



2009 DANE COUNTY PROGRAM BUDGET

Date: December 18, 2008

To: Citizens of Dane County

From: Kathleen M. Falk, Dane County Executive
Scott McDonell, Chair, Dane County Board of Supervisors

Re: 2009 Operating and Capital Budgets

The Adopted 2009 Dane County operating budget authorizes \$451,138,088 in expenditures while the capital budget authorizes \$41,894,183. The combined operating and capital budget expenditures total \$493,032,271. The budgets are supported by \$119,150,454 in property taxes and \$45,105,443 in sales tax revenue.

The rate of spending supported by property taxes rose by 4.63%. This increase is equal to the combined rates of population growth and inflation for 2009. This increase does comply with the 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 and legal allowances for recent debt service. For 2009 this limit was 17.76%.

We would like to thank the County Board of Supervisors for their effective and timely work on this budget. With lots of work and cooperation, we produced a budget that controls spending and improves services for the residents of Dane County and did so quickly and efficiently.

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2008.

We pledge to continue this hard work and cooperation throughout the upcoming year.

LIST OF OFFICIALS

**KATHLEEN M. FALK
COUNTY EXECUTIVE**

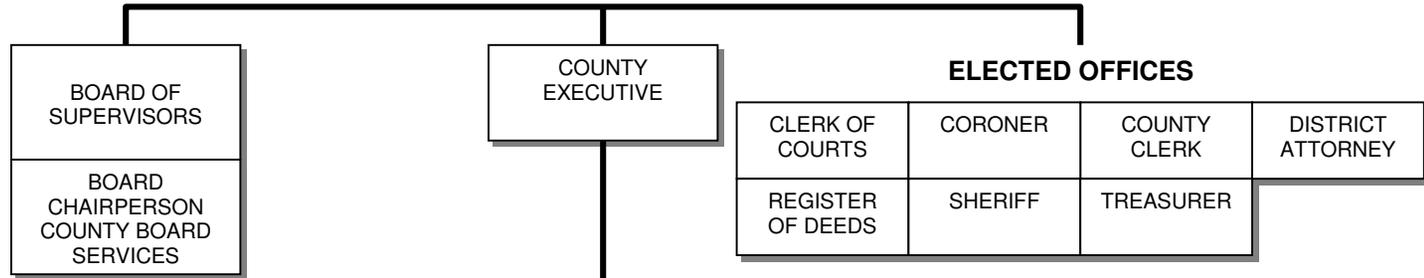
**SCOTT MCDONELL, CHAIR
COUNTY BOARD OF SUPERVISORS**

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Eileen Bruskwitz
Dave de Felice
Elaine DeSmidt
Patrick Downing
Chuck Erickson
Ronn Ferrell
Duane Gau
Melanie Hampton, Sergeant at Arms
John Hendrick, 1st Vice Chair
Dianne Hesselbein
Brett Hulsey
Gerald Jensen
Jeff Kostelic
Wyndam Manning
Jack Martz
Alfred Matano
Patrick Miles**

**Dennis O'Loughlin
Mark Opitz, Sergeant at Arms
Kyle Richmond
David J. Ripp
Paul Rusk
Robert D. Salov
Kurt Schlicht
Robin Schmidt
Cynda Solberg
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Sheila Stubbs, 2nd Vice Chair
Barbara Vedder
Matt Veldran
Donna Vogel
Dorothy Wheeler
David E. Wiganowsky
Mike Willett**

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

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:

That, in the middle of a serious, national economic crisis, the 2009 Dane County budget requires difficult choices is not a surprise.

Background

Dane County's budget is never easy. We always face an increasing demand for key services and never receive adequate revenues from the state and federal governments for their mandates or their part of our shared public safety and human services responsibilities. This year, however, Dane County was hit by three waves of severe budget challenges.

The first was the historic bad weather that started in August of 2007 and persisted through June of this year. Rain, floods, snow, ice, blizzards, more rain, more floods in record-setting quantities and duration required extraordinary and expensive efforts to protect our citizens. While our great Dane County employees succeeded admirably, the cost was high. All of the public safety and highway departments experienced record overtime and our roads took a beating, which has occasioned an increase in a much greater need for repairs, both routine and major.

The rapid increase in oil prices was a second blow with obvious consequences. We faced much higher costs for our county employees on the road – deputies on patrol or social workers checking on their clients, as examples. It also played out in less obvious ways – our much needed road repairs became more expensive with a major spike in asphalt prices.

Finally, there has grown the crisis that has dominated the headlines. The slowdown in housing, record foreclosures, lack of credit, and the collapse of financial institutions affected our citizen's economic activities in ways that have cut key county revenues. Zoning permits are down; in an unpleasant first for county government, the Register of Deeds' revenue will not meet 2008 projections and cannot be forecast to increase in 2009; the Treasurer's revenue is down with low interest rates, a decrease in the market value of securities, and a significant increase in tax delinquencies.

All of these factors meant that, despite the persistent efforts of county managers, we started this budget in a difficult situation. We could not project any surplus to apply against this year's levy. Instead of the usual \$2 million that can be applied to the next year's levy, we started the budget with a need to replenish our reserves with about \$2.5 million. This budget does maintain the 3% reserve. But we faced a tough swing of \$4.5 million to do so. Moreover, some of the trends I have described may not begin to improve, if at all, until late in 2009 (the housing market and its concomitant revenues, for example). That means this budget cannot and does not count on the traditional (or any) revenue growth in such areas as the Register of Deeds and Treasurer's Offices.

Our cost to continue in terms of basic personnel costs is about \$8 million in 2009 and, as always, there are additional annual spending pressures. In Human Services, for example, Living Wage increases will cost \$327,100 and increased caseloads involving individuals with severe brain injuries or developmental disabilities will cost an additional \$1.2 million.

Because of these factors, I had to weigh making deep cuts in county government in the 2009 budget. I decided against that course of action for two reasons. County governments provides services important to Dane County families and those services become even more important in tough times. Again, some examples are obvious. The need for a variety of human services rises during an economic downturn and the duty to provide public safety never abates. Our families are experiencing more stress and are working harder than ever. As a measure of their struggle, notice the legal notice section of the *Wisconsin State Journal*. For months now it has carried notices of foreclosures taking up to four full pages. Behind most of those foreclosure notices are suffering families. Our parks, Zoo, lakes, and streams should provide inexpensive, accessible, and high quality recreation those families need. Our free Zoo is hitting record attendance this year (600,000); people are staying close to home.

But, as severe as our current situation is, I believe it is temporary and that is the second reason not to make difficult-to-reverse cuts. The weather of 2009 will almost certainly not hit the all-time lousiness of 2008. Part of the oil increase was a speculation-caused bubble that has burst as of late. Finally, the fundamentals of our local economy are strong. When the recovery starts, I think our economy will rebound more quickly than most and from not as a great a depth.

Accordingly, I viewed this as a "stick to the basics" budget. I strove to preserve and improve basic services in a fiscally responsible manner. Basic services center in public safety, human services, and natural resources.

Taxes

A key aspect of fiscal responsibility is control of property taxes. Under this budget, operating expenses increase by 2.57%. I continue to observe my long time standard that I created eleven years ago, limiting the increase in the levy to

the combined rate of inflation and rate of population growth. In 2008, that rate is 4.63% (3.98% inflation and 0.65% population growth). The mill rate, partially because of the relatively small growth in property value (5.13%), goes down by \$.01 to \$2.37 per thousand. For the owner of an averaged priced Madison home (\$248,000 this year), he or she will face an increase of \$2.13 on the county portion of their property tax. To produce this figure, we have used the methodology that we have used for the past eleven years. An assumption in that formula is that the average Madison house has increased by the same percentage increase of overall property values. With many home values freezing or declining over the past two years this formula overstates the property tax increase for many homeowners.

Positive Factors

With out twin goals of improving services and controlling property taxes, we had to look long and hard for the means to pull this budget together. We successfully negotiated with our health and dental insurers to save about \$1.2 million in the 2009 budget. Great work by two other groups of county managers and employees made other initiatives possible. Jerry Mandli, Mike DiMaggio, and others at the landfill have reduced waste taken in at the landfill, have planned to keep more construction-type waste out, and are about to institute bio-reaction in the landfill. This last step speeds up decomposition at the landfill, produces more methane gas, and extends the life of the landfill. All of this means the current landfill will last at least ten years beyond older projections. This, in turn, frees up, on a one-time basis, approximately \$2 million because we will not face the expense of siting a new landfill in the immediate future, as we had been planning to do. With our new steps in managing the landfill, we have the time to rebuild our savings for a new landfill. The increased methane production has special value. Instead of using that methane to generate electricity, Jerry, Mike and team will convert it to pipeline-quality natural gas. We can then sell directly via a major pipeline that is near the landfill at a higher value than if sold as electricity. This exciting project also opens the door for the Solid Waste Division to convert landfill gas into Compressed Natural Gas (CNG) that has the potential to power many county vehicles and fleets such as Madison Metro into the future. In 2009, the partial year of the gas to pipeline project means an increase of about \$350,000 in revenue; over time, the pipeline and CNG option means many greater revenue and environmental savings over time.

Our great conservation team headed by Kevin Connors and Laura Guyer has always pushed to secure as much Department of Natural Resources Stewardship reimbursement as possible. Next year, this year's purchases and those we will probably make early next year will generate about \$2 million in such reimbursement. Traditionally, we have used those reimbursements to fund additional conservation purchases (when the Conservation Fund referendum occurred, this was one example of how the Fund would multiply the dollars available for conservation). In 2009, my budget proposes that we use those funds to pay the principal and interest on past Conservation Fund bonds. In a tight year, I think this one-time transaction represents good relief for the operating budget.

Another long term investment and effort pays off in the budget. For twenty years, Lynn Green, Bob Lee (of Children, Youth & Families), their staff, and predecessors have created and improved a community-based network of prevention and early intervention programs with children who are in trouble, often with the legal system, with two aims: to protect public safety while helping these adolescents become responsible. A great fiscal effect has been our consistent ability to send a very low number of adolescents to expensive and not always effective institutions. As a result of this long-term commitment, this budget sees a reduction of \$1.6 million for institutionalizing young people.

We continue to be aggressive in selling County properties that can be declared surplus. This year, the sales of the Stoughton Human Services Office, the Stoughton Highway Garage, the Cross Plains Highway Garage and Robertson Road facility net about \$2.9 million.

Using information technology and better work planning have enabled Kristi Chlebowski, the Register of Deeds, and the Land & Water Resources Department to eliminate 2.5 positions and \$23,000 in LTE expenses. Todd Violante in Planning & Development reevaluated workload in light of the change in the residential development market and eliminated two positions. Because of the capacity of our Juvenile Detention and Juvenile Shelter facilities, we can take some children from other counties on occasion. Besides producing much needed revenue for our Juvenile Court (about \$90,000), this action also keeps those children closer to their families than the alternatives currently used by those counties.

We expand the hiring freeze on most vacant position to 16 weeks. Freezes are appealable and public safety positions exempt. While these freezes temporarily make work more difficult for some managers and staff, the program saves money (\$300,000 in 2009) and enables us to reallocate or eliminate positions while minimizing layoffs. Using freezes and eliminating positions for which the need has lessened enabled us to add positions in Child Protective Services, 9-1-1, and Human Services in affordable, sustainable fashion. And we accomplished all this with only 4.75 layoffs.

The audit of the Criminal Justice System produced great results this year with opportunities for more of the same in 2009. The best potential lies with a new Community Service Program. Under a new state law, inmates can reduce their stay in jail if they volunteer in meaningful, supervised work to help the community. This, of course, has the additional benefits of helping inmates learn some job skills and earn decent job references. Lots of such work is available and could benefit the County directly -- for example, re-lighting projects in County buildings (to save energy and dollars) and preparing recently purchased lands for public use. We currently contract for both services. This budget encourages our judges to implement this important new option.

More than ever, we used all of these efficiencies to strengthen public safety, human services, and the conservation and public enjoyment of our natural resources.

Public Safety

The County Board and I have been lobbying the state to meet its responsibility to the criminal justice system and add Assistant District Attorneys to the District Attorney's beleaguered staff. In the meantime, it makes sense to add a paralegal to keep criminal cases moving (cost of \$66,800).

The 9-1-1 Center offers excellent, reliable service and we have had significant improvements scheduled for both operations and equipment. In light of the public questions and issues raised following the Zimmermann homicide, I have recommended an acceleration and expansion of these improvements. Public confidence in the 9-1-1 system is crucial, and a demonstration of our commitment makes sense. In the capital budget, we continue on course with the construction of the new radio system to provide interoperability to emergency responders throughout the County and the replacement of the Computer Aid Dispatch (CAD) system. We fund 9.0 FTE additional positions to provide more communicators, "floaters," (to reduce overtime) and a manager to assist in training and quality control (cost of \$361,500). A new and important innovation is Priority Police Dispatch (cost: \$10,000 operating and \$163,000 capital). Our communicators will use nationally developed, state of the art protocols to elicit and evaluate information from people who need police help. Police will be dispatched per mutually agreed on and clear standards. Finally, our performance will be evaluated in a monthly review of randomly selected calls. The result will be better service to our citizens in need of help and our law enforcement agencies. Our 9-1-1 Center will be the first in the state to have Priority Police, Medical, and Fire Dispatch.

Our Sheriff's Office will continue to be the best staffed and equipped in the state. We will spend almost \$1.9 million to make sure that our deputies have the vehicles and equipment to enforce the law safely and effectively. Included is funding for continued improvements to the computer and internet crime unit, jointly operated by the Sheriff and the Madison Police Department.

As the Sheriff successfully fights crime and runs a safe jail, he is also working hard to hold down costs. He can and, I am sure, will build on his success in reducing shipping by almost 80% this year. However, he deserves our assistance in addressing overtime. Overtime persists at over 12% of his personnel budget despite the continual addition of deputies (105.5 over the last 11 years), the slow growth of the jail population, and the increased efficiency in some operations such as shipping. The budget recommends a comprehensive staffing analysis of the Sheriff's Office and the purchase of sophisticated scheduling software. I hope and expect the staff study will show we can achieve greater efficiency with

current staff; however, we must be open to the study's findings. For that reason, the budget reserves five new positions in 2009 (4 Deputy Sheriff I-II's and 1 Deputy Sheriff III) pending the conclusion of the study and review by the County Board and me.

A useful tool, pioneered by Emergency Management, in certain crime or disaster situations is Reverse 9-1-1. With a \$12,000 investment in new phone lists and lines, we can increase the calling capacity of that system an incredible forty-fold.

This winter and summer remind us how critical to public safety our Highway Department is. At \$3,558,000, the capital budget is higher than usual to rehabilitate some roads with increased deterioration because of cold and wet weather and to advance the design of some bridge replacements. We will also outfit Highway trucks with GIS locators (cost of \$137,500), with clear benefits: we will plow with more efficient salt usage, we will be able to respond more quickly during storms and other disasters; we will know more quickly if one of our drivers has had a serious accident.

Alcohol is, unfortunately, the perfect bridge between public safety and human services. The over consumption of alcohol creates serious danger (examples: drunk driving, domestic abuse) and the ruination of individuals and their families. The alcohol initiative I discussed this past fall and included in this budget addresses both concerns. It includes \$50,000 for extra enforcement of drunk driving at the peak times for that offense and an additional \$50,000 to expand the Pathfinders Treatment Program, which has an 80% success rate in treating persons with alcohol and drug related issues who have been sentenced to the jail.

Human Services

A key group to target in preventing alcohol abuse is children at the age of 15. Significant numbers of children at that age drink and some binge drink. Many who do exhibit warning signs of such behavior at school. With Project Hugs, a great local nonprofit agency, we will create two pilot projects (one in a Madison middle school; the other in another district) to work with children beginning to drink and their families. We will also create treatment slots for those families (cost of both, \$60,000). The children with whom we intervene are four times less likely to abuse alcohol as an adult. Others in our community are losing their battle with alcohol – they are homeless or on the verge of losing their homes. We will expand outreach and treatment slots for these drinkers (\$50,000). Again, we hope to help people overcome pain and misery while addressing a social concern.

Another effort to address one of the causes of homelessness is the funding of a specialist who will work with mentally ill persons, many of whom are homeless, to receive the SSI benefits they are eligible for. Another specialist will be added to offer more assistance to developmentally disabled persons with their financial needs. A third position, a discharge planner, is added to help mentally ill persons find appropriate living and treatment arrangements in the community, rather than being confined to the Mendota State Hospital, and is critical in our effort to reduce rapidly growing costs in this line. Regardless of the nature of a person's condition or disability, it is more humane and more cost-effective to have a person in an appropriate community setting than in an institution or, even worse, on the streets (costs of the three positions, about \$194,340).

Even more than usual, Lynn Green and her management team balanced needs, improvements, and tight money in an excellent budget. I was able to propose some improvements to her effort: \$360,000 for services to the developmentally disabled and restoration of FSAT, which provides valuable support to victims of sexual abuse (\$21,870).

We take our responsibility to protect Children In Need of Protective Services (CHIPS) extremely seriously. Many of these cases grow more complex and challenging; a worsening economy can only make matters worse. In addition to the additional CPS supervisory position recommended by Lynn, the budget includes five additional CPS social workers.

Conservation

Water continues to be the chief focus of our conservation efforts. Phosphorous is the single greatest threat to the quality of our lakes and the fuel to the noxious algal blooms of the summer. Manure digesters can help farmers with manure storage and spreading, provide homegrown energy and revenue, and tremendously reduce phosphorous entering the lakes. The budget contains \$1.37 million so that we can continue work on a digester that can serve several farms in the Lake Mendota watershed and study whether digestion can also work on lake weeds themselves. Of all the many great features of wetlands (water quality, wildlife habitat), currently the one of most value (as we learned again early this summer) is their ability to hold water and mitigate flooding. The budget recommends \$2.25 million to increase our buying and restoring drained wetlands in the upper sections of the Yahara Lakes watershed. Restoration of streams and the creation of buffer strips keep another bad pollutant, sediments, out of the streams and lakes to which they drain (\$75,000 in funding). Some homeowners in Dane County are still dealing with homes ruined by floods. Where a buyout is the best option, the County will make funds available (\$200,000) to assist in that effort. Dotted along our lakes' shores are dozens of old stormwater outlets, which directly discharge trash and sediments. We expand our successful grant program (\$300,000) to help municipal governments retrofit those outlets to trap that trash. We include \$250,000 in gauges, monitors, and

software to better chart flows in our lakes, to quantify more precisely amounts of phosphorous, and better analyze and protect water quality in Black Earth Creek. Our unique and extraordinarily successful program to open trout streams to public fishing expands to two more watersheds (Vermont and Gordon Creek) and accordingly receives an additional \$100,000.

The Conservation Fund is the heart of our conservation efforts. With it, we have preserved great natural resources -- wetlands, lakes, rivers, streams, prairies, and woods -- and created accessible, affordable recreation for families -- parks, trails, dog parks, picnic areas, lake access. The 2009 Budget includes an increase for the Conservation Fund to \$7.5 million for several reasons. Our staff is negotiating some excellent purchases that are complex, expensive, and extraordinary in the natural resources to be restored and preserved. Secondly, we should take full advantage of the opportunities offered by the just-expanded Stewardship Fund. Finally, the lands and waters we protect are assets that dramatically increase in value over time.

Kevin Connors has worked heroically at the thankless, complex job of managing lake levels. With the rebuilding of the Babcock Lock and Dam (\$250,000), he will better be able to control the flow out of Lake Waubesa. We continue our cooperative planning to improve the Mud Lake Railroad Bridge, which impedes the flow of water into Waubesa.

The restoration of Stewart Lake will advance (\$200,000) and we will build the great bike trail between Rockdale and Cambridge (\$180,000).

Better Service

Throughout County government, elected officials and managers have worked hard to achieve better service and reduced costs. Besides producing our best calendar ever (hint: they are great stocking stuffers), Karen Crossley of the Cultural Affairs Program will install a new grant system that improves customer service and save operating costs (\$2,000 in the first year). Bob Ohlsen, our great County Clerk, will have the plat book in a new format, which makes it easier to use with more information, while generating more revenue. Marcia MacKenzie and Brad Logsdon have figured out a way to have Child Support improve some important Human Service collections. Todd Violante in Planning & Development, working with his planners and inspectors, will pilot a program to offer zoning services throughout the County, rather than have a drive to the City-County Building as the only option. Travis Myren, amongst all his duties, has found some worthwhile energy conservation projects for the City-County Building and the Zoo.

Finally, as our country continues to fight two wars, Michael Jackson and his staff stand ready to assist all our veterans. His budget, of course, remains intact.

My thanks to all the County staff who worked so hard on this budget. I have never seen department heads work so hard with Department of Administration staff to create innovative, responsible budget options. Lynn Green, Jerry Mandli, and Kevin Connors are among those who performed in a stellar fashion. Chuck Hicklin, Travis Myren, and Bonnie Hammersley were relentless, cooperative, cheerful, and real, real smart in their budget work. Josh Wescott provided substantial help in several areas, especially 9-1-1, while José Sentmanat continued his great analysis and recommendations for the criminal justice system.

Tough budget, hard but good choices -- that is my view of this effort.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Dane County
Wisconsin**

For the Fiscal Year Beginning

January 1, 2008

Handwritten signature of Oliver S. Cox in cursive.

President

Handwritten signature of Jeffrey R. Egan in cursive.

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, 2008. 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

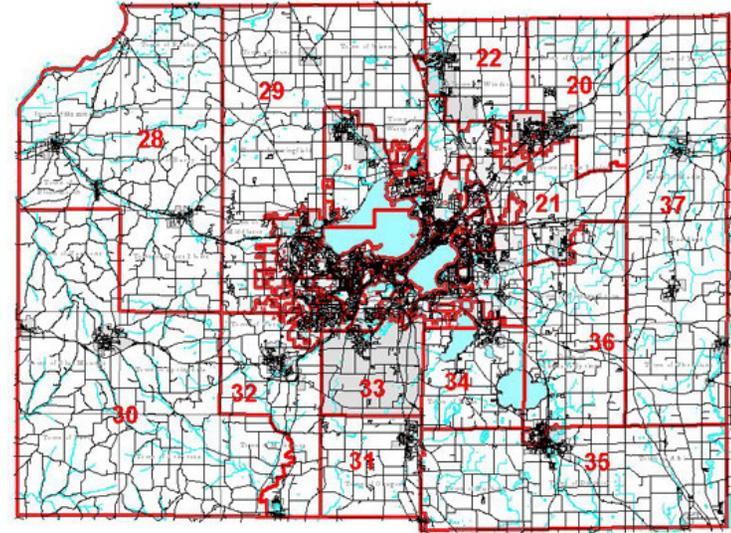
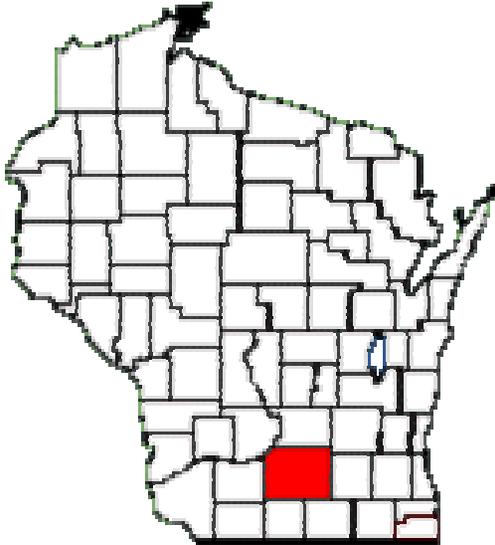
BUDGET USERS GUIDE (continued)

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 471,559 citizens through 2,200 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.

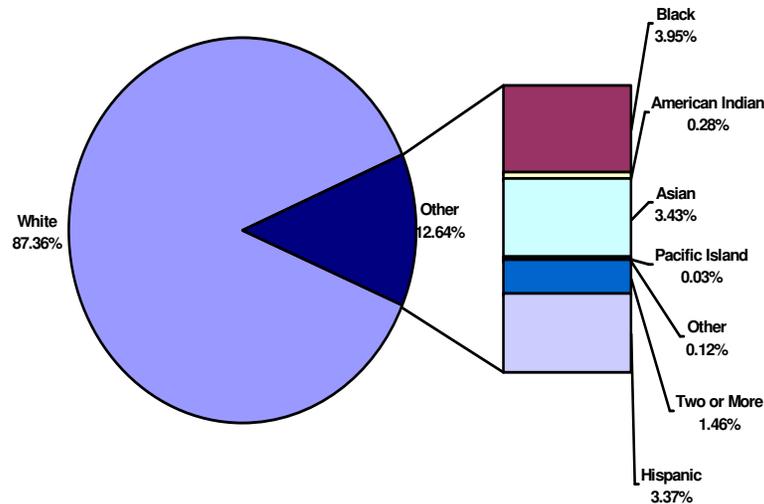
COMMUNITY PROFILE

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.

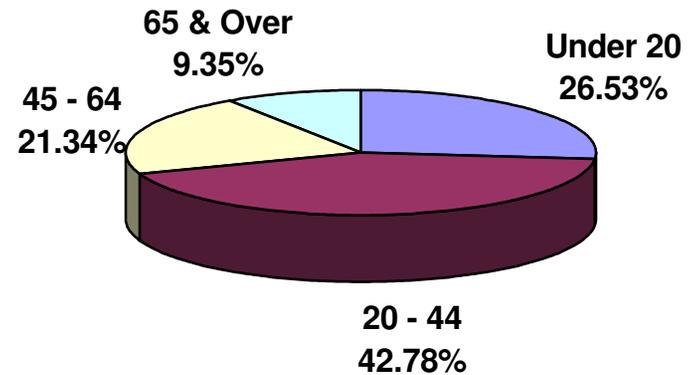
Population and Housing

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

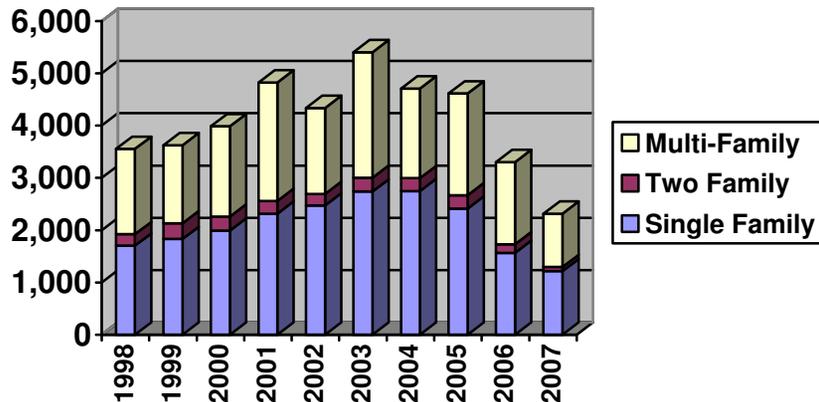


COMMUNITY PROFILE (continued)

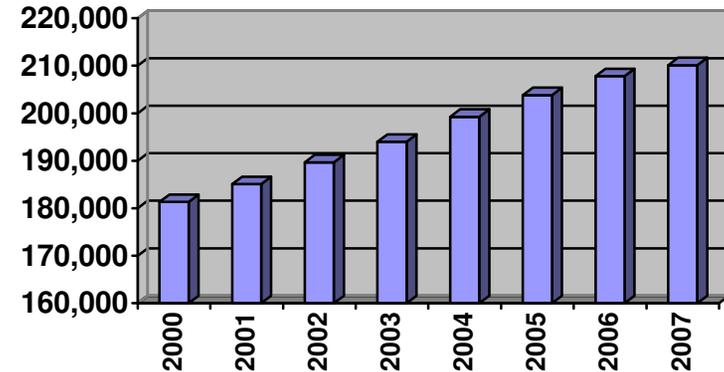
With an estimated 2008 population of 471,559, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capitol of Wisconsin and home to the 41,992 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
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	3.3%	4.7%	4.6%
2007	3.5%	4.9%	4.6%

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages					
Industry Type	2003	2004	2005	2006	2007
Construction & Mining	14,828	14,989	15,512	15,693	15,268
Manufacturing	26,809	27,070	27,044	26,977	27,161
Trade, Transportation & Utilities	51,044	51,836	52,538	52,621	52,909
Information	6,874	Suppressed *	8,647	8,841	Suppressed *
Financial Activities	25,217	26,789	27,745	26,578	26,010
Professional & Business Services	31,241	31,039	32,388	34,441	36,826
Educational & Health Services	67,258	68,439	69,932	69,774	71,964
Leisure & Hospitality	25,028	26,404	27,456	27,528	27,132
Natural Resources	1,576	1,644	1,667	1,694	1,734
Other Services	10,110	10,691	10,951	11,242	11,235
Public Administration	23,808	23,326	22,980	22,871	23,049
Unclassified	4	Suppressed *	24	31	Suppressed *
Total Non-Farm Employment	283,797	290,229	296,887	298,291	302,597
<i>Note: Source: Wisconsin Department of Workforce Development - *Suppressed by Source</i>					

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

Per Capita Income			
Year	Dane County	Wisconsin	United States
1997	\$28,023	\$24,514	\$25,334
1998	\$30,129	\$26,175	\$26,883
1999	\$31,345	\$27,135	\$27,939
2000	\$33,515	\$28,570	\$29,845
2001	\$34,516	\$29,377	\$30,574
2002	\$35,401	\$29,992	\$30,821
2003	\$36,345	\$30,705	\$31,504
2004	\$37,623	\$31,697	\$33,123
2005	\$39,211	\$32,829	\$34,757
2006	\$41,179	\$34,405	\$36,714

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.

Top Ten Best Places for Families

Richard Florida and the Creative Class Exchange, May 2008

#8 in 100 Best Places to Raise a Family

Best Life, May, 2008

Nation's Smartest City

bizjournals, April, 2008

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

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

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 2009 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.

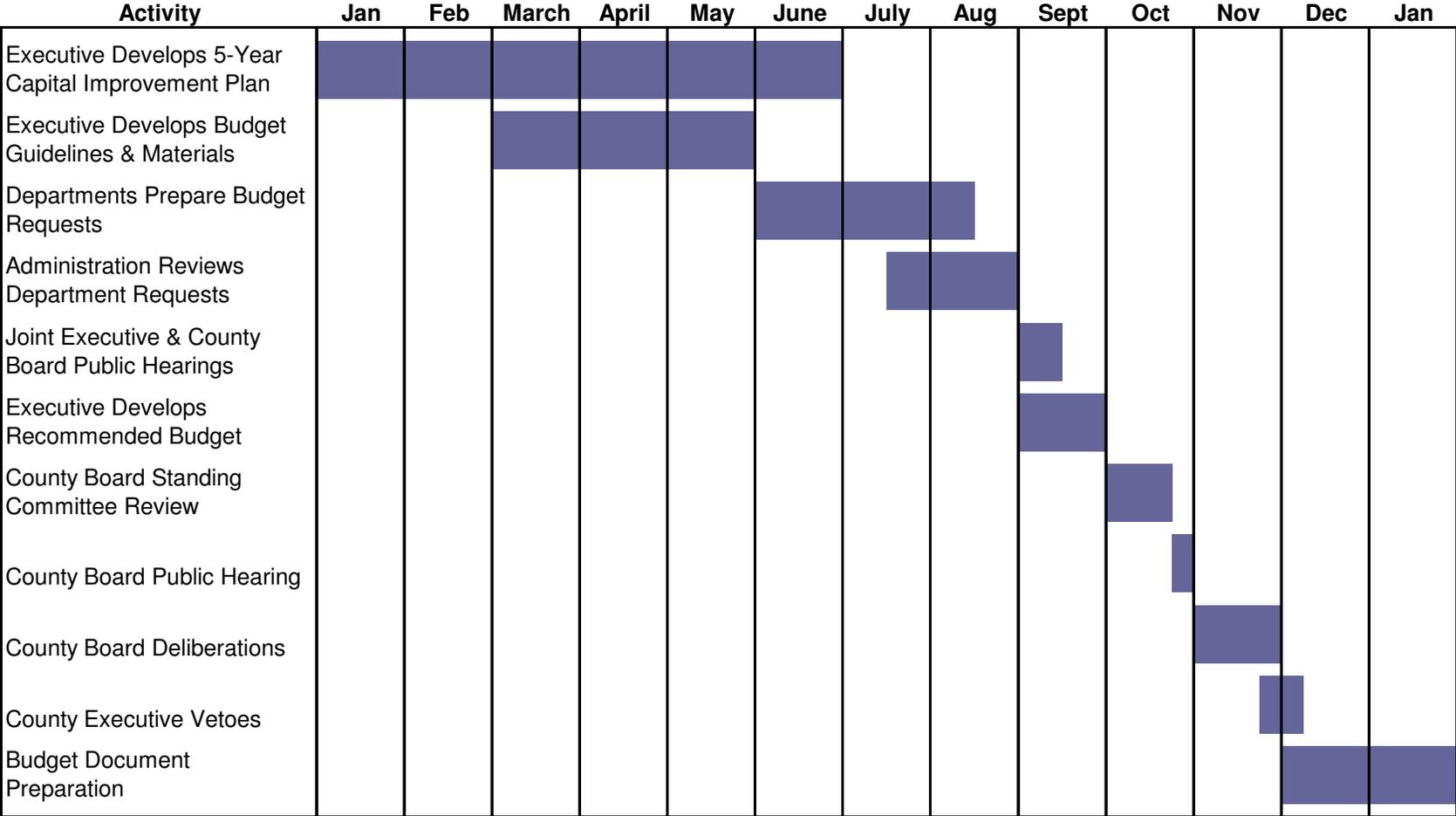
26.88 AMENDMENTS. The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

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
	Miscellaneous Appropriations	

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

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 - an employee working what is considered to be a standard work week, which in general is 40 hours per week.
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 (defined below)
GASB	Governmental Accounting Standards Board (defined below)
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 general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, 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.

GLOSSARY OF BUDGET TERMS (continued)

GPR	General Purpose Revenue (defined above)
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 2009 County budget reduces the County's net property tax rate from \$2.38 in 2008 to \$2.37 for 2009. At the same time, the County realized an equalized property valuation increase of just over \$2.45 billion. As a result, this reduced rate reflects a net property tax levy increase of \$5.3 million, or \$0.6 million less than would have been collected using the \$2.38 rate and the current valuation. The levy increase of \$5.3 million is equal to 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 2009 Budget, this percentage increase equaled 4.63%. This increase does comply with the two-year tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service. For 2009 this limit was 17.76%. Without the legal exceptions for debt service this limit is 2.32%

	2008	2009	Amount of Change	% Of Change
Adopted Tax Levy	\$113,877,907	\$119,150,454	\$5,272,547	4.63%
Equalized Valuation	\$47,806,288,650	\$50,256,371,350	\$2,450,082,700	5.13%
Property Tax Rate	\$2.38	\$2.37	(\$0.01)	-0.42%

The budget authorizes total expenditures of \$451.1 million for operations in 2009, which are financed by \$289.7 million of outside revenues, \$45.1 million of county sales taxes, \$119.2 million of county property tax levy funds, and a fund balance increase of \$2,794,416. The separate Capital Budget includes \$41.9 million for capital spending in 2009, which is financed by \$41.9 million of borrowing proceeds and outside revenues.

2009 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$451,138,088	\$41,894,183	\$493,032,271
Outside Revenue	\$289,676,607	\$41,894,183	\$331,570,790
County Sales Tax	\$45,105,443	\$0	\$45,105,443
County Property Tax	\$119,150,454	\$0	\$119,150,454
Fund Balance	(\$2,794,416)	\$0	(\$2,794,416)
Total Revenue	\$451,138,088	\$41,894,183	\$493,032,271

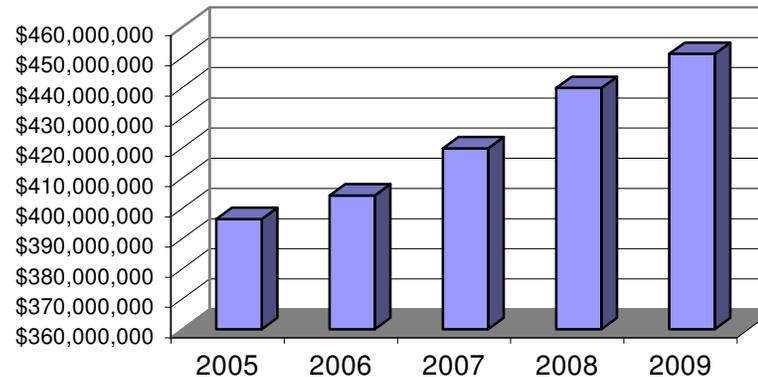
BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2009 of \$493.0 million is financed by \$331.5 million in outside revenues, \$45.1 million in county sales taxes, \$119.2 million in county property tax levy funds, and a fund balance increase of \$2,794,416.

The adopted operating expenditures for 2009 are a 2.57% increase over 2008. Over the past five years operating expenditures have increased an average of 3.42% 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 2005 to 2009

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2005	\$396,475,407	3.96%
2006	\$404,247,576	1.96%
2007	\$419,884,324	3.87%
2008	\$439,842,191	4.75%
2009	\$451,138,088	2.57%
Five Year Average Increase		3.42%

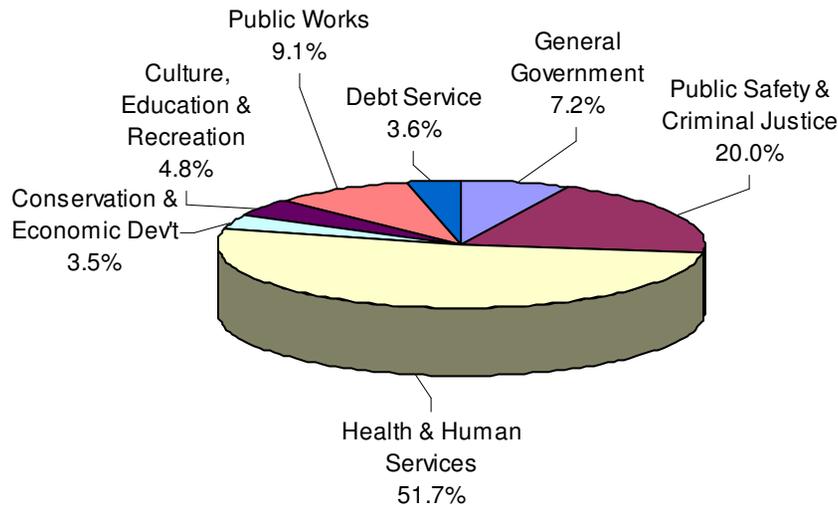


BUDGET OVERVIEW (continued)

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 2009. 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 2009 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for 20% of the operating budget.

2009 Adopted Operating Expenditures by Activity



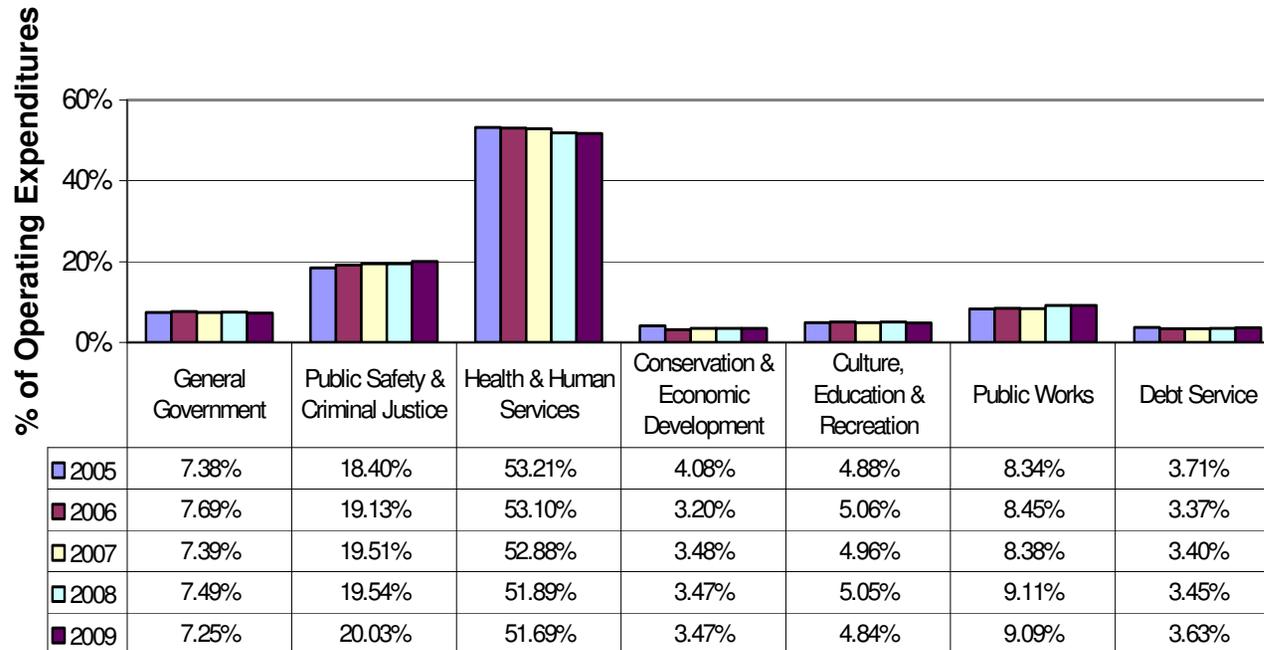
2009 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$138,012,545	30.59%
Bridge Aid	\$183,500	0.04%
Board of Health	\$5,151,531	1.14%
Public Health	\$141,402	0.03%
Library	\$4,411,006	0.98%
Human Services	\$210,917,035	46.75%
CDBG Business Loan	\$175,000	0.04%
Commerce Revolving	\$1,264,700	0.28%
CDBG Housing Loan	\$914,800	0.20%
HOME Loan	\$602,930	0.13%
HELP Loan Fund	\$60,000	0.01%
Land Information	\$921,403	0.20%
Capital Projects	\$262,500	0.06%
Debt Service	\$16,385,700	3.63%
Airport	\$20,876,854	4.63%
Highway	\$18,946,579	4.20%
Badger Prairie	\$16,454,821	3.65%
Solid Waste	\$6,272,752	1.39%
Methane Gas	\$798,500	0.18%
Printing & Services	\$1,168,582	0.26%
Liability Insurance	\$2,056,800	0.46%
Workers Compensation	\$1,185,800	0.26%
Employee Benefits	\$24,800	0.01%
Consolidated Food Service	\$3,948,548	0.88%
Total - All Funds	\$451,138,088	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.

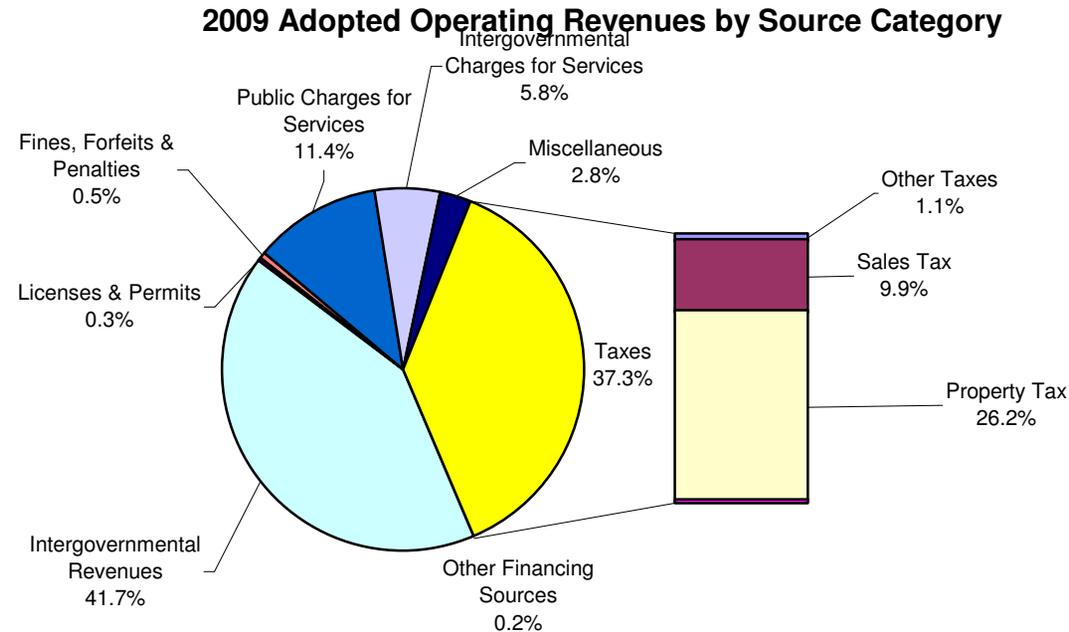
Adopted Operating Expenditures by Activity 2005 - 2009



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 (26.2%) and sales tax revenues (9.9%).

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.

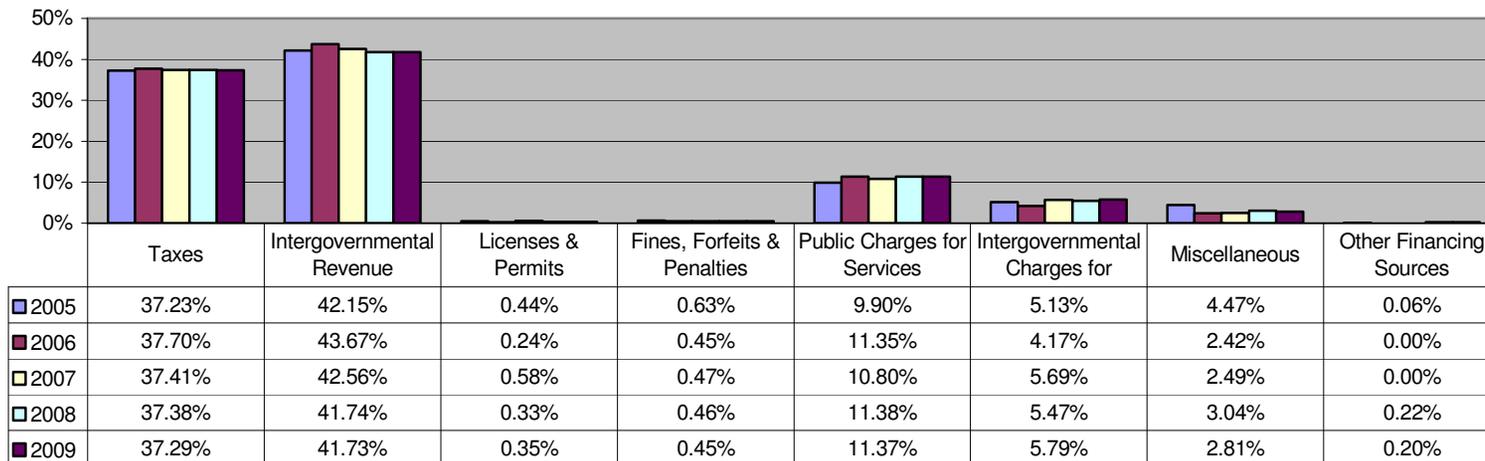


BUDGET OVERVIEW (continued)

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 2005 - 2009

	2005	2006	2007	2008	2009
Property Taxes	\$ 100,857,453	\$ 105,045,958	\$ 110,172,695	\$ 113,877,907	\$ 119,150,454
Sales Tax	\$ 42,548,000	\$ 42,867,110	\$ 42,992,110	\$ 44,658,854	\$ 45,105,443
Other Taxes	\$ 2,880,000	\$ 3,340,000	\$ 3,900,000	\$ 5,809,000	\$ 5,007,000
Intergovernmental Revenue	\$ 165,597,622	\$ 175,200,394	\$ 178,671,475	\$ 183,513,594	\$ 189,417,168
Licenses & Permits	\$ 1,737,050	\$ 966,640	\$ 2,438,460	\$ 1,456,365	\$ 1,586,965
Fines, Forfeits & Penalties	\$ 2,462,100	\$ 1,797,100	\$ 1,958,100	\$ 2,033,800	\$ 2,058,400
Public Charges for Services	\$ 38,890,864	\$ 45,511,090	\$ 45,359,817	\$ 50,022,279	\$ 51,623,255
Intergovernmental Charges for Services	\$ 20,153,100	\$ 16,710,400	\$ 23,885,146	\$ 24,029,531	\$ 26,287,861
Miscellaneous	\$ 17,547,060	\$ 9,715,850	\$ 10,472,650	\$ 13,346,524	\$ 12,772,158
Other Financing Sources	\$ 248,300	\$ -	\$ -	\$ 948,800	\$ 923,800
	\$ 392,921,549	\$ 401,154,542	\$ 419,850,453	\$ 439,696,654	\$ 453,932,504



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 2009 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$1.88, 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 2009 include:

- * \$60,000 to create two pilot projects to work with 15 year-old children who are beginning to drink and their families.
- * \$50,000 to expand outreach and treatment slots for others in the community who are losing their battle with alcohol.
- * \$360,000 for services to the developmentally disabled.
- * \$194,340 to fund three additional benefits specialists to work with the mentally ill and developmentally disabled.

BUDGET OVERVIEW (continued)

* \$95,850 to create two additional Child Protective Services workers.

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 2009 include:

* \$361,500 to add eight additional Communicators and a manager to assist in training and quality control in the 911 Center.

* \$173,000 to implement and begin training on a new Priority Police Dispatch system in the 911 Center that will use nationally developed, state of the art protocols to elicit and evaluate information from people who need police service.

* \$1.9 million to make sure the Sheriff's Office has the vehicles and equipment to enforce the law safely and effectively.

* This budget reserves five new positions (4 Deputy I-II's and 1 Deputy III) in the Sheriff's Office pending the conclusion of a staffing study and review by the County Board and County Executive.

Environmental Protection

The 2009 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

* In the Capital Budget, \$7.5 million in the Conservation Fund for the purchase of land and development rights for within the Dane County Parks & Opens Spaces Plan.

* \$4.97 million in the Capital Budget for the Land & Water Legacy Fund. Of this, \$2.25 million is to purchase and restore drained wetlands in the upper sections of the Yahara Lakes Watershed and \$1.37 million is to continue work on a

BUDGET OVERVIEW (continued)

manure digester that can serve several farms in the Lake Mendota Watershed and study whether digestion can also work on lake weeds themselves. There is also \$250,000 to begin rehabilitation of the Babcock Lake and Dam, \$200,000 for residential flood damage assistance, \$150,000 for phosphorus modeling software, and \$100,000 for lake, stream and river monitors and gauges. Funding is also continued for stormwater controls, streambank easements and protection, and the water partnership grant program.

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

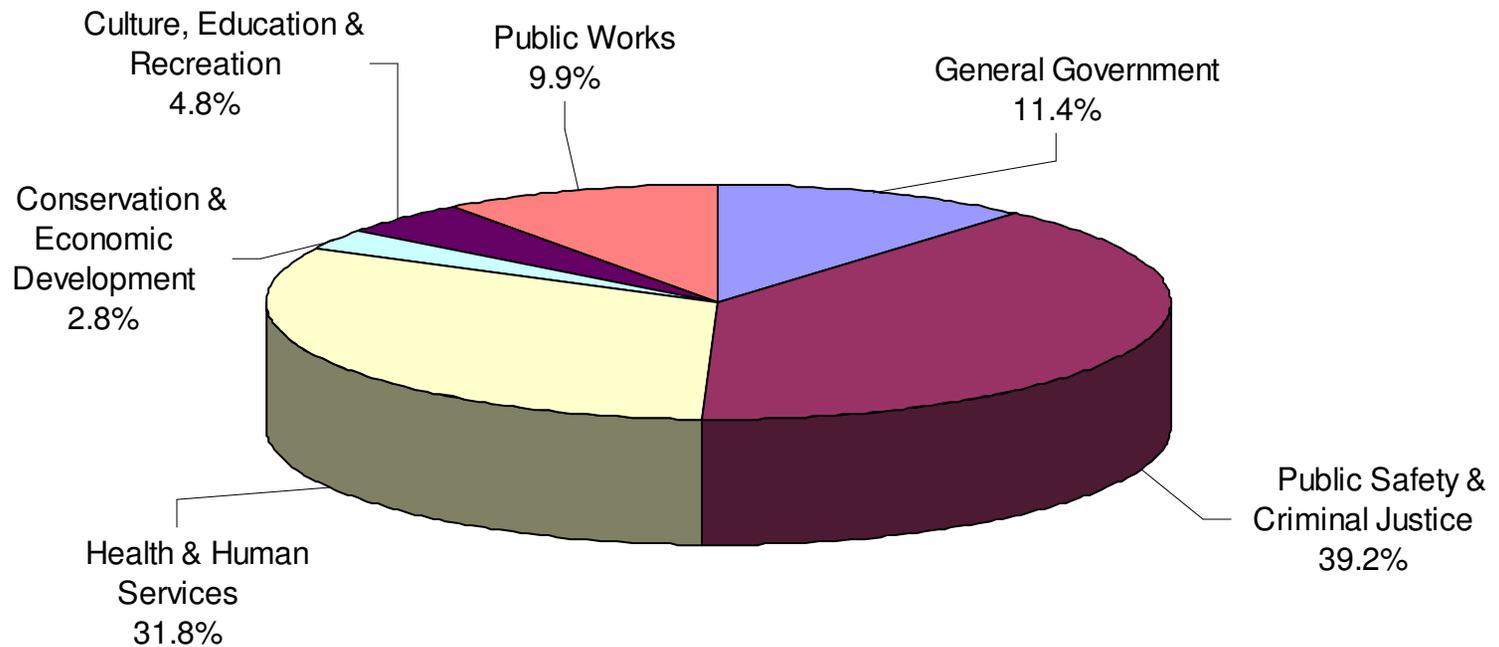
The Adopted 2009 Budget includes a total of 2,244.050 FTE positions, including the 57.0 FTE in the Board of Health for Madison and Dane County that are currently City of Madison employees. This represents an increase of 16.65 FTE from the Actual 2008 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2009 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	16.2000	15.2000
Health and Human Services	3.6000	5.6000
Other County Government	<u>-3.1500</u>	<u>-4.1500</u>
Total Change in County Positions	16.6500	16.6500

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

BUDGET OVERVIEW (continued)

Dane County Staffing by Activity



DANE COUNTY, WISCONSIN

MAJOR REVENUES

GENERAL PURPOSE REVENUE (GPR)

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

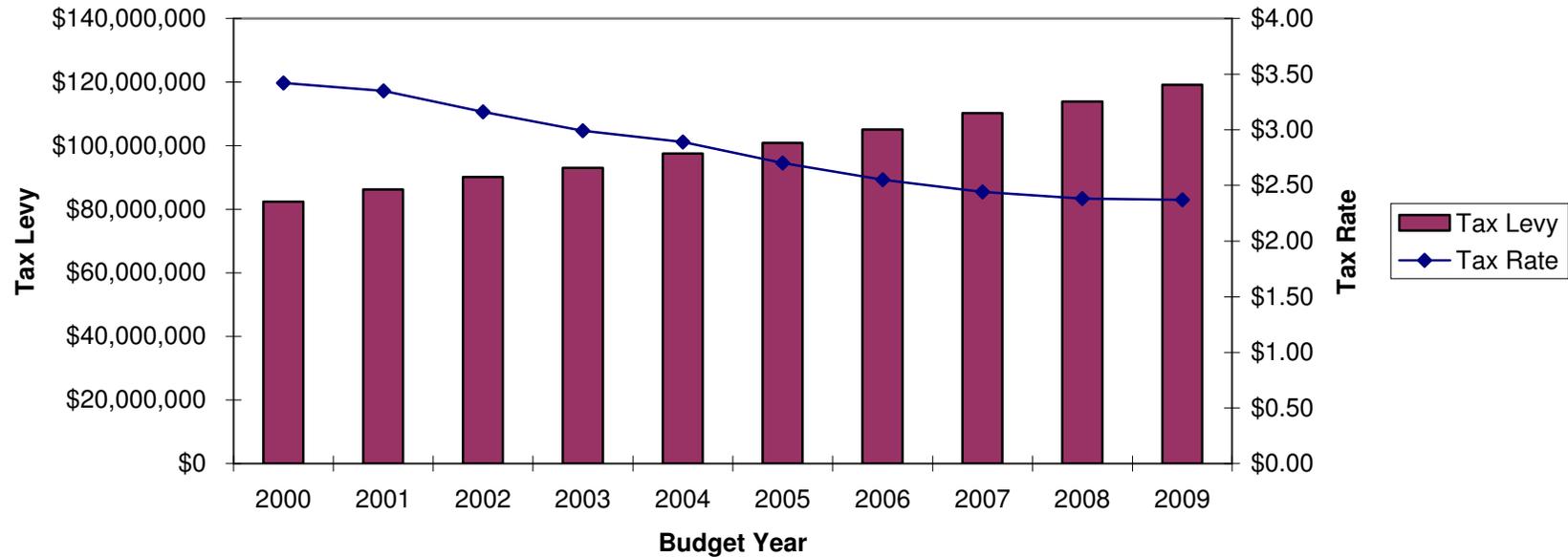
County Property Tax Levy

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
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
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37

MAJOR REVENUES (continued)

Dane County Property Tax Levy



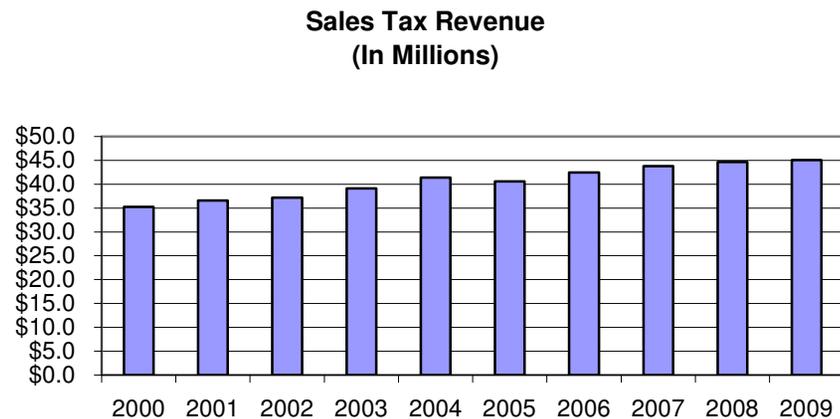
County Sales Tax

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. 2008 sales tax revenue is projected to come at the budgeted level. 2009 sales tax is projected to increase 1.00% over the projected 2008 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2000 Actual	\$35,256,995	
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 Actual	\$43,064,672	1.31%
2008 Estimated	\$44,658,854	3.70%
2009 Projected	\$45,104,443	1.00%



The 1.00% increase projected for 2009 reflects the impact of the economic slowdown that has taken place nationally during 2008 as a result of financial system troubles. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic slowdown.

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.

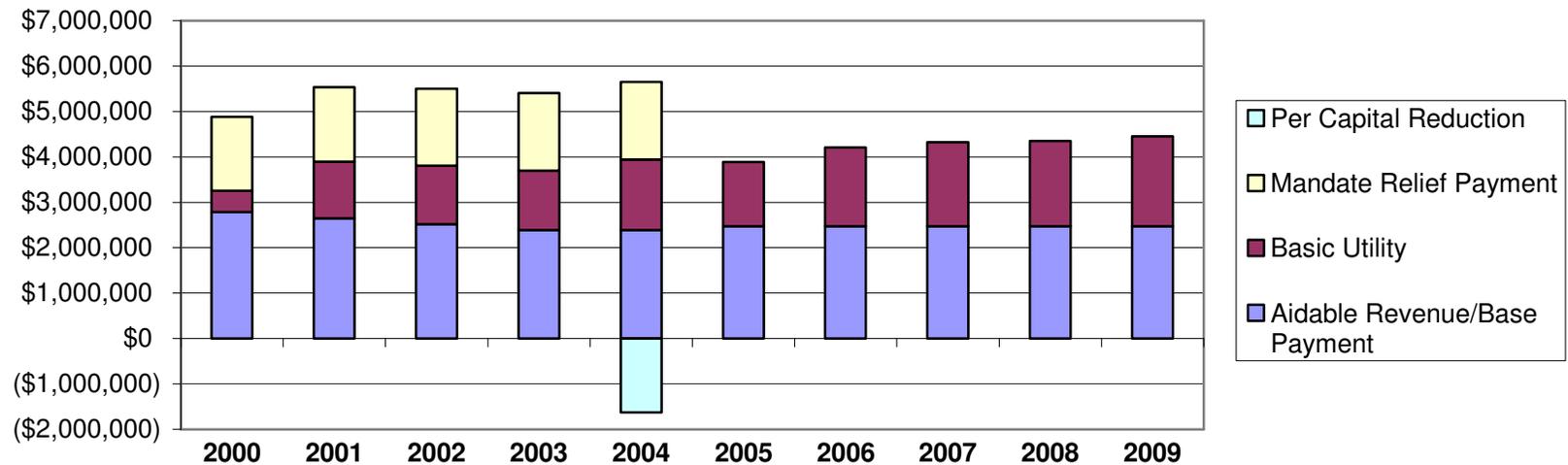
The mandate relief payment was a per capita payment that began with partial funding in 1994 and went into full funding in 1995. The mandate relief component was added as a means to help offset the costs of providing services that were mandated by the State. In 2004 the State of Wisconsin froze the Aidable 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.

MAJOR REVENUES (continued)

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
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 Actual	\$2,473,947	\$1,850,665	\$0	\$0	\$4,324,612
2008 Estimated	\$2,473,947	\$1,879,631	\$0	\$0	\$4,353,578
2009 Projected	\$2,473,947	\$1,983,953	\$0	\$0	\$4,457,900

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)

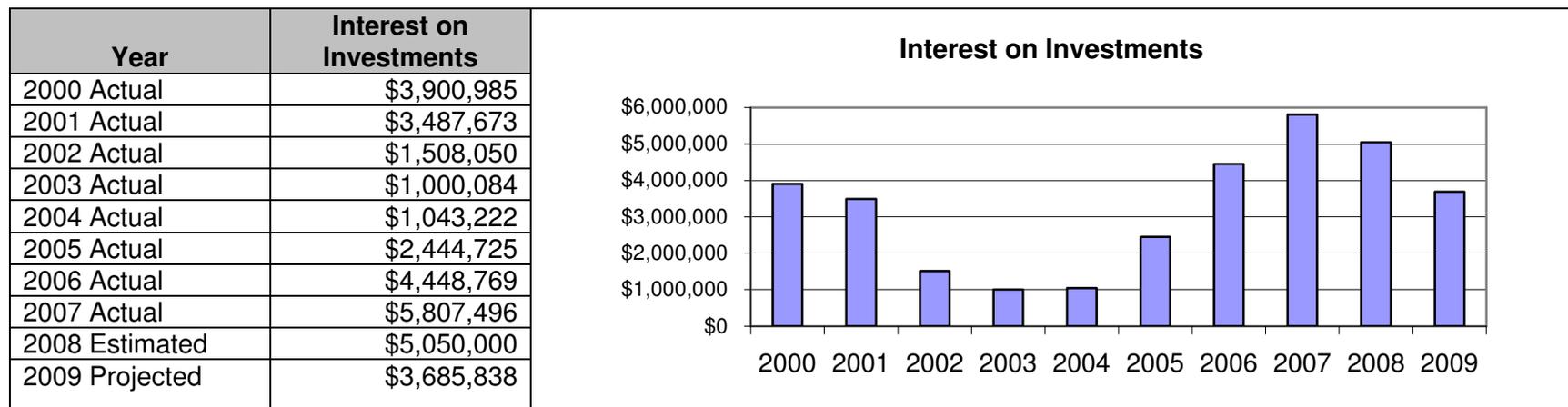
PROGRAM SPECIFIC REVENUE

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 significantly during 2008, and rates are predicted to remain low throughout 2009.

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
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 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Estimated	\$1,300,000	\$1,736,022	\$234,000	\$3,270,022
2008 Projected	\$1,357,404	\$1,807,000	\$234,000	\$3,398,404

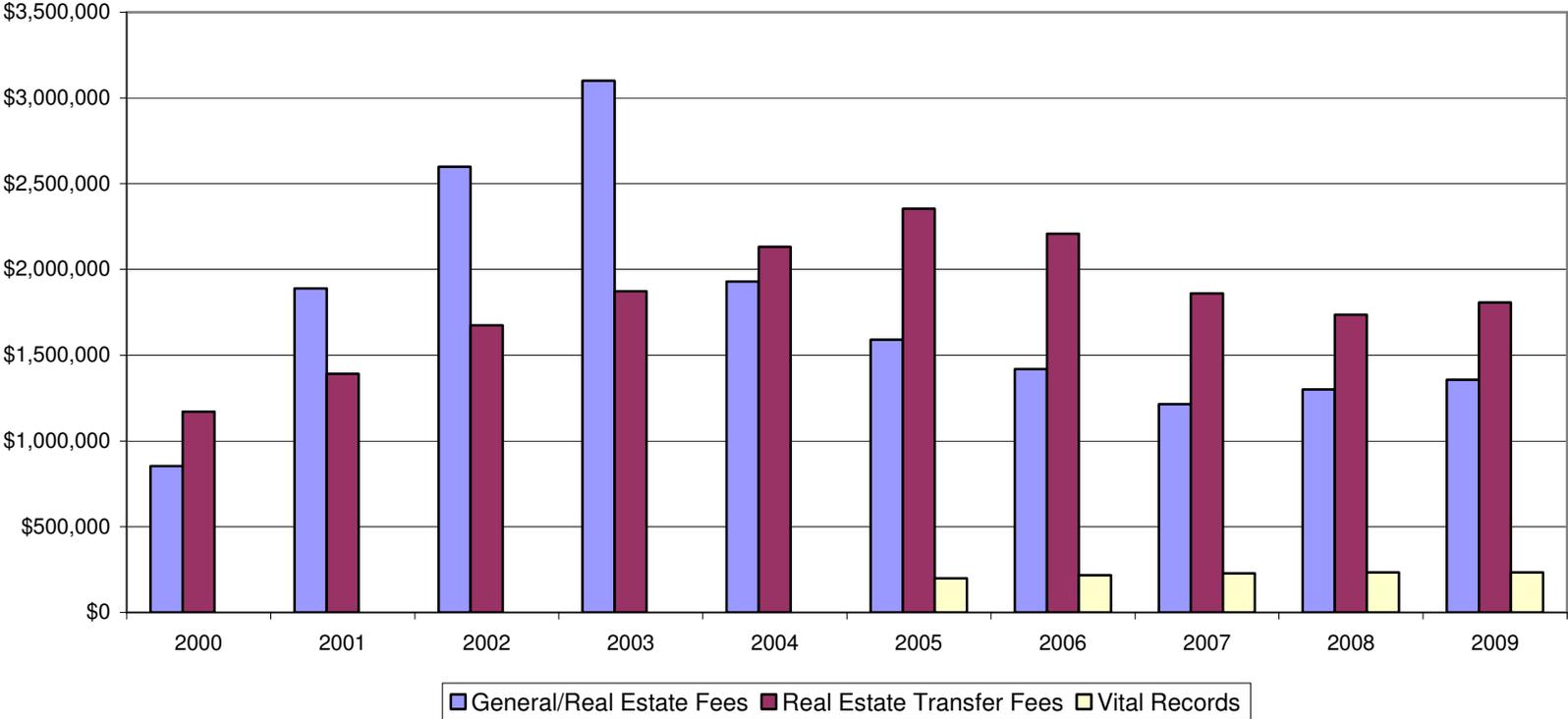
* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

Unlike in past years, the decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2006 and 2007 was 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 was dragged down by record foreclosures and the national sub-prime mortgage crisis. The County is anticipating a continued soft housing market, with modest decreases in interest rates for 2009. This results in a corresponding modest increase in real estate fees revenue to reflect increased mortgage refinancing.

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
2009 Budget
Operating Expenditure Summary by Fund**

***** 2008 *****				***** 2009 *****			
2007 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2008	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$133,069,607	\$143,503,971	\$66,043,504	\$148,807,643	General	\$140,392,296	\$137,782,139	\$138,012,545
\$21,531	\$498,918	\$394,593	\$498,918	Bridge Aid	\$183,500	\$183,500	\$183,500
\$1,642,199	\$4,982,479	\$2,846,197	\$4,982,479	Board of Health	\$5,049,527	\$5,149,637	\$5,151,531
\$4,801,765	\$133,956	\$103,216	\$133,956	Public Health Division	\$130,316	\$130,316	\$141,402
\$3,943,557	\$4,166,501	\$3,670,534	\$4,151,358	Library	\$4,390,306	\$4,141,226	\$4,411,006
\$197,290,963	\$207,785,326	\$94,228,405	\$206,613,259	Human Services	\$209,405,573	\$209,710,573	\$210,917,035
\$190,080	\$390,185	\$17,859	\$408,044	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$200,000	\$1,798,071	\$75,599	\$1,798,071	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,125,083	\$1,330,928	\$100,109	\$1,330,929	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$667,992	\$1,083,978	\$229,691	\$1,083,978	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$3,652	\$60,000	\$12,374	\$60,000	HELP Loan Fund	\$60,000	\$60,000	\$60,000
\$779,323	\$1,194,139	\$354,184	\$1,166,020	Land Information	\$925,803	\$921,403	\$921,403
\$0	\$275,000	\$121,987	\$275,000	Capital Projects Fund	\$275,000	\$262,500	\$262,500
\$17,416,794	\$15,156,200	\$26,565,101	\$30,998,469	Debt Service	\$16,385,700	\$16,385,700	\$16,385,700
\$2,143,369	\$20,611,878	\$12,435,940	\$21,113,435	Airport	\$20,911,863	\$20,858,163	\$20,876,854
\$21,272,705	\$18,656,264	\$12,498,315	\$21,189,060	Highway	\$19,280,079	\$19,196,579	\$18,946,579
\$14,398,382	(\$6,409,370)	\$8,232,032	\$16,120,181	Badger Prairie Health Care Center	\$16,548,621	\$16,434,821	\$16,454,821
\$2,989,417	\$7,358,176	\$2,219,508	\$7,430,311	Solid Waste	\$6,392,652	\$6,655,598	\$6,272,752
\$523,389	\$596,010	\$554,987	\$874,640	Methane Gas	\$799,600	\$798,500	\$798,500
\$1,099,434	\$1,158,024	\$571,943	\$1,164,290	Printing & Services	\$1,175,782	\$1,168,582	\$1,168,582
\$1,345,637	\$1,922,700	\$805,861	\$1,922,700	Liability Insurance Fund	\$2,056,800	\$2,056,800	\$2,056,800
\$1,532,157	\$1,185,800	\$1,007,695	\$2,050,950	Workers Compensation	\$1,185,800	\$1,185,800	\$1,185,800
\$28,299	\$1,106,966	\$65,024	\$1,106,966	Employee Benefits	\$24,800	\$24,800	\$24,800
\$3,787,137	\$3,833,500	\$2,017,345	\$4,460,005	Consolidated Food Service	\$3,968,748	\$3,948,548	\$3,948,548
\$410,272,471	\$432,379,600	\$235,172,003	\$479,740,662	Grand Total	\$452,500,196	\$450,012,615	\$451,138,088

**Dane County
2009 Budget
Operating Expenditure Summary by Activity**

***** 2008 *****					***** 2009 *****			
2007 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2008	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$0	\$85,600	\$0	\$85,600	General County	GCO	\$85,600	\$328,600	\$328,600
\$880,993	\$932,222	\$394,427	\$912,371	County Board	024	\$852,881	\$849,781	\$849,781
\$1,834,862	\$1,885,423	\$821,673	\$1,867,624	Executive	04A	\$1,860,505	\$1,884,905	\$1,885,405
\$548,890	\$700,580	\$301,408	\$687,319	County Clerk	060	\$532,979	\$557,779	\$557,779
\$6,526,411	\$6,971,915	\$3,489,557	\$6,818,760	Administration - Gen. Operations	096	\$6,861,732	\$6,690,932	\$6,729,632
\$6,681,692	\$7,106,470	\$3,442,118	\$7,824,320	Administration - Facilities Mgmt	098	\$6,910,880	\$6,865,580	\$6,865,580
\$0	\$275,000	\$121,987	\$275,000	Capital Projects Operating Transfers	313	\$275,000	\$262,500	\$262,500
\$1,099,434	\$1,158,024	\$571,943	\$1,164,290	Printing & Services	511	\$1,175,782	\$1,168,582	\$1,168,582
\$3,787,137	\$3,833,500	\$2,017,345	\$4,460,005	Consolidated Food Service	515	\$3,968,748	\$3,948,548	\$3,948,548
\$1,345,637	\$1,922,700	\$805,861	\$1,922,700	Liability Insurance Program	521	\$2,056,800	\$2,056,800	\$2,056,800
\$1,532,157	\$1,185,800	\$1,007,695	\$2,050,950	Workers Compensation Ins.	531	\$1,185,800	\$1,185,800	\$1,185,800
\$28,299	\$1,106,966	\$65,024	\$1,106,966	Employee Benefits Fund	541	\$24,800	\$24,800	\$24,800
\$636,554	\$668,940	\$425,416	\$773,097	Treasurer	120	\$624,313	\$652,913	\$652,913
\$3,652	\$60,000	\$12,374	\$60,000	HELP Loan Fund	275	\$60,000	\$60,000	\$60,000
\$5,171,889	\$5,667,280	\$2,635,456	\$5,731,730	Corp. Counsel - Gen. Operations	168	\$5,839,770	\$6,053,270	\$6,040,970
\$1,423,517	\$1,566,890	\$646,740	\$1,456,755	Register of Deeds	180	\$1,574,891	\$1,543,891	\$1,543,891
\$512,731	\$375,000	\$148,995	\$375,000	Miscellaneous Appropriations	267	\$527,851	\$0	\$0
\$0	(\$965,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$965,000)	(\$1,265,000)	(\$1,465,000)
\$90,800	\$90,800	\$90,800	\$90,800	Alliant Energy Center Costs	276	\$0	\$0	\$0
\$32,104,652	\$34,628,110	\$16,998,819	\$37,663,287	GENERAL GOVERNMENT	Total	\$33,453,332	\$32,869,681	\$32,696,581
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$0	\$259,500	\$123,276	\$269,189	Miscellaneous Appropriations	290	\$259,500	\$259,500	\$259,500
\$10,330,253	\$10,567,238	\$4,988,994	\$10,575,797	Clerk of Courts	288	\$10,907,934	\$10,823,934	\$10,767,861
\$903,078	\$977,634	\$451,788	\$957,974	Family Court Counseling	316	\$963,075	\$994,375	\$994,375
\$1,040,190	\$1,082,855	\$484,390	\$1,154,656	Coroner	330	\$1,011,290	\$1,229,690	\$1,229,690
\$4,414,743	\$4,514,658	\$2,079,563	\$4,557,709	District Attorney	351	\$4,572,525	\$4,655,325	\$4,614,858
\$59,975,462	\$59,726,317	\$28,771,714	\$63,342,996	Sheriff	372	\$63,253,088	\$61,644,288	\$61,718,488
\$5,468,670	\$5,618,270	\$2,737,478	\$5,835,059	Public Safety Communications	385	\$6,398,553	\$6,343,753	\$6,298,753
\$1,759,823	\$1,906,713	\$848,489	\$1,986,763	Emergency Management	396	\$1,576,194	\$1,552,794	\$1,552,794
\$3,186,170	\$2,914,681	\$1,328,719	\$2,937,591	Juvenile Court Program	420	\$2,853,039	\$2,916,839	\$2,916,839

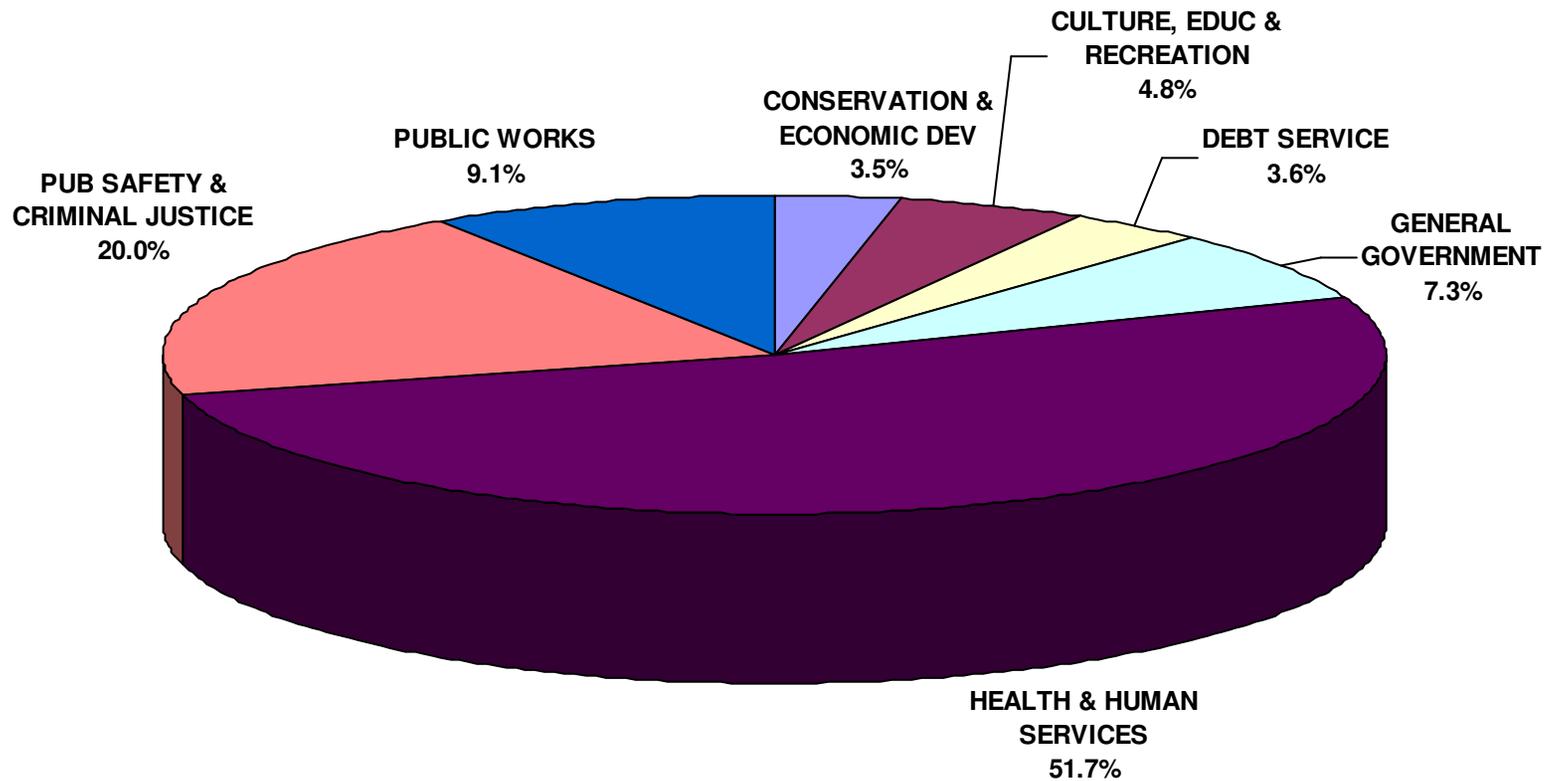
**Dane County
2009 Budget
Operating Expenditure Summary by Activity**

***** 2008 *****				***** 2009 *****				
2007 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2008	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$87,078,390	\$87,567,867	\$41,814,411	\$91,617,734	PUB SAFETY & CRIMINAL JUSTICE	Total	\$91,795,198	\$90,420,498	\$90,353,158
<i>HEALTH & HUMAN SERVICES</i>								
\$1,642,199	\$4,982,479	\$2,846,197	\$4,982,479	Board of Health	5BH	\$5,049,527	\$5,149,637	\$5,151,531
\$14,398,382	(\$6,409,370)	\$8,232,032	\$16,120,181	BPHCC - General Operations	431	\$16,548,621	\$16,434,821	\$16,454,821
\$4,801,765	\$133,956	\$103,216	\$133,956	Human Services - Public Health	5BE	\$130,316	\$130,316	\$141,402
\$197,290,963	\$207,785,326	\$94,228,405	\$206,613,259	Human Services - Fund 2600	5HS	\$209,405,573	\$209,710,573	\$210,917,035
\$464,125	\$517,784	\$239,901	\$516,444	Veterans Service Office	524	\$500,492	\$532,192	\$532,192
\$218,597,435	\$207,010,176	\$105,649,751	\$228,366,319	HEALTH & HUMAN SERVICES	Total	\$231,634,529	\$231,957,539	\$233,196,981
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,454,679	\$3,517,372	\$1,391,502	\$3,367,874	Planning & Development	538	\$3,161,264	\$3,167,964	\$3,147,964
\$190,080	\$390,185	\$17,859	\$408,044	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$200,000	\$1,798,071	\$75,599	\$1,798,071	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,125,083	\$1,330,928	\$100,109	\$1,330,929	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$667,992	\$1,083,978	\$229,691	\$1,083,978	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,244,934	\$5,091,397	\$590,997	\$5,091,035	Land & Water Resources	696	\$1,558,900	\$1,550,400	\$1,550,400
\$779,323	\$1,194,139	\$354,184	\$1,166,020	Land Information Office	552	\$925,803	\$921,403	\$921,403
\$2,989,417	\$7,358,176	\$2,219,508	\$7,430,311	Solid Waste	564	\$6,392,652	\$6,045,752	\$6,272,752
\$523,389	\$596,010	\$554,987	\$874,640	Methane Gas Operations	565	\$799,600	\$798,500	\$798,500
\$11,174,896	\$22,360,254	\$5,534,436	\$22,550,902	CONSERVATION & ECONOMIC DEV	Total	\$15,795,649	\$15,441,449	\$15,648,449
<i>CULTURE, EDUC & RECREATION</i>								
\$310,476	\$305,321	\$150,550	\$305,321	Miscellaneous Appropriations	274	\$365,321	\$305,321	\$305,321
\$66,030	\$64,764	\$21,725	\$64,764	AEC County Subsidized Events	658	\$64,764	\$64,764	\$64,764
\$5,543	\$5,440	\$5,440	\$5,440	Dane County Historical Society	750	\$6,300	\$5,440	\$5,440
\$2,230	\$2,187	\$2,187	\$2,187	Badger State Games	755	\$0	\$0	\$0
\$17,069	\$16,753	\$16,753	\$16,753	Rhythm & Booms	757	\$16,753	\$16,753	\$16,753
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$609,846	\$0
\$4,368,550	\$6,172,346	\$2,187,835	\$6,110,057	Land & Water Resources	696	\$4,821,813	\$4,478,467	\$4,925,913

**Dane County
2009 Budget
Operating Expenditure Summary by Activity**

***** 2008 *****				***** 2009 *****				
2007 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2008	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$3,943,557	\$4,166,501	\$3,670,534	\$4,151,358	Library	612	\$4,390,306	\$4,141,226	\$4,411,006
\$1,961,423	\$1,884,300	\$922,399	\$1,884,153	Henry Vilas Zoo	684	\$2,207,588	\$1,947,288	\$1,947,288
\$1,011,822	\$953,049	\$510,231	\$958,016	Extension	720	\$922,809	\$915,109	\$948,509
\$7,845,837	\$11,344,019	\$5,322,632	\$11,243,135	Alliant Energy Center	648	\$9,264,900	\$9,232,400	\$9,232,400
\$19,532,536	\$24,914,680	\$12,810,286	\$24,741,184	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$22,060,554	\$21,716,614	\$21,857,394
<i>PUBLIC WORKS</i>								
\$21,272,705	\$18,656,264	\$12,498,315	\$21,189,060	Highway & Transportation	795	\$19,280,079	\$19,196,579	\$18,946,579
\$21,531	\$498,918	\$394,593	\$498,918	Bridge Aid	808	\$183,500	\$183,500	\$183,500
\$653,462	\$668,850	\$324,226	\$707,508	Highway - PW Engineering	809	\$692,384	\$677,284	\$687,284
\$276,700	\$306,403	\$146,124	\$293,846	Highway - Parking Ramp	810	\$307,408	\$305,608	\$305,608
\$2,143,369	\$20,611,878	\$12,435,940	\$21,113,435	Airport	820	\$20,911,863	\$20,858,163	\$20,876,854
\$24,367,767	\$40,742,313	\$25,799,199	\$43,802,767	<i>PUBLIC WORKS</i>	<i>Total</i>	\$41,375,234	\$41,221,134	\$40,999,825
<i>DEBT SERVICE</i>								
\$17,416,794	\$15,156,200	\$26,565,101	\$30,998,469	Debt Service	852	\$16,385,700	\$16,385,700	\$16,385,700
\$17,416,794	\$15,156,200	\$26,565,101	\$30,998,469	<i>DEBT SERVICE</i>	<i>Total</i>	\$16,385,700	\$16,385,700	\$16,385,700
\$410,272,471	\$432,379,600	\$235,172,003	\$479,740,662	Grand Total		\$452,500,196	\$450,012,615	\$451,138,088

Expenditures by Activity 2009 Adopted Budget



**Dane County
2009 Budget
Operating Revenue Summary by Fund**

***** 2008 *****				***** 2009 *****			
2007 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2008	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$188,953,175	\$201,897,196	\$76,117,010	\$201,771,303	General	\$204,776,194	\$200,670,966	\$201,310,746
\$95,601	\$294,800	\$148,007	\$294,800	Bridge Aid	\$183,500	\$183,500	\$183,500
\$729,234	\$4,982,479	\$2,490,332	\$4,982,479	Board of Health	\$5,049,527	\$5,149,637	\$5,151,531
\$5,250,891	\$130,316	\$65,158	\$130,316	Public Health Division	\$130,316	\$130,316	\$141,402
\$4,017,531	\$4,158,801	\$2,074,286	\$4,159,600	Library	\$4,372,251	\$4,120,680	\$4,393,158
\$148,540,265	\$153,490,802	\$79,450,863	\$153,977,359	Human Services	\$156,054,493	\$156,398,723	\$156,890,567
\$211,541	\$373,740	\$50,556	\$391,240	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$522,489	\$1,264,700	\$55,379	\$1,279,700	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,102,083	\$1,299,256	\$44,758	\$1,319,256	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$667,992	\$1,083,978	\$129,233	\$1,083,978	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$681,519	\$649,300	\$332,434	\$648,837	Land Information	\$679,300	\$679,300	\$679,300
\$0	\$275,000	\$121,987	\$250,000	Capital Projects Fund	\$275,000	\$262,500	\$262,500
\$13,290,106	\$13,849,841	\$7,189,167	\$14,093,601	Debt Service	\$15,721,300	\$15,721,300	\$15,721,300
\$23,696,475	\$23,667,400	\$9,672,361	\$23,145,501	Airport	\$24,127,600	\$23,341,000	\$24,127,600
\$21,477,418	\$18,319,185	\$10,156,899	\$19,384,672	Highway	\$19,280,079	\$19,196,579	\$18,946,579
\$6,669,063	\$7,145,800	\$3,386,796	\$7,288,774	Badger Prairie Health Care Center	\$7,348,240	\$7,348,240	\$7,348,240
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$6,294,959	\$5,402,300	\$2,037,361	\$5,126,777	Solid Waste	\$5,402,300	\$5,430,100	\$5,369,800
\$1,625,895	\$1,364,800	\$407,471	\$1,357,500	Methane Gas	\$1,714,800	\$1,714,800	\$1,714,800
\$948,769	\$1,113,800	\$522,885	\$1,099,106	Printing & Services	\$1,159,900	\$1,159,900	\$1,159,900
\$1,802,897	\$1,922,700	\$89,755	\$1,952,115	Liability Insurance Fund	\$2,056,800	\$2,056,800	\$2,056,800
\$1,109,246	\$1,185,800	\$22,597	\$1,150,000	Workers Compensation	\$1,385,800	\$1,385,800	\$1,385,800
\$2,310	\$24,800	\$14,986	\$20,000	Employee Benefits	\$24,800	\$24,800	\$24,800
\$3,766,504	\$4,012,000	\$1,645,683	\$3,909,000	Consolidated Food Service	\$4,106,751	\$4,106,751	\$4,106,751
\$431,455,961	\$447,908,794	\$196,225,966	\$448,815,914	Grand Total	\$456,806,381	\$452,039,122	\$453,932,504

**Dane County
2009 Budget
Operating Revenue Summary by Activity**

***** 2008 *****

***** 2009 *****

2007 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2008	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$137,975,026	\$143,903,433	\$55,402,335	\$143,569,365	General County	GCO	\$152,802,332	\$147,439,274	\$148,553,816
\$385,061	\$354,170	\$228,321	\$338,627	Executive	04A	\$367,071	\$407,771	\$407,771
\$312,948	\$227,475	\$143,241	\$228,667	County Clerk	060	\$252,925	\$255,925	\$255,925
\$396,652	\$335,900	\$75,125	\$392,318	Administration - Gen. Operations	096	\$352,100	\$352,100	\$352,100
\$2,770,573	\$3,405,166	\$1,095,099	\$3,939,054	Administration - Facilities Mgmt	098	\$3,218,300	\$3,193,800	\$3,199,700
\$0	\$275,000	\$121,987	\$250,000	Capital Projects Operating Transfers	313	\$275,000	\$262,500	\$262,500
\$948,769	\$1,113,800	\$522,885	\$1,099,106	Printing & Services	511	\$1,159,900	\$1,159,900	\$1,159,900
\$3,766,504	\$4,012,000	\$1,645,683	\$3,909,000	Consolidated Food Service	515	\$4,106,751	\$4,106,751	\$4,106,751
\$1,802,897	\$1,922,700	\$89,755	\$1,952,115	Liability Insurance Program	521	\$2,056,800	\$2,056,800	\$2,056,800
\$1,109,246	\$1,185,800	\$22,597	\$1,150,000	Workers Compensation Ins.	531	\$1,385,800	\$1,385,800	\$1,385,800
\$2,310	\$24,800	\$14,986	\$20,000	Employee Benefits Fund	541	\$24,800	\$24,800	\$24,800
\$8,516,501	\$7,870,000	\$2,385,206	\$7,979,062	Treasurer	120	\$7,870,000	\$7,591,000	\$6,800,838
\$3,753,729	\$3,759,300	\$1,570,297	\$3,829,875	Corp. Counsel - Gen. Operations	168	\$3,894,500	\$3,980,600	\$3,972,600
\$3,581,020	\$3,629,904	\$1,756,642	\$3,552,473	Register of Deeds	180	\$3,637,104	\$3,637,104	\$3,637,104
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$165,321,234	\$172,019,449	\$65,074,159	\$172,209,662	GENERAL GOVERNMENT	TOTAL	\$181,403,383	\$175,854,125	\$176,176,405
PUB SAFETY & CRIMINAL JUSTICE								
\$5,856,791	\$6,565,750	\$2,540,893	\$6,199,856	Clerk of Courts	288	\$6,618,350	\$6,618,350	\$6,618,350
\$295,095	\$296,500	\$130,713	\$304,495	Family Court Counseling	316	\$298,200	\$311,200	\$311,200
\$264,465	\$580,541	\$89,146	\$336,941	Coroner	330	\$272,000	\$549,200	\$549,200
\$1,110,955	\$1,248,223	\$164,305	\$1,096,023	District Attorney	351	\$1,097,700	\$1,097,700	\$1,097,700
\$7,691,768	\$8,039,287	\$2,829,737	\$7,858,884	Sheriff	372	\$7,726,950	\$7,980,950	\$8,071,550
\$87,585	\$204,900	\$44,560	\$223,861	Public Safety Communications	385	\$168,100	\$168,100	\$168,100
\$818,376	\$936,460	\$259,795	\$1,040,815	Emergency Management	396	\$569,805	\$569,805	\$569,805
\$101,678	\$233,616	\$20,289	\$198,042	Juvenile Court Program	420	\$196,800	\$291,300	\$293,300
\$16,226,713	\$18,105,277	\$6,079,438	\$17,258,917	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$16,947,905	\$17,586,605	\$17,679,205
HEALTH & HUMAN SERVICES								
\$729,234	\$4,982,479	\$2,490,332	\$4,982,479	Board of Health	5BH	\$5,049,527	\$5,149,637	\$5,151,531
\$6,669,063	\$7,145,800	\$3,386,796	\$7,288,774	BPHCC - General Operations	431	\$7,348,240	\$7,348,240	\$7,348,240
\$5,250,891	\$130,316	\$65,158	\$130,316	Human Services - Public Health	5BE	\$130,316	\$130,316	\$141,402

**Dane County
2009 Budget
Operating Revenue Summary by Activity**

***** 2008 *****

***** 2009 *****

2007 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2008	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$148,540,265	\$153,490,802	\$79,450,863	\$153,977,359	Human Services - Fund 2600	5HS	\$156,054,493	\$156,398,723	\$156,890,567
\$13,694	\$14,000	\$13,450	\$14,000	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$161,203,147	\$165,763,397	\$85,406,600	\$166,392,928	HEALTH & HUMAN SERVICES	TOTAL	\$168,596,576	\$169,040,916	\$169,545,740
CONSERVATION & ECONOMIC DEV								
\$1,397,936	\$1,468,554	\$339,127	\$1,099,686	Planning & Development	538	\$1,100,265	\$1,136,015	\$1,136,015
\$211,541	\$373,740	\$50,556	\$391,240	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$522,489	\$1,264,700	\$55,379	\$1,279,700	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,102,083	\$1,299,256	\$44,758	\$1,319,256	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$667,992	\$1,083,978	\$129,233	\$1,083,978	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,076,336	\$4,650,367	\$205,403	\$4,642,867	Land & Water Resources	696	\$1,230,300	\$2,215,300	\$2,215,300
\$681,519	\$649,300	\$332,434	\$648,837	Land Information Office	552	\$679,300	\$679,300	\$679,300
\$6,294,959	\$5,402,300	\$2,037,361	\$5,126,777	Solid Waste	564	\$5,402,300	\$5,369,800	\$5,369,800
\$1,625,895	\$1,364,800	\$407,471	\$1,357,500	Methane Gas Operations	565	\$1,714,800	\$1,714,800	\$1,714,800
\$13,580,749	\$17,556,995	\$3,601,723	\$16,949,841	CONSERVATION & ECONOMIC DEV	TOTAL	\$13,084,395	\$14,072,645	\$14,072,645
CULTURE, EDUC & RECREATION								
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$60,300	\$0
\$1,512,109	\$2,303,456	\$525,246	\$2,362,005	Land & Water Resources	696	\$1,671,625	\$1,702,325	\$1,927,225
\$4,017,531	\$4,158,801	\$2,074,286	\$4,159,600	Library	612	\$4,372,251	\$4,120,680	\$4,393,158
\$658,404	\$614,977	\$104,470	\$616,487	Henry Vilas Zoo	684	\$994,250	\$681,130	\$681,130
\$176,918	\$180,347	\$107,567	\$219,314	Extension	720	\$146,047	\$150,547	\$150,547
\$9,206,027	\$10,058,300	\$5,715,622	\$10,796,637	Alliant Energy Center	648	\$9,089,900	\$9,089,900	\$9,089,900
\$15,570,989	\$17,315,881	\$8,527,190	\$18,154,043	CULTURE, EDUC & RECREATION	TOTAL	\$16,274,073	\$15,804,882	\$16,241,960
PUBLIC WORKS								
\$21,477,418	\$18,319,185	\$10,156,899	\$19,384,672	Highway & Transportation	795	\$19,280,079	\$19,196,579	\$18,946,579
\$95,601	\$294,800	\$148,007	\$294,800	Bridge Aid	808	\$183,500	\$183,500	\$183,500
\$181,629	\$165,670	\$0	\$165,670	Highway - PW Engineering	809	\$315,670	\$365,670	\$365,670
\$811,901	\$850,900	\$370,422	\$766,279	Highway - Parking Ramp	810	\$871,900	\$871,900	\$871,900
\$23,696,475	\$23,667,400	\$9,672,361	\$23,145,501	Airport	820	\$24,127,600	\$23,341,000	\$24,127,600
\$46,263,024	\$43,297,955	\$20,347,689	\$43,756,922	PUBLIC WORKS	TOTAL	\$44,778,749	\$43,958,649	\$44,495,249

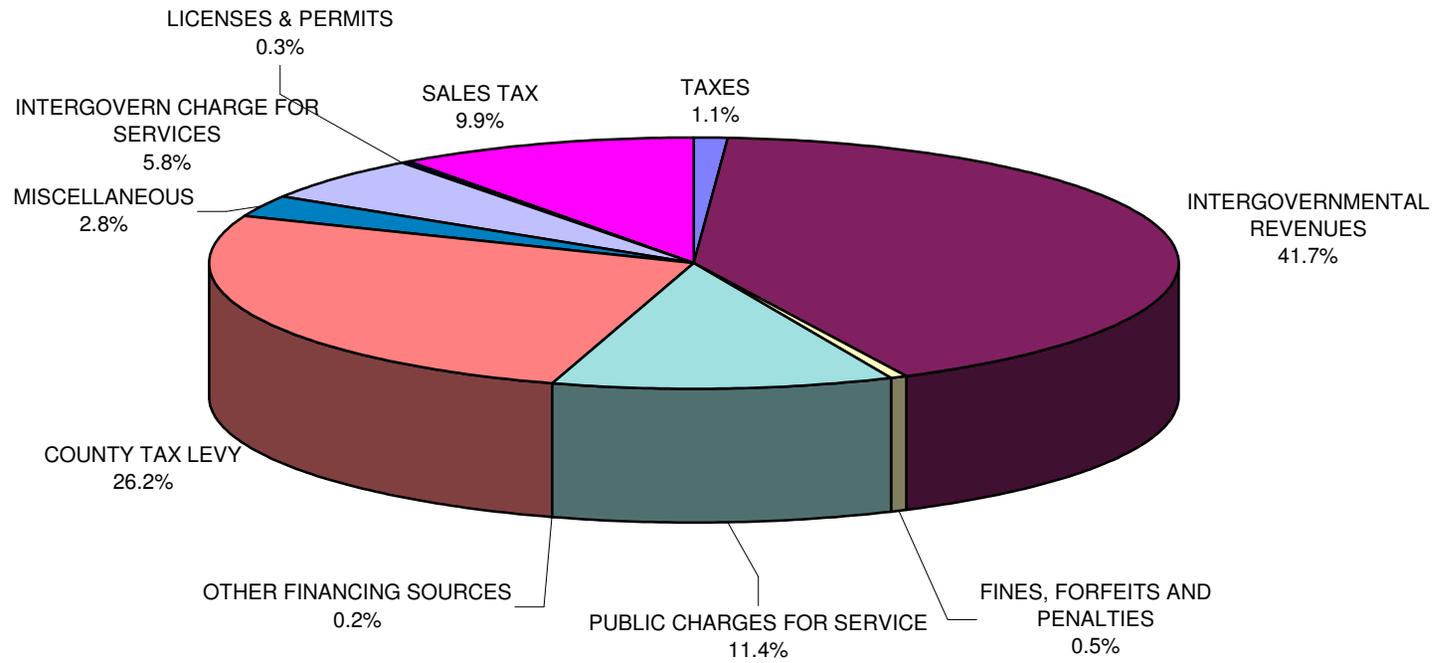
**Dane County
2009 Budget
Operating Revenue Summary by Activity**

***** 2008 *****				***** 2009 *****				
2007 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2008	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>DEBT SERVICE</i>				
\$13,290,106	\$13,849,841	\$7,189,167	\$14,093,601	Debt Service	852	\$15,721,300	\$15,721,300	\$15,721,300
\$13,290,106	\$13,849,841	\$7,189,167	\$14,093,601	DEBT SERVICE	TOTAL	\$15,721,300	\$15,721,300	\$15,721,300
\$431,455,961	\$447,908,794	\$196,225,966	\$448,815,914	Grand Total		\$456,806,381	\$452,039,122	\$453,932,504

**Dane County
2009 Budget
Operating Revenue Summary by Category**

***** 2008 *****				***** 2009 *****			
<i>2007 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2008</i>	<i>TOTAL EST REVENUE</i>	<i>CATEGORY NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$157,752,877	\$164,369,005	\$69,608,227	\$164,431,695	TAXES	\$179,409,792	\$169,262,897	\$169,262,897
\$180,140,406	\$190,559,614	\$89,353,747	\$190,750,050	INTERGOVERNMENTAL REVENUES	\$186,323,718	\$188,925,324	\$189,417,168
\$2,206,461	\$1,456,365	\$382,429	\$1,127,439	LICENSES & PERMITS	\$1,521,965	\$1,586,965	\$1,586,965
\$1,692,128	\$2,033,800	\$701,196	\$1,797,268	FINES, FORFEITS & PENALTIES	\$2,028,400	\$2,058,400	\$2,058,400
\$47,414,657	\$50,528,211	\$21,494,195	\$49,607,483	PUBLIC CHARGES FOR SERVICES	\$50,451,855	\$50,666,955	\$51,623,255
\$28,307,189	\$24,316,475	\$10,307,703	\$26,607,161	INTERGOV'L CHARGES FOR SERVICES	\$25,612,901	\$26,152,461	\$26,287,861
\$13,942,242	\$13,696,524	\$4,094,582	\$13,688,618	MISCELLANEOUS	\$10,508,950	\$12,462,320	\$12,772,158
\$0	\$948,800	\$283,888	\$806,200	OTHER FINANCING SOURCES	\$948,800	\$923,800	\$923,800
\$431,455,961	\$447,908,794	\$196,225,966	\$448,815,914	Grand Total	\$456,806,381	\$452,039,122	\$453,932,504

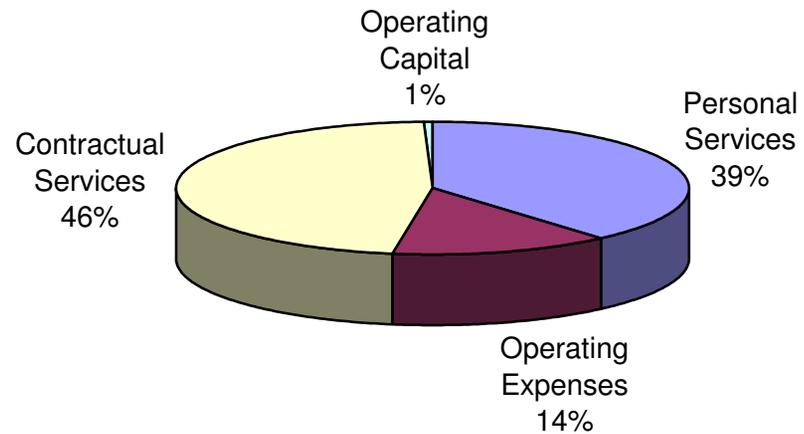
DANE COUNTY 2009 REVENUE BY BUDGET SOURCE CATEGORY



2009 ADOPTED BUDGET

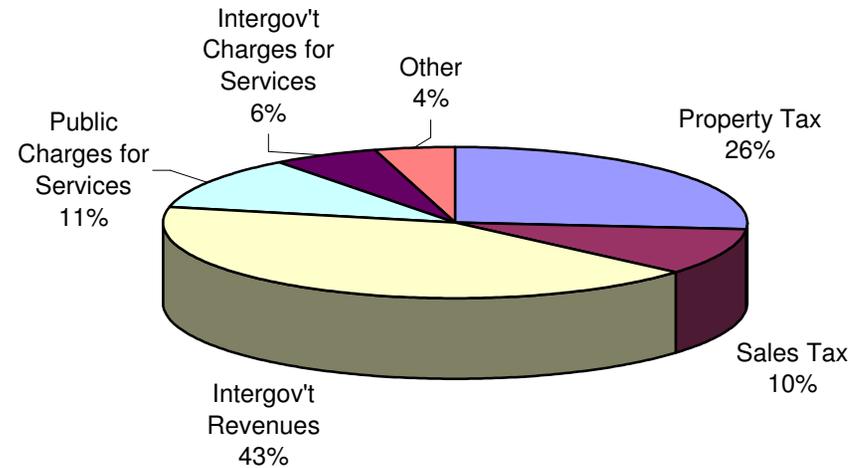
Use of Funds by Expense Category - All Funds

Personal Services	\$174,299,792
Operating Expenses	\$62,358,864
Contractual Services	\$212,195,832
Operating Capital	\$2,283,600
Total - All Categories	\$451,138,088



Source of Funds by Revenue Category - All Funds

Property Tax	\$119,150,454
Sales Tax	\$45,105,443
Intergovernmental Revenues	\$189,417,168
Public Charges for Services	\$51,623,255
Intergovernmental Charges for Services	\$26,287,861
Other	
Other Taxes	\$5,007,000
Licenses & Permits	\$1,586,965
Fines, Forfeits & Penalties	\$2,058,400
Miscellaneous Revenue	\$12,772,158
Other Financing Sources	\$923,800
Change in Fund Balance Reserves	\$74,000
State Special Charges	\$30,218
Fund Balance/Retained Earnings Applied (Levied)	(\$2,898,634)
Total - All Categories	\$451,138,088



2009 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	\$103,081,710	\$33,088,882	\$2,055,900	\$36,073,300	\$0	\$0	\$174,299,792
Operating Expenses	\$11,296,290	\$3,530,383	\$3,234,700	\$27,649,291	\$262,500	\$16,385,700	\$62,358,864
Contractual Services	\$14,371,045	\$187,903,342	\$1,925,348	\$7,996,097	\$0	\$0	\$212,195,832
Operating Capital	\$31,100	\$220,700	\$0	\$2,031,800	\$0	\$0	\$2,283,600
Total - Uses of Funds	\$128,780,145	\$224,743,307	\$7,215,948	\$73,750,488	\$262,500	\$16,385,700	\$451,138,088
Sources of Funds							
General Purpose Revenue	\$85,450,985	\$63,854,359	\$0	\$13,505,160	\$0	\$12,029,200	\$174,839,704
Intergovernmental Revenues	\$9,962,475	\$157,919,613	\$6,782,551	\$10,038,140	\$0	\$1,875,000	\$186,577,779
Public Charges for Services	\$12,740,077	\$1,250,978	\$318,200	\$37,180,800	\$0	\$0	\$51,490,055
Intergovernmental Charges for Services	\$8,757,555	\$909,706	\$0	\$12,121,600	\$0	\$0	\$21,788,861
Other							
Other Taxes	\$4,842,000	\$0	\$0	\$0	\$0	\$0	\$4,842,000
Licenses & Permits	\$1,226,965	\$0	\$0	\$117,000	\$0	\$0	\$1,343,965
Fines, Forfeits & Penalties	\$2,034,800	\$0	\$0	\$23,600	\$0	\$0	\$2,058,400
Miscellaneous Revenue	\$3,521,958	\$488,700	\$473,400	\$3,877,100	\$262,500	\$1,474,500	\$10,098,158
Other Financing Sources	\$581,200	\$0	\$0	\$0	\$0	\$342,600	\$923,800
Change in Fund Balance Reserve	\$74,000	\$0	\$0	\$0	\$0	\$0	\$74,000
Transfers In/(Out)	\$2,574,446	\$60,000	\$0	(\$3,298,846)	\$0	\$664,400	\$0
Total - Sources of Funds	\$131,766,461	\$224,483,356	\$7,574,151	\$73,564,554	\$262,500	\$16,385,700	\$454,036,722
Fund Balance/Retained Earnings Applied/(Levied)	(\$2,986,316)	\$259,951	(\$358,203)	\$185,934	\$0	\$0	(\$2,898,634)

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.

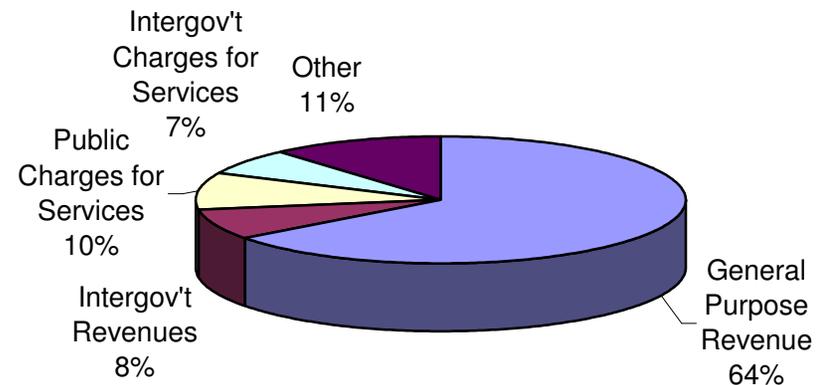
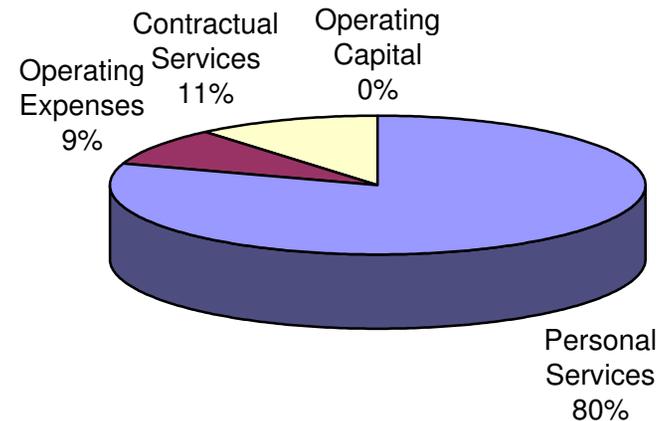
DANE COUNTY, WISCONSIN

2009 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$103,081,710
Operating Expenses	\$11,296,290
Contractual Services	\$14,371,045
Operating Capital	\$31,100
Total - Uses of Funds	\$128,780,145

Sources of Funds	
General Purpose Revenue	\$85,450,985
Intergovernmental Revenues	\$9,962,475
Public Charges for Services	\$12,740,077
Intergovernmental Charges for Services	\$8,757,555
Other	
Other Taxes	\$4,842,000
Licenses & Permits	\$1,226,965
Fines, Forfeits & Penalties	\$2,034,800
Miscellaneous Revenue	\$3,521,958
Other Financing Sources	\$581,200
Change in Fund Balance Reserve	\$74,000
Transfers In/(Out)	\$2,574,446
Total - Sources of Funds	\$131,766,461
Fund Balance Applied/(Levied)	(\$2,986,316)



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.

2009 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	Board of Health	Public Health	Library	Human Services	CDBG Business Loan Fund
Personal Services	\$0	\$0	\$0	\$588,000	\$31,930,782	\$0
Operating Expenses	\$2,800	\$0	\$0	\$146,100	\$1,727,983	\$160,000
Contractual Services	\$0	\$5,151,531	\$141,402	\$3,676,906	\$177,258,270	\$15,000
Operating Capital	\$180,700	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$183,500	\$5,151,531	\$141,402	\$4,411,006	\$210,917,035	\$175,000
Sources of Funds						
General Purpose Revenue	\$180,700	\$5,151,531	\$141,402	\$4,354,258	\$54,026,468	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$155,244,883	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$22,800	\$609,978	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$16,100	\$810,606	\$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	\$0	\$225,100	\$75,000
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	\$183,500	\$5,151,531	\$141,402	\$4,393,158	\$210,917,035	\$175,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$17,848	\$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

2009 ADOPTED BUDGET

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

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personal Services	\$0	\$0	\$0	\$0	\$570,100	\$33,088,882
Operating Expenses	\$1,251,200	\$73,000	\$18,400	\$0	\$150,900	\$3,530,383
Contractual Services	\$13,500	\$841,800	\$584,530	\$60,000	\$160,403	\$187,903,342
Operating Capital	\$0	\$0	\$0	\$0	\$40,000	\$220,700
Total - Uses of Funds	\$1,264,700	\$914,800	\$602,930	\$60,000	\$921,403	\$224,743,307
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$63,854,359
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$300	\$157,919,613
Public Charges for Services	\$0	\$0	\$0	\$0	\$618,200	\$1,250,978
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$909,706
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	\$90,000	\$20,000	\$15,000	\$0	\$60,800	\$488,700
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	\$60,000	\$0	\$60,000
Total - Sources of Funds	\$1,264,700	\$914,800	\$602,930	\$60,000	\$679,300	\$224,483,356
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$0	\$242,103	\$259,951

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

2009 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	\$2,055,900	\$2,055,900
Operating Expenses	\$326,000	\$1,020,800	\$24,800	\$1,863,100	\$3,234,700
Contractual Services	\$1,730,800	\$165,000	\$0	\$29,548	\$1,925,348
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,056,800	\$1,185,800	\$24,800	\$3,948,548	\$7,215,948
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,694,000	\$1,300,000	\$0	\$3,788,551	\$6,782,551
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	\$362,800	\$85,800	\$24,800	\$0	\$473,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$2,056,800	\$1,385,800	\$24,800	\$4,106,751	\$7,574,151
Increase/(Decrease) in Retained Earnings	\$0	\$200,000	\$0	\$158,203	\$358,203

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

2009 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	\$4,725,500	\$5,906,100	\$11,066,300	\$11,921,700	\$1,696,000	\$95,600
Operating Expenses	\$3,884,100	\$11,936,291	\$5,488,500	\$1,597,900	\$3,635,800	\$702,900
Contractual Services	\$622,800	\$2,769,163	\$625,279	\$2,935,221	\$940,952	\$0
Operating Capital	\$0	\$265,300	\$1,766,500	\$0	\$0	\$0
Total - Uses of Funds	\$9,232,400	\$20,876,854	\$18,946,579	\$16,454,821	\$6,272,752	\$798,500
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$4,398,579	\$9,106,581	\$0	\$0
Intergovernmental Revenues	\$216,300	\$0	\$3,845,200	\$5,976,640	\$0	\$0
Public Charges for Services	\$8,113,700	\$21,779,000	\$0	\$463,100	\$5,125,000	\$1,700,000
Intergovernmental Charges for Services	\$477,500	\$0	\$9,582,600	\$906,500	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$23,600	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$282,400	\$2,325,000	\$1,003,200	\$2,000	\$244,800	\$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)	\$0	\$0	\$0	\$0	(\$2,382,546)	(\$916,300)
Total - Sources of Funds	\$9,089,900	\$24,127,600	\$18,946,579	\$16,454,821	\$2,987,254	\$798,500
Increase/(Decrease) in Retained Earnings	(\$142,500)	\$3,250,746	\$0	\$0	(\$3,285,498)	\$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	\$662,100	\$36,073,300
Operating Expenses	\$403,800	\$27,649,291
Contractual Services	\$102,682	\$7,996,097
Operating Capital	\$0	\$2,031,800
Total - Uses of Funds	\$1,168,582	\$73,750,488
Sources of Funds		
General Purpose Revenue	\$0	\$13,505,160
Intergovernmental Revenues	\$0	\$10,038,140
Public Charges for Services	\$0	\$37,180,800
Intergovernmental Charges for Services	\$1,155,000	\$12,121,600
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$23,600
Miscellaneous Revenue	\$4,900	\$3,877,100
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,298,846)
Total - Sources of Funds	\$1,159,900	\$73,564,554
Fund Balance Applied/(Levied)	(\$8,682)	(\$185,934)

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
2009 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-08	\$12,674,955	\$2,424,406	\$0	\$1,849	\$46,016	\$0	\$1,253
Reserve for Levy Reduction	\$684,681	\$0	\$0	\$0	\$7,700	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,383,497	\$1,043,119	\$204,118	\$189,444	\$0	\$528,748	\$16,445
2008 Tax Levy	\$87,633,367	\$0	\$292,000	\$5,112,795	\$4,112,464	\$0	\$0
Estimated 2008 Revenues	\$103,341,300	\$13,200,637	\$2,800	\$0	\$47,136	\$153,977,359	\$391,240
Estimated 2008 Expenditures	(\$137,564,508)	(\$13,764,335)	(\$498,918)	(\$5,116,435)	(\$4,151,358)	(\$206,613,259)	(\$408,044)
Transfers In	\$814,249	\$6,759	\$0	\$0	\$0	\$52,107,152	\$0
Transfers Out	(\$61,559,970)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2009 Levy	\$2,986,316	\$0	\$0	\$0	(\$17,848)	\$0	\$0
Estimated Fund Balance 12-31-08	\$10,467,887	\$2,910,586	\$0	\$187,653	\$44,110	\$0	\$894
Estimated Fund Balance 1-1-09	\$10,467,887	\$2,910,586	\$0	\$187,653	\$44,110	\$0	\$894
Reserve for Levy Reduction	(\$2,986,316)	\$0	\$0	\$0	\$17,848	\$0	\$0
2009 Tax levy	\$92,925,002	\$0	\$180,700	\$5,292,933	\$4,354,258	\$0	\$0
Estimated 2009 Revenues	\$99,326,062	\$9,748,900	\$2,800	\$0	\$38,900	\$156,890,567	\$175,000
Estimated 2009 Expenditures	(\$128,780,145)	(\$9,891,400)	(\$183,500)	(\$5,292,933)	(\$4,411,006)	(\$210,917,035)	(\$175,000)
Transfers In	\$3,238,846	\$0	\$0	\$0	\$0	\$54,026,468	\$0
Transfers Out	(\$63,797,449)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$10,467,887	\$2,768,086	\$0	\$187,653	\$44,110	\$0	\$894
Amount of Change in Fund Balance 1-1-08 to 12-31-09	(\$2,207,068)	\$343,680	\$0	\$185,804	(\$1,906)	\$0	(\$359)
Percent Change in Fund Balance 12-31-08 to 12-31-09	-17.41%	14.18%	0.00%	10048.89%	-4.14%	0.00%	-28.65%
Fund Balance Change Analysis:							
2008 Estimated Operating Results	(\$5,193,384)	\$486,180	\$0	\$185,804	\$15,942	\$0	(\$359)
(Surplus)/Deficit Applied to 2009 Levy	\$2,986,316	\$0	\$0	\$0	(\$17,848)	\$0	\$0
2009 Budgeted Operating Results	\$0	(\$142,500)	\$0	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2008 and estimated December 31, 2009 fund balances in the General Fund, Bridge Aid, Public Health, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2009 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 2008 budget deficit of \$5.2 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, 2008 and estimated December 31, 2009 fund balances in the CDBG Business Loan fund is a result of the loan activity experienced by the fund.

**DANE COUNTY, WISCONSIN
2009 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Land Information	Conservation Fund	Capital Projects
Fund Balance 1-1-08	\$51	\$233,897	\$360,702	\$56,348	\$441,377	\$701,075	\$368,640
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$533,371	(\$256,897)	(\$360,815)	\$0	\$516,064	\$125,925	\$5,928,046
2008 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2008 Revenues	\$1,279,700	\$1,319,256	\$1,083,978	(\$60,000)	\$648,837	\$5,296,040	\$31,442,893
Estimated 2008 Expenditures	(\$1,798,071)	(\$1,330,929)	(\$1,083,978)	\$60,000	(\$1,166,020)	(\$5,668,830)	(\$37,396,163)
Transfers In	\$0	\$0	\$0	\$0	\$634	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2009 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$15,051	(\$34,673)	(\$113)	\$56,348	\$440,892	\$454,210	\$343,416
Estimated Fund Balance 1-1-09	\$15,051	(\$34,673)	(\$113)	\$56,348	\$440,892	\$454,210	\$343,416
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2009 Revenues	\$1,264,700	\$914,800	\$602,930	\$0	\$1,149,300	\$7,500,000	\$24,999,683
Estimated 2009 Expenditures	(\$1,264,700)	(\$914,800)	(\$602,930)	(\$60,000)	(\$1,391,403)	(\$7,500,000)	(\$24,999,683)
Transfers In	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$15,051	(\$34,673)	(\$113)	\$56,348	\$198,789	\$454,210	\$343,416
Amount of Change in Fund Balance 1-1-08 to 12-31-09	\$15,000	(\$268,570)	(\$360,815)	\$0	(\$242,588)	(\$246,865)	(\$25,224)
Percent Change in Fund Balance 12-31-08 to 12-31-09	29411.76%	-114.82%	-100.03%	0.00%	-54.96%	-35.21%	-6.84%
Fund Balance Change Analysis:							
2008 Estimated Operating Results	\$15,000	(\$268,570)	(\$360,815)	\$0	(\$485)	(\$246,865)	(\$25,224)
(Surplus)/Deficit Applied to 2009 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 Budgeted Operating Results	\$0	\$0	\$0	\$0	(\$242,103)	\$0	\$0

The large percentage changes between the actual January 1, 2008 and estimated December 31, 2009 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 \$516,064 of carryforward consulting funds and the budgeted decrease in fund balance to pay for operating expenditures.

**DANE COUNTY, WISCONSIN
2009 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital	Solid Waste
Fund Balance 1-1-08	\$10,000	\$14,772	\$205,043,949	\$4,669,801	\$0	\$7,038	\$15,791,269
Reserve for Levy Reduction	\$0	\$641,959	\$0	\$429,815	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$352,019	\$0	\$165,569	\$2,079,824	\$4,130	\$0	\$1,303,180
2008 Tax Levy	\$0	\$12,032,741	\$0	\$4,717,785	\$0	\$0	\$0
Estimated 2008 Revenues	\$2,757,500	\$17,683,456	\$23,595,501	\$21,697,087	\$7,288,774	\$0	\$5,126,777
Estimated 2008 Expenditures	(\$3,099,519)	(\$30,998,469)	(\$21,369,808)	(\$30,391,820)	(\$16,120,181)	\$0	(\$7,573,820)
Transfers In	\$0	\$625,541	\$10,526	\$0	\$8,827,277	\$0	\$2,746
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2009 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$20,000	\$0	\$207,445,737	\$3,202,492	\$0	\$7,038	\$14,590,152
Estimated Fund Balance 1-1-09	\$20,000	\$0	\$207,445,737	\$3,202,492	\$0	\$7,038	\$14,590,152
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 Tax levy	\$0	\$12,029,200	\$0	\$4,398,579	\$0	\$0	\$0
Estimated 2009 Revenues	\$4,970,000	\$3,692,100	\$24,127,600	\$18,106,000	\$7,348,240	\$0	\$5,369,800
Estimated 2009 Expenditures	(\$4,970,000)	(\$16,385,700)	(\$20,876,854)	(\$22,504,579)	(\$16,454,821)	\$0	(\$6,272,752)
Transfers In	\$0	\$664,400	\$0	\$0	\$9,106,581	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,382,546)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$20,000	\$0	\$210,696,483	\$3,202,492	\$0	\$7,038	\$11,304,654
Amount of Change in Fund Balance 1-1-08 to 12-31-09	\$10,000	(\$14,772)	\$5,652,534	(\$1,467,309)	\$0	\$0	(\$4,486,615)
Percent Change in Fund Balance 12-31-08 to 12-31-09	100.00%	-100.00%	2.76%	-31.42%	0.00%	0.00%	-28.41%
Fund Balance Change Analysis:							
2008 Estimated Operating Results	\$10,000	(\$14,772)	\$2,401,788	(\$1,467,309)	\$0	\$0	(\$1,201,117)
(Surplus)/Deficit Applied to 2009 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 Budgeted Operating Results	\$0	\$0	\$3,250,746	\$0	\$0	\$0	(\$3,285,498)

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The large decrease in the Highway Fund's balance was the result of an estimated \$1.5 million operating deficit in 2008.

The large decrease in the Solid Waste Fund's retained earnings is the result of a projects 2008 operating loss of \$1.2 million, a budgeted operating loss of \$900,000 for 2009, and a one-time equity transfer to the General Fund in 2009 of \$2.4 million.

**DANE COUNTY, WISCONSIN
2009 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service	State Special Charges
Fund Balance 1-1-08	\$2,517,982	(\$139,110)	\$5,315,079	(\$632,322)	\$14,650	\$615,564	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$110,438	\$0	\$0	\$1,082,166	\$358	\$0
2008 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,244)
Estimated 2008 Revenues	\$1,357,500	\$1,099,106	\$1,952,115	\$1,150,000	\$20,000	\$3,909,000	\$23,244
Estimated 2008 Expenditures	(\$874,640)	(\$1,164,290)	(\$1,922,700)	(\$2,050,950)	(\$1,106,966)	(\$4,460,005)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$482,860)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2009 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$2,517,982	(\$93,856)	\$5,344,494	(\$1,533,272)	\$9,850	\$64,917	\$0
Estimated Fund Balance 1-1-09	\$2,517,982	(\$93,856)	\$5,344,494	(\$1,533,272)	\$9,850	\$64,917	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,218)
Estimated 2009 Revenues	\$1,714,800	\$1,159,900	\$2,056,800	\$1,385,800	\$24,800	\$4,106,751	\$30,218
Estimated 2009 Expenditures	(\$798,500)	(\$1,168,582)	(\$2,056,800)	(\$1,185,800)	(\$24,800)	(\$3,948,548)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$916,300)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$2,517,982	(\$102,538)	\$5,344,494	(\$1,333,272)	\$9,850	\$223,120	\$0
Amount of Change in Fund Balance 1-1-08 to 12-31-09	\$0	\$36,572	\$29,415	(\$700,950)	(\$4,800)	(\$392,444)	\$0
Percent Change in Fund Balance 12-31-08 to 12-31-09	0.00%	-26.29%	0.55%	110.85%	-32.76%	-63.75%	0.00%
Fund Balance Change Analysis:							
2008 Estimated Operating Results	\$0	\$45,254	\$29,415	(\$900,950)	(\$4,800)	(\$550,647)	\$0
(Surplus)/Deficit Applied to 2009 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009 Budgeted Operating Results	\$0	(\$8,682)	\$0	\$200,000	\$0	\$158,203	\$0

The large percentage changes between the actual January 1, 2008 and estimated December 31, 2009 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2008 operations. Workers compensation claims are estimated to be significantly higher than budgeted due to a couple of catastrophic claims.

**County of Dane
2009 Budget
Budgeted Positions by Agency**

Agency	2007	2008	2 0 0 9		
			Requested	Recommended	Adopted
Administration	157.1500	152.7500	150.8500	150.8500	150.8500
Airport	69.0000	71.0000	72.0000	72.0000	72.0000
Alliant Energy Center of Dane County	37.5000	37.5000	36.5000	36.5000	36.5000
Board of Health for Madison & Dane County	18.0500	160.6500	160.1500	159.6500	159.6500
Clerk of Courts	106.5000	107.5000	107.5000	107.5000	107.0000
Coroner	8.0000	7.0000	6.5000	8.0000	8.0000
Corporation Counsel	56.5000	58.5000	59.0000	60.5000	60.5000
County Board	4.2500	4.2500	4.2500	4.2500	4.2500
County Clerk	4.7500	4.7500	4.2500	4.7500	4.7500
County Executive	13.0000	13.0000	12.5000	13.0000	13.0000
Dane County Henry Vilas Zoo	17.0000	17.0000	19.0000	17.0000	17.0000
District Attorney	54.0500	54.9000	56.1000	56.1000	56.1000
Emergency Management	9.5000	9.5000	9.0000	9.0000	9.0000
Extension	10.8000	9.8000	9.8000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	10.5000	11.0000	11.0000
Human Services	589.3250	543.4500	543.0500	545.0500	548.0500
Juvenile Court Program	32.2000	33.2000	32.2000	33.2000	33.2000
Land and Water Resources	50.8000	51.0000	50.0000	52.0000	50.0000
Land Information Office	4.7500	4.7500	4.7500	4.7500	4.7500
Library	7.2500	7.2500	6.7500	7.2500	7.2500
Planning & Development	38.0500	28.0500	26.0500	26.0500	27.0500
Public Safety Communications	71.0000	77.0000	83.0000	83.0000	86.0000
Public Works, Highway and Transportation	151.5000	151.5000	148.5000	150.5000	150.5000
Register of Deeds	18.6000	18.6000	17.3500	17.3500	17.3500
Sheriff	549.0000	563.5000	576.5000	566.5000	569.5000
Solid Waste	17.0000	19.0000	20.0000	18.0000	20.0000
Treasurer	5.0000	5.0000	4.5000	5.0000	5.0000
Veterans Service	6.0000	6.0000	5.5000	6.0000	6.0000
Total Positions	2,117.5250	2,227.4000	2,236.0500	2,234.5500	2,244.0500

Note: The 2009 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2009 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Janitorial Services	-0.5000	-0.5000	-0.5000	Janitor (<i>Cost to Continue reduction</i>)	G 9	(\$25,600)	(\$25,600)	(\$25,600)
	-0.5000	-0.5000	-0.5000	Assistant Facilities Manager (<i>retitle to Assistant Facilities & Food Service Manager</i>) (<i>Cost to Continue reduction; transfer to Consolidated Food Service</i>)	M 11	\$0	\$0	\$0
Information Management	-0.5000	-0.5000	-0.5000	Help Desk Analyst (<i>Cost to Continue reduction</i>)	P 9-11	(\$54,300)	(\$54,300)	(\$54,300)
	-0.5000	-0.5000	-0.5000	Network Systems Programmer (<i>Cost to Continue reduction</i>)	P 9-11	(\$58,400)	(\$58,400)	(\$58,400)
	0.1000	0.1000	0.1000	Management Information Specialist	P 9-11	\$8,000	\$8,000	\$8,000
Consolidated Food Service	-0.5000	-0.5000	-0.5000	Food Service Helper	G 8	(\$28,800)	(\$28,800)	(\$28,800)
	0.5000	0.5000	0.5000	Assistant Facilities & Food Service Manager (<i>retitled from Assistant Facilities Manager</i>) (<i>transfer from Facilities Management</i>)	M 11	\$41,800	\$41,800	\$41,800
Administration Total	-1.9000	-1.9000	-1.9000			(\$117,300)	(\$117,300)	(\$117,300)
Airport								
	1.0000	1.0000	1.0000	Skilled Laborer-Airport	F 14	\$64,300	\$64,300	\$64,300
Airport Total	1.0000	1.0000	1.0000			\$64,300	\$64,300	\$64,300
Alliant Energy Center of Dane County								
	-1.0000	-1.0000	-1.0000	Center Worker	F 11-12	(\$61,000)	(\$61,000)	(\$61,000)
Alliant Energy Center of Dane County Total	-1.0000	-1.0000	-1.0000			(\$61,000)	(\$61,000)	(\$61,000)
Board of Health for Madison and Dane County								
	-0.5000	-0.5000	-0.5000	Clerk Typist III (<i>Cost to Continue reduction</i>)	G 13	(\$25,185)	(\$25,185)	(\$25,185)
	0.0000	-0.5000	-0.5000	Community Relations Specialist		\$0	(\$17,674)	(\$17,674)
Board of Health for Madison and Dane County Total	-0.5000	-1.0000	-1.0000			(\$25,185)	(\$42,859)	(\$42,859)
Clerk of Courts								
Administration	-1.0000	-1.0000	-1.0000	Lead Court Commissioner (<i>transfer to Court Commissioner Center</i>)	M 15	(\$167,306)	(\$167,306)	(\$167,306)
	-10.0000	-10.0000	-10.0000	Judicial Court Commissioner (<i>transfer to Court Commissioner Center</i>)	A 30-39	(\$1,557,687)	(\$1,557,687)	(\$1,557,687)
	-1.0000	-1.0000	-1.0000	Courts Manager (<i>transfer to Court Commissioner Center</i>)	M 9	(\$95,194)	(\$95,194)	(\$95,194)
	-1.0000	-1.0000	-1.0000	Guardianship Administrator (<i>transfer to Court Commissioner Center</i>)	P 8	(\$88,845)	(\$88,845)	(\$88,845)
	-1.0000	-1.0000	-1.0000	Court Report (<i>transfer to Court Commissioner Center</i>)	G 18	(\$69,314)	(\$69,314)	(\$69,314)
	-2.0000	-2.0000	-2.0000	Court Clerk (<i>transfer to Court Commissioner Center</i>)	G 16	(\$130,093)	(\$130,093)	(\$130,093)
	-9.0000	-9.0000	-9.0000	Clerk Typist III (<i>transfer to Court Commissioner Center</i>)	G 13	(\$621,177)	(\$621,177)	(\$621,177)
Court Commissioner Center	1.0000	1.0000	1.0000	Lead Court Commissioner (<i>transfer from Administration</i>)	M 15	\$167,306	\$167,306	\$167,306
	10.0000	10.0000	10.0000	Judicial Court Commissioner (<i>transfer from Administration</i>)	A 30-39	\$1,557,687	\$1,557,687	\$1,557,687
	1.0000	1.0000	1.0000	Courts Manager (<i>transfer from Administration</i>)	M 9	\$95,194	\$95,194	\$95,194
	1.0000	1.0000	1.0000	Guardianship Administrator (<i>transfer from Administration</i>)	P 8	\$88,845	\$88,845	\$88,845
	1.0000	1.0000	1.0000	Court Report (<i>transfer from Administration</i>)	G 18	\$69,314	\$69,314	\$69,314
Court Commissioner Center	2.0000	2.0000	2.0000	Court Clerk (<i>transfer from Administration</i>)	G 16	\$130,093	\$130,093	\$130,093
	9.0000	9.0000	9.0000	Clerk Typist III (<i>transfer from Administration</i>)	G 13	\$621,177	\$621,177	\$621,177

COUNTY OF DANE
2009 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Clerk of Courts (continued)								
Alternatives to Incarceration	0.0000	0.0000	-0.5000	Social Worker/Senior Social Worker	SW-16-18-20	\$0	\$0	(\$36,073)
Clerk of Courts Total	0.0000	0.0000	-0.5000			(\$0)	\$0	(\$36,073)
Coroner	-0.5000	0.0000	0.0000	Administrative Assistant <i>(Cost to Continue Reduction)</i>	G 16	(\$38,800)	\$0	
	0.0000	1.0000	1.0000	Forensic Pathologist <i>(Partially revenue funded)</i>	M/C	\$0	(\$70,000)	(\$70,000)
Coroner Total	-0.5000	1.0000	1.0000			(\$38,800)	(\$70,000)	(\$70,000)
Corporation Counsel								
Corporation Counsel	-0.5000	0.0000	0.0000	Assistant Corporation Counsel <i>(Cost to Continue Reduction)</i>	A 22-39	(\$83,900)	\$0	
	1.0000	1.0000	1.0000	Assistant Corporation Counsel <i>(Partial outside revenues - Effective 3-1-09 as Adopted)</i>	A 22-39	\$40,400	\$40,400	\$36,100
Child Support Agency	0.0000	1.0000	1.0000	Clerk Typist III <i>(Partial outside revenues)</i>	G 13	\$0	\$20,900	\$20,900
Corporation Counsel Total	0.5000	2.0000	2.0000			(\$43,500)	\$61,300	\$57,000
County Clerk								
Administration	-0.5000	0.0000	0.0000	Clerk Typist III <i>(Cost to Continue Reduction)</i>	G 13	(\$31,032)	\$0	\$0
County Clerk Total	-0.5000	0.0000	0.0000			(\$31,032)	\$0	\$0
County Executive								
Executive	0.0000	0.5000	0.5000	Director of Policy Innovation & Program Improvement <i>(request to reclassify from M 16 to M 11) (Cost to Continue Reduction)</i> <i>Recommendation to reclassify to M 11; position increase effective 2-1-09; (Partially funded by revenue)</i>	M 16	(\$15,400)	(\$3,500)	(\$3,500)
Office of Equal Opportunity	-0.5000	-0.5000	-0.5000	Equal Opportunity Specialist <i>(request is to reclassify from P 10 to M 10; delay filling until 7-6-09; Cost to Continue Reduction)</i> <i>(Recommendation is to reclassify & retitle to Equal Opportunity Employment Specialist, P 6, with fill date effective 6-1-09)</i>	P 10	(\$20,500)	(\$1,500)	(\$1,500)
County Executive Total	-0.5000	0.0000	0.0000			(\$35,900)	(\$5,000)	(\$5,000)
Dane County Henry Vilas Zoo	-1.0000	0.0000	0.0000	Zoo Keeper <i>(Cost to Continue Reduction) (partially funded)</i>	F 14	(\$62,320)	\$0	\$0
	1.0000	0.0000	0.0000	Zoo Keeper <i>(outside revenues)</i>	F 14	\$0	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Director <i>(outside revenues)</i>	M 12	\$0	\$0	\$0
	1.0000	0.0000	0.0000	Facilities & Animal Life Support Technician <i>(outside revenues)</i>	F 18	\$0	\$0	\$0
Dane County Henry Vilas Zoo Total	2.0000	0.0000	0.0000			(\$62,320)	\$0	\$0
District Attorney								
Criminal/Traffic - Adult	0.2000	0.2000	0.2000	Investigator <i>(transfer from Criminal/Traffic-Juvenile)</i>	L 16	\$13,449	\$13,449	\$13,449
	0.5000	0.5000	0.5000	Administrative Services Supervisor <i>(transfer from Criminal/Traffic-Juvenile & Victim/Witness Division)</i>	M 6-8	\$41,674	\$41,674	\$41,674
	-1.0000	-1.0000	-1.0000	Domestic Violence Unit Manager <i>(transfer to Victim/Witness Division)</i>	M 12	(\$98,694)	(\$98,694)	(\$98,694)
	-2.0000	-2.0000	-2.0000	Domestic Violence Specialist <i>(transfer to Victim/Witness Division)</i>	SW 20	(\$177,265)	(\$177,265)	(\$177,265)
	-1.0000	-1.0000	-1.0000	Account Clerk II <i>(transfer to Victim/Witness Division)</i>	G 14	(\$73,205)	(\$73,205)	(\$73,205)
	-1.0000	-1.0000	-1.0000	Clerk Typist I-II <i>(transfer to Victim/Witness Division)</i>	G 7-10	(\$65,472)	(\$65,472)	(\$65,472)

COUNTY OF DANE
2009 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
District Attorney (continued)								
	-1.0000	-1.0000	-1.0000	Paralegal (transfer to Victim/Witness Division)	G 17	(\$77,307)	(\$77,307)	(\$77,307)
	1.0000	1.0000	1.0000	Clerk Typist III (transfer from Victim/Witness Division)	G 13	\$65,221	\$65,221	\$65,221
	1.0000	1.0000	1.0000	Paralegal (effective 7-1-09 as Adopted)	G 17	\$66,556	\$66,800	\$26,333
Criminal/Traffic - Juvenile	-0.2000	-0.2000	-0.2000	Investigator (transfer to Criminal/Traffic-Adult)	L 16	(\$13,449)	(\$13,449)	(\$13,449)
	-0.2500	-0.2500	-0.2500	Administrative Services Supervisor (transfer to Criminal/Traffic-Adult)	M 6-8	(\$20,837)	(\$20,837)	(\$20,837)
First Offender Program	0.2000	0.2000	0.2000	Social Worker	SW 20	\$15,300	\$15,300	\$15,300
Victim/Witness	-0.2500	-0.2500	-0.2500	Administrative Services Supervisor (transfer to Criminal/Traffic-Adult)	M 6-8	(\$20,837)	(\$20,837)	(\$20,837)
	1.0000	1.0000	1.0000	Domestic Violence Unit Manager (transfer from Criminal/Traffic-Adult)	M 12	\$98,694	\$98,694	\$98,694
	2.0000	2.0000	2.0000	Domestic Violence Specialist (transfer from Criminal/Traffic-Adult)	SW 20	\$177,265	\$177,265	\$177,265
	1.0000	1.0000	1.0000	Account Clerk II (transfer from Criminal/Traffic-Adult)	G 14	\$73,205	\$73,205	\$73,205
	1.0000	1.0000	1.0000	Clerk Typist I-II (transfer from Criminal/Traffic-Adult)	G 7-10	\$65,472	\$65,472	\$65,472
Victim/Witness	1.0000	1.0000	1.0000	Paralegal (transfer from Criminal/Traffic-Adult)	G 17	\$77,307	\$77,307	\$77,307
	-1.0000	-1.0000	-1.0000	Clerk Typist III (transfer to Criminal Traffic-Adult)	G 13	(\$65,221)	(\$65,221)	(\$65,221)
District Attorney Total	1.2000	1.2000	1.2000			\$81,856	\$82,100	\$41,633
Emergency Management								
Emergency Medical Services	-0.5000	-0.5000	-0.5000	Clerk Typist I-II (Cost to Continue Reduction)	G 7-10	(\$21,744)	(\$21,744)	(\$21,744)
Emergency Management Total	-0.5000	-0.5000	-0.5000			(\$21,744)	(\$21,744)	(\$21,744)
Family Court Counseling								
	-0.5000	0.0000	0.0000	Family Court Counselor (Cost to Continue Reduction)	SW 20	(\$32,300)	\$0	\$0
Family Court Counseling Total	-0.5000	0.0000	0.0000			(\$32,300)	\$0	\$0
Human Services								
Administration	-0.1250	-0.1250	-0.1250	Account Clerk II (transfer to Adult Community Services)	G 14	(\$5,500)	(\$5,500)	(\$5,500)
	0.0000	0.0000	0.0000	Public Health Relations Manager (recommendation is to eliminate outside funding for position)	M 13	\$0	\$0	\$0
Children, Youth & Family Services	-0.2500	-0.2500	-0.2500	Clerk Typist I-II (Cost to Continue Reduction)	G 7-10	(\$8,000)	(\$8,000)	(\$8,000)
	-0.2500	-0.2500	-0.2500	Clerk Typist I-II (to be added to different position)	G 7-10	(\$16,700)	(\$16,700)	(\$16,700)
	0.2500	0.2500	0.2500	Clerk Typist I-II (to be added from a different position)	G 7-10	\$16,700	\$16,700	\$16,700
	-1.0000	-1.0000	-1.0000	Program Leader (outside revenues)	SW 16-18	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Social Service Specialist (outside revenues)	G 14	\$0	\$0	\$0
	-0.2500	-0.2500	-0.2500	Social Service Specialist	G 14	(\$15,000)	(\$15,000)	(\$15,000)
	1.0000	1.0000	1.0000	Social Work Supervisor (effective 4-1-09)	M 11	\$65,700	\$65,700	\$65,700
	0.0000	2.0000	2.0000	Social Worker (effective 3-30-09)	SW 16-18-20	\$0	\$95,850	\$95,850
	0.0000	0.0000	3.0000	Social Worker (effective 3-30-09)	SW 16-18-20	\$0	\$0	\$147,825

COUNTY OF DANE
2009 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services (continued)								
Adult Community Services	0.1250	0.1250	0.1250	Account Clerk II (transfer from Administration)	G 14	\$5,500	\$5,500	\$5,500
	0.5000	0.5000	0.5000	Social Worker (some outside revenues)	SW 16-18-20	\$8,660	\$8,660	\$8,660
Economic Assistance & Work Services	1.0000	1.0000	1.0000	Economic Support Specialist (outside revenues)	G 15	\$0	\$0	\$0
	0.6000	0.6000	0.6000	Economic Support Specialist (partial outside revenues)	G 15	\$8,505	\$8,505	\$8,505
	-1.0000	-1.0000	-1.0000	Economic Support Specialist (outside revenues)	G 15	\$0	\$0	\$0
Human Services Total	-0.4000	1.6000	4.6000			\$59,865	\$155,715	\$303,540
Juvenile Court								
Detention	-0.5000	0.0000	0.0000	Juvenile Court Worker (Cost to Continue Reduction)	G 16	(\$25,726)	\$0	\$0
	-0.5000	0.0000	0.0000	Juvenile Court Worker (Cost to Continue Reduction)	G 16	(\$22,545)	\$0	\$0
Juvenile Court Total	-1.0000	0.0000	0.0000			(\$48,271)	\$0	\$0
Land & Water Resources								
Administration	-1.0000	-1.0000	-1.0000	Clerk Typist I-II (Cost to Continue Reduction)	G 7-10	(\$65,500)	(\$65,500)	(\$65,500)
Lake Management	0.0000	0.6700	0.0000	Lake Management & Special Project Coordinator (transfer from Solid Waste) (Funded by Solid Waste Fund)	M 10	\$0	\$0	\$0
	0.0000	1.3300	0.0000	Mechanic-Landfill (transfer from Solid Waste) (retitled to Mechanic-Machine) (Funded by Solid Waste Fund)	G 16	\$0	\$0	\$0
Land & Water Resources Total	-1.0000	1.0000	-1.0000			(\$65,500)	(\$65,500)	(\$65,500)
Library								
	-0.5000	0.0000	0.0000	Library Assistant (Cost to Continue Reduction)	G 13	(\$32,800)	\$0	\$0
Library Total	-0.5000	0.0000	0.0000			(\$32,800)	\$0	\$0
Planning & Development								
Records & Support	-1.0000	-1.0000	-1.0000	Clerk I-II (Cost to Continue Reduction)	G 7-10	(\$56,800)	(\$56,800)	(\$56,800)
	-0.7000	-0.7000	-0.7000	Clerk IV (transfer to Zoning & Plat Review)	G 15	(\$52,476)	(\$52,476)	(\$52,476)
	-0.9000	-0.9000	-0.9000	Clerk III (transfer to Zoning & Plat Review)	G 13	(\$60,682)	(\$60,682)	(\$60,682)
	-0.7500	-0.7500	-0.7500	Clerk I-II (transfer to Zoning & Plat Review)	G 7-10	(\$48,643)	(\$48,643)	(\$48,643)
	1.0000	1.0000	1.0000	Land Records Administrator (transfer from Planning Division)	M 11	\$106,634	\$106,634	\$106,634
Planning	-1.0000	-1.0000	-1.0000	Land Records Administrator (transfer to Records & Support)	M 11	(\$106,634)	(\$106,634)	(\$106,634)
Zoning & Plat Review	-1.0000	-1.0000	0.0000	Zoning Inspector (Cost to Continue Reduction - Unfunded as Adopted)	G 16	(\$65,200)	(\$65,200)	(\$65,200)
	0.7000	0.7000	0.7000	Clerk IV (transfer from Records & Support)	G 15	\$52,476	\$52,476	\$52,476
	0.9000	0.9000	0.9000	Clerk III (transfer from Records & Support)	G 13	\$60,681	\$60,681	\$60,681
	0.7500	0.7500	0.7500	Clerk I-II (transfer from Records & Support)	G 7-10	\$48,643	\$48,643	\$48,643
Planning & Development Total	-2.0000	-2.0000	-1.0000			(\$122,001)	(\$122,001)	(\$122,001)

COUNTY OF DANE
2009 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	3.0000	3.0000	3.0000	Communicator <i>(effective 3-1-09)</i>	G 16	\$164,316	\$164,316	\$164,316
	1.0000	1.0000	1.0000	Communicator <i>(effective 3-1-09)</i>	G 16	\$54,770	\$54,770	\$54,770
	0.5000	0.5000	0.5000	Communicator <i>(effective 3-1-09)</i>	G 16	\$27,385	\$27,385	\$27,385
	0.5000	0.5000	0.5000	Communicator <i>(effective 3-1-09)</i>	G 16	\$27,385	\$27,385	\$27,385
	0.0000	0.0000	3.0000	Communicator <i>(effective 9-1-09)</i>	G 16	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Public Safety Communications Operations Manager <i>(effective 1-1-09)</i>	M 11	\$87,614	\$87,614	\$87,614
Public Safety Communications Total	6.0000	6.0000	9.0000			\$361,470	\$361,470	\$361,470
Public Works, Highway & Transportation								
Administration	-1.0000	-1.0000	-1.0000	Accounting Assistant <i>(Cost to Continue Reduction)</i>	G 18	(\$68,300)	(\$68,300)	(\$68,300)
Fleet & Facilities	-1.0000	0.0000	0.0000	Stockroom Assistant	F 13	(\$74,900)	\$0	\$0
	-1.0000	0.0000	0.0000	Highway Stockroom Lead Worker	F 16	(\$79,400)	\$0	\$0
Public Works, Highway & Transportation Total	-3.0000	-1.0000	-1.0000			(\$222,600)	(\$68,300)	(\$68,300)
Register of Deeds								
	-0.5000	-0.5000	-0.5000	Imaging Technician <i>(Cost to Continue Reduction)</i>	G 11	(\$23,590)	(\$23,590)	(\$23,590)
	-0.7500	-0.7500	-0.7500	Lead Imaging Technician <i>(Cost to Continue Reduction; effective 3-30-09)</i>	G 16	(\$37,427)	(\$37,427)	(\$37,427)
Register of Deeds Total	-1.2500	-1.2500	-1.2500			(\$61,017)	(\$61,017)	(\$61,017)
Sheriff								
Administration	0.0000	2.0000	2.0000	Deputy Sheriff I-II <i>(effective 9-6-09; contingent upon staffing study)</i>	L 15	\$0	\$47,223	\$47,223
	0.0000	1.0000	1.0000	Deputy Sheriff III <i>(effective 9-6-09; contingent upon staffing study)</i>	L 16	\$0	\$25,431	\$25,431
	0.0000	0.0000	2.0000	Deputy Sheriff I-II <i>(effective 12-21-09; contingent upon staffing study)</i>	L 15	\$0	\$0	\$8,600
Security Services	4.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$292,200	\$0	\$0
	1.0000	0.0000	0.0000	Sheriff's Aide	G 10	\$59,800	\$0	\$0
Support Services	1.0000	0.0000	0.0000	Deputy Sheriff III	L 16	\$79,900	\$0	\$0
	1.0000	0.0000	0.0000	Clerk Typist III	G 13	\$66,500	\$0	\$0
	1.0000	0.0000	0.0000	Clerk Typist I-II	G 7-10	\$61,200	\$0	\$0
Support Services	1.0000	0.0000	0.0000	Clerk Typist III	G 13	\$66,500	\$0	\$0
	1.0000	0.0000	0.0000	Clerk IV	G 15	\$68,800	\$0	\$0
	2.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$150,300	\$0	\$0
Field Services	1.0000	0.0000	0.0000	Sergeant	O 17	\$106,300	\$0	\$0
	0.0000	0.0000	1.0000	Deputy Sheriff I-II <i>(Town of Windsor Contract)</i>	L 15	\$0	\$0	\$0
Sheriff Total	13.0000	3.0000	6.0000			\$951,500	\$72,654	\$81,254

COUNTY OF DANE
2009 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Solid Waste								
Administration & Special Projects	1.0000	1.0000	1.0000	Clerk Typist III (<i>transfer from Site #2 Rodefeld</i>)	G 13	\$67,400	\$67,400	\$67,400
	1.0000	1.0000	1.0000	Public Information & Education Officer	P 5	\$62,400	\$62,400	\$62,400
	0.0000	-0.6700	0.0000	Lake Management & Special Project Coordinator (<i>transfer to Land & Water Resources</i>)	M 10	\$0	(\$63,000)	\$0
	0.0000	-1.3300	0.0000	Mechanic-Landfill (<i>transfer to Land & Water Resources</i>)	F 16	\$0	(\$99,300)	\$0
Landfill Site #2-Rodefeld	-1.0000	-1.0000	-1.0000	Clerk Typist III (<i>transfer to Administration & Special Projects</i>)	G 13	(\$67,400)	(\$67,400)	(\$67,400)
Solid Waste Total	1.0000	-1.0000	1.0000			\$62,400	(\$99,900)	\$62,400
Treasurer	-0.5000	0.0000	0.0000	Revenue Clerk (<i>Cost to Continue Reduction</i>)	G 13	(\$32,200)	\$0	\$0
Treasurer Total	-0.5000	0.0000	0.0000			(\$32,200)	\$0	\$0
Veterans Service	-0.5000	0.0000	0.0000	Clerk Typist III (<i>Cost to Continue Reduction</i>)	G 13	(\$36,500)	\$0	\$0
Veterans Service Total	-0.5000	0.0000	0.0000			(\$36,500)	\$0	\$0
Totals	8.6500	7.1500	16.6500			\$491,421	\$62,918	\$300,803

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$328,600	\$55,659,032	(\$55,330,432) 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$328,600
PROGRAM REVENUE								
Taxes	\$43,264,488	\$45,920,854	\$0	\$0	\$45,920,854	\$6,725,740	\$45,420,854	\$45,270,443
Intergovernmental Revenue	\$6,980,105	\$7,268,013	\$0	\$0	\$7,268,013	\$757,728	\$7,268,013	\$7,320,389
Licenses & Permits	\$162,898	\$178,000	\$0	\$0	\$178,000	(\$0)	\$178,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$48,019	\$59,200	\$0	\$0	\$59,200	\$12,353	\$59,200	\$83,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Miscellaneous	\$46,440	\$2,844,000	\$0	\$0	\$2,844,000	(\$299)	\$3,059,000	\$2,494,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,501,950	\$56,270,067	\$0	\$0	\$56,270,067	\$7,495,522	\$55,985,067	\$55,429,032
GPR SUPPORT	(\$50,501,950)	(\$56,184,467)			(\$56,184,467)			(\$55,100,432)
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#	2009 Base	Net Decision Items							2009 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	\$243,000	\$0	\$0	\$0	\$0	\$243,000
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	\$243,000	\$0	\$0	\$0	\$0	\$328,600
PROGRAM REVENUE									
Taxes	\$44,658,854	\$0	\$0	\$0	\$0	\$0	\$446,589	\$165,000	\$45,270,443
Intergovernmental Revenue	\$6,968,013	\$185,215	\$0	\$0	\$167,161	\$0	\$0	\$0	\$7,320,389
Licenses & Permits	\$178,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$59,200	\$1	(\$1)	\$0	\$0	\$74,000	\$0	\$0	\$133,200
Intergovernmental Charge for Services	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Miscellaneous	\$4,000	\$0	\$2,670,000	\$0	\$0	\$0	\$0	\$0	\$2,674,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,868,067	\$185,216	\$2,687,999	\$65,000	\$167,161	\$74,000	\$446,589	\$165,000	\$55,659,032
GPR SUPPORT	(\$51,782,467)	(\$185,216)	(\$2,687,999)	\$178,000	(\$167,161)	(\$74,000)	(\$446,589)	(\$165,000)	(\$55,330,432)
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
2009 BUDGET BASE		\$85,600	\$51,868,067	(\$51,782,467)
DI #	GENL-CNTY-1 State Aid Exempt Computer Equipment			
DEPT		\$0	\$1	(\$1)
EXEC	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2009 Recommended Tax Levy.	\$0	\$185,215	(\$185,215)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	\$185,216	(\$185,216)

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	Sale of County Property				
DEPT				\$0	(\$1)	\$1
EXEC	Increase revenue a total of \$2,490,000 for the sale of the Stoughton Highway Garage (\$670,000), the Stoughton Human Services Building (\$900,000), the Badger School Building (\$670,000), and the Cross Plains Highway Garage (\$250,000). In addition, recognize revenue from the City of Madison for the Rental of Space in the City-County Building (\$18,000).			\$0	\$2,508,000	(\$2,508,000)
ADOPTED	Decrease revenue by \$920,000 to properly reflect the sale of the Stoughton and Cross Plains highway garages in the Highway Fund. These facilities are assets of the Highway Fund; therefore the sale of those assets should be recorded in the Highway Fund. Also, increase revenue by \$1,100,000 for the sale of the Robertson Road property.			\$0	\$180,000	(\$180,000)
		NET DI #	GENL-CNTY-2	\$0	\$2,687,999	(\$2,687,999)
DI #	GENL-CNTY-3	Dog License Fee Increase				
DEPT				\$0	\$0	\$0
EXEC	Increase the County's share of dog license revenue by \$2.50 per license to help fund a portion of the Humane Society's request. In addition, establish a Dog License Fund expenditure to transfer the Dog License Revenue to the City of Madison since the Humane Society Contract is now part of Public Health for Madison & Dane County.			\$243,000	\$65,000	\$178,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	GENL-CNTY-3	\$243,000	\$65,000	\$178,000
DI #	GENL-CNTY-4	State Shared Revenues				
DEPT				\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2009 to reflect the estimate provided by the Wisconsin Department of Revenue.			\$0	\$167,161	(\$167,161)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	GENL-CNTY-4	\$0	\$167,161	(\$167,161)

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	Tower Lease Revenue/Donation			
DEPT			\$0	\$0	\$0
EXEC	Increase Lease Revenue for revenue from Cricket Communications for the rental of space for telecommunications equipment that will be placed on the roof and elevator penthouse of the Lakeview Building.		\$0	\$24,000	(\$24,000)
ADOPTED	Recognize revenue in 2009 for a one-time \$50,000 donation from MGE.		\$0	\$50,000	(\$50,000)
NET DI # GENL-CNTY-5			\$0	\$74,000	(\$74,000)
DI #	GENL-CNTY-6	County Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2008 receipts through August and published economic data, including Wisconsin Department of Revenue projections, increase the amount of Sales Tax Revenue to be anticipated in 2009.		\$0	\$446,589	(\$446,589)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-6			\$0	\$446,589	(\$446,589)
DI #	GENL-CNTY-7	Delinquent Tax Collections			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect the County's share of increased delinquent tax collections for 2009.		\$0	\$165,000	(\$165,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-7			\$0	\$165,000	(\$165,000)
2009 ADOPTED BUDGET			\$328,600	\$55,659,032	(\$55,330,432)

County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Legislative Services	4.250	\$849,781	\$0	\$849,781	Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$630,322	\$680,600	\$0	\$0	\$680,600	\$201,160	\$682,726	\$709,000
Operating Expenses	\$75,480	\$77,732	\$0	\$0	\$77,732	\$50,068	\$73,607	\$73,232
Contractual Services	\$175,192	\$173,890	\$0	\$0	\$173,890	\$15,930	\$173,890	\$67,549
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$880,993	\$932,222	\$0	\$0	\$932,222	\$267,158	\$930,223	\$849,781
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	\$880,993	\$932,222			\$932,222			\$849,781
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$712,200	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$709,000
Operating Expenses	\$46,132	\$15,500	\$0	\$0	\$0	\$0	\$11,600	\$0	\$73,232
Contractual Services	\$82,949	(\$15,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$67,549
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$841,281	(\$3,100)	\$0	\$0	\$0	\$0	\$11,600	\$0	\$849,781
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	\$841,281	(\$3,100)	\$0	\$0	\$0	\$0	\$11,600	\$0	\$849,781
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
2009 BUDGET BASE		\$841,281	\$0	\$841,281
DI #	COBD-LEG-1 Reduction/Reallocation of Expenditures			
DEPT	Reallocate expenditures to increase Membership Fees by \$700. Decrease Auditing POS by \$15,000 and Conferences and Training line by \$5,000 towards the cost to continue offset as required by the County Executive.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$3,100)	\$0	(\$3,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-1		(\$3,100)	\$0	(\$3,100)

Dept:	County Board	06	Fund Name:	General Fund
Prgm:	Legislative Services	100/00	Fund No.:	1110

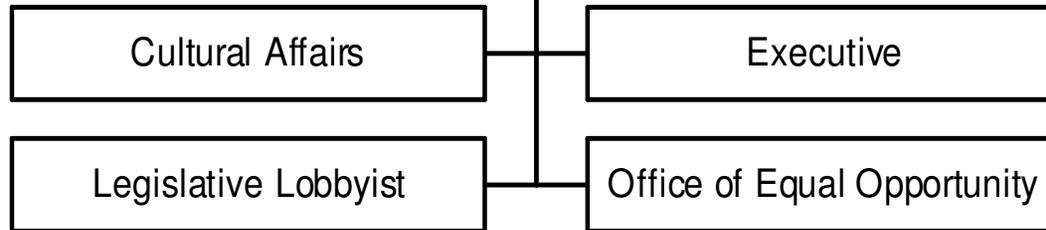
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	COBD-LEG-2	\$0	\$0	\$0
DI #	COBD-LEG-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	COBD-LEG-3	\$0	\$0	\$0
DI #	COBD-LEG-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	COBD-LEG-4	\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # COBD-LEG-5			\$0	\$0	\$0
DI #	COBD-LEG-6	Cost to Continue Offset Add Back			
DEPT		Increase expenditures by \$11,600 to zero out the Cost to Continue Offset line. This increase reflects the amount of the Cost to Continue Offset that has not been identified.	\$11,600	\$0	\$11,600
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-6			\$11,600	\$0	\$11,600

2009 ADOPTED BUDGET	\$849,781	\$0	\$849,781
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County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	8.000	\$841,118	\$40,700	\$800,418	
Legislative Lobbyist	1.000	\$110,700	\$0	\$110,700	
Office of Equal Opportunity	3.000	\$321,727	\$10,000	\$311,727	
Cultural Affairs	1.000	\$611,860	\$357,071	\$254,789	
County Executive - Total	13.000	\$1,885,405	\$407,771	\$1,477,634	Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$701,915	\$760,058	\$0	\$0	\$760,058	\$215,156	\$744,048	\$820,300
Operating Expenses	\$15,326	\$17,869	\$0	\$0	\$17,869	\$3,575	\$16,855	\$17,869
Contractual Services	\$2,200	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,949
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,442	\$780,227	\$0	\$0	\$780,227	\$218,730	\$763,203	\$841,118
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	\$40,700
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	\$40,700
GPR SUPPORT	\$719,442	\$780,227			\$780,227			\$800,418
F.T.E. STAFF	7.500	7.500					7.500	8.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: County Executive	102/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$805,200	(\$6,700)	\$0	\$0	\$21,800	\$0	\$0	\$0	\$820,300
Operating Expenses	\$2,469	\$0	\$0	\$0	\$15,400	\$0	\$0	\$0	\$17,869
Contractual Services	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,949
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$810,618	(\$6,700)	\$0	\$0	\$37,200	\$0	\$0	\$0	\$841,118
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	\$40,700	\$0	\$0	\$0	\$40,700
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	\$40,700	\$0	\$0	\$0	\$40,700
GPR SUPPORT	\$810,618	(\$6,700)	\$0	\$0	(\$3,500)	\$0	\$0	\$0	\$800,418
F.T.E. STAFF	7.500	0.000	0.000	0.000	0.500	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$810,618	\$0	\$810,618
DI #	EXEC-EXEC-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,700)	\$0	(\$6,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-EXEC-1		(\$6,700)	\$0	(\$6,700)

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	County Executive	102/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EXEC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-EXEC-2			\$0	\$0	\$0
DI #	EXEC-EXEC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-EXEC-3			\$0	\$0	\$0
DI #	EXEC-EXEC-4	Vacant Position Reclass			
DEPT	Reclass Vacant	Position down to M-11 and apply savings of \$15,400 to the cost to continue offset line.	\$0	\$0	\$0
EXEC	Approve as requested and Increase the position to 1.0 FTE effective 2/1/09. This position will spend 50% of his or her time on capital projects management related to manure, lake weed, and waste wood digestors.		\$37,200	\$40,700	(\$3,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-4			\$37,200	\$40,700	(\$3,500)
2009 ADOPTED BUDGET			\$841,118	\$40,700	\$800,418

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$101,587	\$104,914	\$0	\$0	\$104,914	\$29,988	\$105,885	\$109,700
Operating Expenses	\$447	\$500	\$0	\$0	\$500	\$149	\$471	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$102,034	\$105,414	\$0	\$0	\$105,414	\$30,137	\$106,356	\$110,200
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	\$102,034	\$105,414			\$105,414			\$110,200
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$110,200	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700
Operating Expenses	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$110,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,700
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2009 BUDGET BASE			\$110,700	\$0	\$110,700
DI #	EXEC-LOBY-1	Employee Benefits Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.		(\$500)	\$0	(\$500)
ADOPTED	Establish a Conferences & Training account to allow the Legislative Lobbyist to attend the Wisconsin Counties Association spring legislative exchange and the annual fall conference.		\$500	\$0	\$500
NET DI # EXEC-LOBY-1			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$110,700	\$0	\$110,700

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$334,496	\$358,000	\$0	\$0	\$358,000	\$95,299	\$341,031	\$302,700
Operating Expenses	\$26,166	\$19,027	\$3,640	\$0	\$22,667	\$2,795	\$22,929	\$19,027
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$360,662	\$377,027	\$3,640	\$0	\$380,667	\$98,093	\$363,960	\$321,727
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	\$6,414	\$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	\$16,414	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
GPR SUPPORT	\$344,248	\$367,027			\$370,667			\$311,727
F.T.E. STAFF	3.500	3.500					3.500	3.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1								Fund No.: 1110
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$377,100	(\$53,900)	\$0	\$0	(\$20,500)	\$0	\$0	\$0	\$302,700
Operating Expenses	(\$25,500)	\$44,527	\$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	\$351,600	(\$9,373)	\$0	\$0	(\$20,500)	\$0	\$0	\$0	\$321,727
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	\$341,600	(\$9,373)	\$0	\$0	(\$20,500)	\$0	\$0	\$0	\$311,727
F.T.E. STAFF	3.500	0.000	0.000	0.000	(0.500)	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$351,600	\$10,000	\$341,600
DI #	EXEC-EQOP-1 Vacant Position Reclass and Delay in Hiring			
DEPT	Reclass the Vacant Equal Opportunity Specialist position and delay filling the vacant position until 7/6/09. These savings will be used towards the cost to continue offset.	(\$4,873)	\$0	(\$4,873)
EXEC	Reclass and Re-title the Equal Opportunity Specialist to a Equal Opportunity Employment Specialist (.50 FTE) and change fill date to 6/1/09. Also, Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009.	(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-EQOP-1		(\$9,373)	\$0	(\$9,373)

Dept:		County Executive	09	Fund Name:	General Fund	
Prgm:		Office of Equal Opportunity	108/1	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-EQOP-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	EXEC-EQOP-2	\$0	\$0	\$0
DI #	EXEC-EQOP-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	EXEC-EQOP-3	\$0	\$0	\$0
DI #	EXEC-EQOP-4	Vacant Position Reduction				
DEPT		Reduce Vacant Position (Equal Opportunity Specialist) by .50 FTE to meet the position reduction budget requirements.		(\$20,500)	\$0	(\$20,500)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EXEC-EQOP-4	(\$20,500)	\$0	(\$20,500)
2009 ADOPTED BUDGET				\$321,727	\$10,000	\$311,727

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$108,498	\$118,400	\$0	\$0	\$118,400	\$33,382	\$114,973	\$120,400
Operating Expenses	\$57,355	\$40,260	\$9,455	\$1,000	\$50,715	\$17,225	\$60,909	\$36,460
Contractual Services	\$486,871	\$445,000	\$0	\$5,000	\$450,000	\$86	\$445,000	\$455,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$652,724	\$603,660	\$9,455	\$6,000	\$619,115	\$50,692	\$620,882	\$611,860
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	\$368,647	\$338,170	\$0	\$6,000	\$344,170	\$212,769	\$329,627	\$357,071
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	\$368,647	\$338,170	\$0	\$6,000	\$344,170	\$212,769	\$329,627	\$357,071
GPR SUPPORT	\$284,078	\$265,490			\$274,945			\$254,789
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
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$121,500	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$120,400
Operating Expenses	\$27,559	\$0	\$7,500	\$1,401	\$0	\$0	\$0	\$0	\$36,460
Contractual Services	\$445,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$455,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$594,059	(\$1,100)	\$7,500	\$1,401	\$0	\$0	\$10,000	\$0	\$611,860
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	\$338,170	\$0	\$7,500	\$1,401	\$0	\$0	\$10,000	\$0	\$357,071
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	\$338,170	\$0	\$7,500	\$1,401	\$0	\$0	\$10,000	\$0	\$357,071
GPR SUPPORT	\$255,889	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$254,789
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

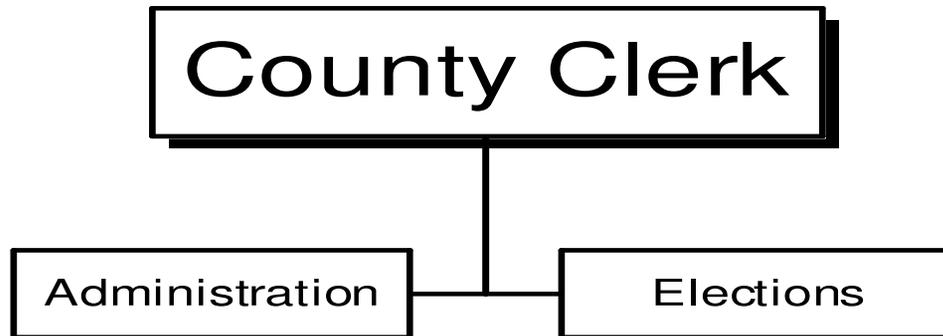
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$594,059	\$338,170	\$255,889
DI #	EXEC-CULT-1 Budget Reduction Goals			
DEPT	Budget Reduction goal - Inhouse printing of grants received will be reduced by \$1,800 contingent upon approval of capital budget request for grants management software system. Expenditures for the calendar and poster promotions will be reduced by \$2,000.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,100)	\$0	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-CULT-1		(\$1,100)	\$0	(\$1,100)

Dept:		County Executive	09	Fund Name:		General Fund
Prgm:		Cultural Affairs	108/3	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Revenue increases.				
DEPT	Increase revenue and apply towards the cost to continue offset. Another calendar sponsor will be secured.			\$7,500	\$7,500	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-CULT-2				\$7,500	\$7,500	\$0
DI #	EXEC-CULT-3	New Revenue.				
DEPT	New Revenues. Additional calendar sales and an art submission fee will generate new revenue.			\$1,401	\$1,401	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-CULT-3				\$1,401	\$1,401	\$0
DI #	EXEC-CULT-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # EXEC-CULT-4				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-CULT-5			\$0	\$0	\$0
DI #	EXEC-CULT-6	Additional Grant Revenue/Expense			
DEPT		Additional grant reveue/expense.	\$10,000	\$10,000	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-CULT-6			\$10,000	\$10,000	\$0

2009 ADOPTED BUDGET	\$611,860	\$357,071	\$254,789
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	4.250	\$395,139	\$139,600	\$255,539
Elections	0.500	\$162,640	\$116,325	\$46,315
County Clerk - Total	4.750	\$557,779	\$255,925	\$301,854 Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$329,980	\$342,500	\$0	\$0	\$342,500	\$96,506	\$336,525	\$358,600
Operating Expenses	\$17,141	\$30,420	\$0	\$0	\$30,420	\$5,412	\$18,645	\$25,320
Contractual Services	\$17,078	\$36,700	\$0	\$0	\$36,700	\$4,929	\$36,700	\$11,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$364,200	\$409,620	\$0	\$0	\$409,620	\$106,847	\$391,870	\$395,139
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$105,655	\$114,500	\$0	\$0	\$114,500	\$20,370	\$111,434	\$114,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,139	\$16,400	\$0	\$0	\$16,400	\$1,773	\$10,200	\$22,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,337	\$3,500	\$0	\$0	\$3,500	\$94	\$3,500	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$123,130	\$134,400	\$0	\$0	\$134,400	\$22,237	\$125,134	\$139,600
GPR SUPPORT	\$241,070	\$275,220			\$275,220			\$255,539
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
		Net Decision Items							2009 Adopted
DI#	2009 Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$361,400	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$358,600
Operating Expenses	\$16,950	\$6,170	\$2,200	\$0	\$0	\$0	\$0	\$0	\$25,320
Contractual Services	\$22,219	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,569	(\$7,630)	\$2,200	\$0	\$0	\$0	\$0	\$0	\$395,139
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	\$5,800	\$0	\$0	\$0	\$0	\$0	\$22,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,500	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,400	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$139,600
GPR SUPPORT	\$266,169	(\$7,630)	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$255,539
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
2009 BUDGET BASE		\$400,569	\$134,400	\$266,169
DI #	CLRK-ADMN-1 Revised line items			
DEPT	Decrease \$8,000 in expense to publish ordinances based on a new law change that requires only summary versions be published. Also, decrease Printing and Office Supply line item \$4,000 and Printing County Board Proceedings line \$1,000 based on current needs to meet the "cost to continue" offset.	(\$1,830)	\$0	(\$1,830)
EXEC	Decrease publishing expense another \$3,000. Also, adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,800)	\$0	(\$5,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ADMN-1		(\$7,630)	\$0	(\$7,630)

Dept:	County Clerk	12	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 #	CLRK-ADMN-2	Reallocate funds/increase revenue			
DEPT	This decision item increases revenue \$2,500 based on plat book sales and reallocates funds differently to better reflect actual revenues.		\$2,200	\$2,200	\$0
EXEC	Establish a revenue account for the Domestic Partner Registry.		\$0	\$3,000	(\$3,000)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ADMN-2			\$2,200	\$5,200	(\$3,000)
DI #	CLRK-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ADMN-3			\$0	\$0	\$0
DI #	CLRK-ADMN-4	Mandatory position cut			
DEPT	Reduce .50 FTE (\$31,000) per the County Executive's Budget Requirements.		(\$31,000)	\$0	(\$31,000)
EXEC	Restore the 0.5 FTE Clerk Typist III position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$31,000	\$0	\$31,000
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ADMN-4			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$395,139	\$139,600	\$255,539

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$36,865	\$40,430	\$0	\$0	\$40,430	\$11,622	\$39,891	\$41,300
Operating Expenses	\$97,196	\$192,920	\$0	\$0	\$192,920	\$98,222	\$192,693	\$83,380
Contractual Services	\$50,628	\$57,610	\$0	\$0	\$57,610	\$5,975	\$57,610	\$37,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,689	\$290,960	\$0	\$0	\$290,960	\$115,818	\$290,194	\$162,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$154,013	\$65,125	\$0	\$0	\$65,125	\$27,665	\$65,125	\$92,675
Licenses & Permits	\$10,931	\$15,500	\$0	\$0	\$15,500	\$5,076	\$15,500	\$1,900
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,539	\$1,500	\$0	\$0	\$1,500	\$120	\$1,500	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,334	\$10,950	\$0	\$0	\$10,950	\$8,140	\$10,950	\$20,250
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$189,817	\$93,075	\$0	\$0	\$93,075	\$41,001	\$93,075	\$116,325
GPR SUPPORT	(\$5,128)	\$197,885			\$197,885			\$46,315
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
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$42,500	(\$400)	\$0	\$0	\$0	(\$800)	\$0	\$0	\$41,300
Operating Expenses	\$185,420	\$7,500	\$0	\$0	\$0	(\$109,540)	\$0	\$0	\$83,380
Contractual Services	\$57,610	(\$7,500)	\$0	\$0	\$0	(\$12,150)	\$0	\$0	\$37,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$285,530	(\$400)	\$0	\$0	\$0	(\$122,490)	\$0	\$0	\$162,640
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,125	\$0	\$0	\$0	\$0	\$27,550	\$0	\$0	\$92,675
Licenses & Permits	\$15,500	\$0	\$0	\$0	\$0	(\$13,600)	\$0	\$0	\$1,900
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,950	\$0	\$0	\$0	\$0	\$9,300	\$0	\$0	\$20,250
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$93,075	\$0	\$0	\$0	\$0	\$23,250	\$0	\$0	\$116,325
GPR SUPPORT	\$192,455	(\$400)	\$0	\$0	\$0	(\$145,740)	\$0	\$0	\$46,315
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
2009 BUDGET BASE		\$285,530	\$93,075	\$192,455
DI #	CLRK-ELEC-1 Maintenance Contract Reduction			
DEPT	The annual maintenance contract fees for our election hardware and software were re-negotiated, resulting in a yearly savings of approximately \$7,500. This amount is being applied to the cost to continue offset.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		(\$400)	\$0	(\$400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CLRK-ELEC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ELEC-2			\$0	\$0	\$0
DI #	CLRK-ELEC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ELEC-3			\$0	\$0	\$0
DI #	CLRK-ELEC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ELEC-4			\$0	\$0	\$0

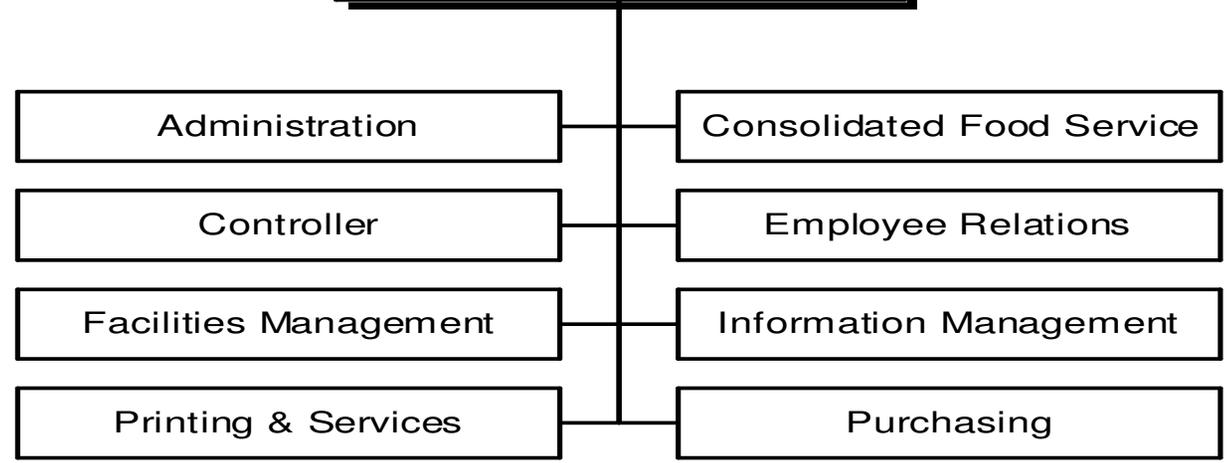
Dept:	County Clerk	12	Fund Name:	General Fund
Prgm:	Elections	112/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CLRK-ELEC-5	Elections Cycle			
DEPT	There are only 2 scheduled elections in 2009. This results in decreased ballot and publication costs. It also results in increased revenues for coding as all municipalities will have an election in 2009. They are only charged when they have something on the ballot locally.		(\$122,490)	\$23,250	(\$145,740)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CLRK-ELEC-5	(\$122,490)	\$23,250	(\$145,740)

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2009 ADOPTED BUDGET	\$162,640	\$116,325	\$46,315
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Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	6.500	\$694,886	\$200,000	\$494,886	
Controller	11.750	\$1,272,819	\$31,800	\$1,241,019	
Employee Relations	6.000	\$613,507	\$1,100	\$612,407	
Information Management	27.000	\$3,963,518	\$104,200	\$3,859,318	
Purchasing	2.000	\$184,902	\$15,000	\$169,902	
DOA - General Operations	53.250	\$6,729,632	\$352,100	\$6,377,532	Appropriation
Administration	2.650	\$316,000	\$316,000	\$0	
Janitorial Services	33.000	\$2,553,090	\$1,377,000	\$1,176,090	
Maintenance & Construction	15.000	\$3,593,790	\$1,506,700	\$2,087,090	
Weapons Screening	7.500	\$402,700	\$0	\$402,700	
DOA - Facilities Management	58.150	\$6,865,580	\$3,199,700	\$3,665,880	Appropriation
Total General Fund	111.400	\$13,595,212	\$3,551,800	\$10,043,412	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	\$2,056,800	\$2,056,800	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.500	\$1,168,582	\$1,159,900	(\$8,682)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	27.950	\$3,631,148	\$3,788,551	\$157,403	
Themis Café	2.000	\$317,400	\$318,200	\$800	
Consolidated Food Service	29.950	\$3,948,548	\$4,106,751	\$158,203	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$1,185,800	\$1,385,800	\$200,000	Appropriation
Administration - Total	150.850	\$21,979,742	\$12,285,851	\$9,693,891	Memo Total

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$777,398	\$685,728	\$0	\$0	\$685,728	\$195,728	\$690,730	\$663,600
Operating Expenses	\$24,327	\$27,235	\$0	\$0	\$27,235	\$5,013	\$27,235	\$27,235
Contractual Services	\$19,005	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$4,051
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$820,730	\$719,663	\$0	\$0	\$719,663	\$200,741	\$724,665	\$694,886
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$277,797	\$200,000	\$0	\$0	\$200,000	(\$0)	\$280,000	\$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	\$500	(\$0)	\$0	\$0	\$0	\$2,405	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,297	\$200,000	\$0	\$0	\$200,000	\$2,405	\$280,000	\$200,000
GPR SUPPORT	\$542,433	\$519,663			\$519,663			\$494,886
F.T.E. STAFF	8.300	6.500					6.500	6.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Administration	114/5								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$695,400	(\$5,100)	\$0	\$0	(\$26,700)	\$0	\$0	\$0	\$663,600
Operating Expenses	\$535	\$0	\$0	\$0	\$26,700	\$0	\$0	\$0	\$27,235
Contractual Services	\$4,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,051
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$699,986	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,886
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
GPR SUPPORT	\$499,986	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$494,886
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$699,986	\$200,000	\$499,986
DI #	ADMN-ADMN-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,100)	\$0	(\$5,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-ADMN-1		(\$5,100)	\$0	(\$5,100)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Administration	114/5	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-ADMN-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-ADMN-2			\$0	\$0	\$0
DI #	ADMN-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-ADMN-3			\$0	\$0	\$0
DI #	ADMN-ADMN-4	Risk Manager Reclassification			
DEPT	The Risk Manager position has been vacant since May 9, 2008. An evaluation of the duties was completed and the employee benefits responsibilities was transferred to Employee Relations. Based on reduced responsibilities this position will be reclassified from M15 to M12. This savings partially offsets the department's \$421,352 Cost-to-Continue Offset requirement.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-ADMN-4			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$694,886	\$200,000	\$494,886

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$139,858	\$304,800	\$0	\$0	\$304,800	\$1,509	\$304,800	\$326,000
Contractual Services	\$1,205,779	\$1,617,900	\$0	\$0	\$1,617,900	\$634,293	\$1,617,900	\$1,730,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,637	\$1,922,700	\$0	\$0	\$1,922,700	\$635,803	\$1,922,700	\$2,056,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,580,911	\$1,589,900	\$0	\$0	\$1,589,900	(\$0)	\$1,589,900	\$1,694,000
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	\$221,986	\$332,800	\$0	\$0	\$332,800	\$1,500	\$337,800	\$362,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,802,897	\$1,922,700	\$0	\$0	\$1,922,700	\$1,500	\$1,927,700	\$2,056,800
REV. OVER/(UNDER) EXPENSES	\$457,260	\$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	2009 Base	Net Decision Items							2009 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,000
		\$1,730,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,800
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,056,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,800
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,000
		\$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
		\$362,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,800
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,056,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,800
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
	2009 BUDGET BASE	\$2,056,800	\$2,056,800
2009 ADOPTED BUDGET	\$2,056,800	\$2,056,800	\$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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,359,239	\$1,020,800	\$0	\$0	\$1,020,800	\$397,402	\$1,020,800	\$1,020,800
Contractual Services	\$172,918	\$165,000	\$0	\$0	\$165,000	\$208,455	\$253,455	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,532,157	\$1,185,800	\$0	\$0	\$1,185,800	\$605,857	\$1,274,255	\$1,185,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,109,246	\$1,100,000	\$0	\$0	\$1,100,000	(\$0)	\$1,100,000	\$1,300,000
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)	\$85,800	\$0	\$0	\$85,800	(\$0)	\$85,800	\$85,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,109,246	\$1,185,800	\$0	\$0	\$1,185,800	\$0	\$1,185,800	\$1,385,800
REV. OVER/(UNDER) EXPENSES	(\$422,911)	\$0			\$0			\$200,000
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	2009 Base	Net Decision Items							2009 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,020,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,800
	Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,185,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
	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	\$85,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,385,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385,800
	REV. OVER/(UNDER) EXPENSES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	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	Revenue Over/(Under) Expenses
2009 BUDGET BASE	\$1,185,800	\$1,385,800	\$200,000
2009 ADOPTED BUDGET	\$1,185,800	\$1,385,800	\$200,000

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$24,800	\$0	\$0	\$24,800	\$0	\$24,800	\$24,800
Contractual Services	\$28,299	\$0	\$1,082,166	\$0	\$1,082,166	\$36,244	\$1,082,166	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,299	\$24,800	\$1,082,166	\$0	\$1,106,966	\$36,244	\$1,106,966	\$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	\$2,310	\$24,800	\$0	\$0	\$24,800	\$529	\$1,266	\$24,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,310	\$24,800	\$0	\$0	\$24,800	\$529	\$1,266	\$24,800
REV. OVER/(UNDER) EXPENSES	(\$25,989)	\$0			(\$1,082,166)			\$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	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE		\$24,800	\$24,800	\$0
2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$228,338	\$239,300	\$0	\$0	\$239,300	\$64,541	\$239,460	\$302,300
Operating Expenses	\$9,966	\$13,700	\$0	\$0	\$13,700	\$3,570	\$12,338	\$13,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$238,304	\$253,000	\$0	\$0	\$253,000	\$68,111	\$251,798	\$316,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117,737	\$253,000	\$0	\$0	\$253,000	\$26,598	\$251,798	\$316,000
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	\$117,737	\$253,000	\$0	\$0	\$253,000	\$26,598	\$251,798	\$316,000
GPR SUPPORT	\$120,567	\$0			\$0			\$0
F.T.E. STAFF	3.150	3.150					3.150	2.650

Dept: Administration	15								Fund Name: General Fund
Prgm: Facilities Mgmt Administration	118/5								Fund No.: 1110
		Net Decision Items							2009 Adopted Budget
DI#	2009 Base	01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$346,900	(\$2,800)	\$0	\$0	(\$41,800)	\$0	\$0	\$0	\$302,300
Operating Expenses	(\$93,900)	\$0	\$107,600	\$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	(\$2,800)	\$107,600	\$0	(\$41,800)	\$0	\$0	\$0	\$316,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$253,000	(\$2,800)	\$107,600	\$0	(\$41,800)	\$0	\$0	\$0	\$316,000
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	(\$2,800)	\$107,600	\$0	(\$41,800)	\$0	\$0	\$0	\$316,000
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.150	0.000	0.000	0.000	(0.500)	0.000	0.000	0.000	2.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$253,000	\$253,000	\$0
DI #	ADMN-FACM-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$2,800)	(\$2,800)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FACM-1		(\$2,800)	(\$2,800)	\$0

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Facilities Mgmt Administration	118/5	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-FACM-2	Revenue Analysis			
DEPT	Adjust revenues to reflect the increased salary and benefit costs and service levels for 2009 to partially offset the department's \$421,352 Cost-to-Continue Offset.		\$107,600	\$107,600	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-2			\$107,600	\$107,600	\$0
DI #	ADMN-FACM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FACM-3			\$0	\$0	\$0
DI #	ADMN-FACM-4	Assistant Facilities Manager			
DEPT	Retitle an existing Assistant Facilities position to an Assistant Facilities and Food Service Manager and transfer 50% of the position to Consolidated Food Service to help meet the department's \$421,352 Cost-to-Continue Offset requirement. The savings related to this reduction show up in the Janitorial Services program.		(\$41,800)	(\$41,800)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-4			(\$41,800)	(\$41,800)	\$0
2009 ADOPTED BUDGET			\$316,000	\$316,000	\$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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,042,364	\$2,153,300	\$0	\$0	\$2,153,300	\$636,630	\$2,157,981	\$2,159,100
Operating Expenses	\$163,869	\$166,700	\$0	\$0	\$166,700	\$49,209	\$177,329	\$166,700
Contractual Services	\$72,912	\$173,400	\$0	\$0	\$173,400	\$17,391	\$176,134	\$227,290
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,279,145	\$2,493,400	\$0	\$0	\$2,493,400	\$703,230	\$2,511,444	\$2,553,090
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,034,794	\$1,286,100	\$0	\$0	\$1,286,100	\$254,628	\$1,519,705	\$1,304,000
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	\$71,132	\$71,100	\$0	\$0	\$71,100	\$20,542	\$71,100	\$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	\$1,105,926	\$1,357,200	\$0	\$0	\$1,357,200	\$275,170	\$1,590,805	\$1,375,100
GPR SUPPORT	\$1,173,219	\$1,136,200			\$1,136,200			\$1,177,990
F.T.E. STAFF	34.000	33.500					33.500	33.000

Dept: Administration		15							Fund Name: General Fund
Prgm: Janitorial Services		114/15							Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,214,700	(\$26,200)	\$0	\$0	(\$29,400)	\$0	\$0	\$0	\$2,159,100
Operating Expenses	\$71,128	\$0	\$51,600	\$0	\$43,972	\$0	\$0	\$0	\$166,700
Contractual Services	\$269,090	\$0	\$0	\$0	(\$41,800)	\$0	\$0	\$0	\$227,290
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,554,918	(\$26,200)	\$51,600	\$0	(\$27,228)	\$0	\$0	\$0	\$2,553,090
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,286,100	(\$15,200)	\$53,500	\$0	(\$18,500)	\$0	\$0	\$0	\$1,305,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,357,200	(\$15,200)	\$53,500	\$0	(\$18,500)	\$0	\$0	\$0	\$1,377,000
GPR SUPPORT	\$1,197,718	(\$11,000)	(\$1,900)	\$0	(\$8,728)	\$0	\$0	\$0	\$1,176,090
F.T.E. STAFF	33.500	0.000	0.000	0.000	(0.500)	0.000	0.000	0.000	33.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$2,554,918	\$1,357,200	\$1,197,718
DI #	ADMN-JNTL-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$26,200)	(\$15,200)	(\$11,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		(\$26,200)	(\$15,200)	(\$11,000)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Revenue Analysis			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2009 to partially offset the department's \$421,352 Cost-to-Continue Offset.		\$51,600	\$51,600	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase revenue for the City of Madison's share of the joint building costs for the City-County Building to reflect the new cost share allocation. The City of Madison has recently acquired additional space from the County in the City-County Building which has resulted in a revised cost share allocation.		\$0	\$1,900	(\$1,900)
NET DI # ADMN-JNTL-2			\$51,600	\$53,500	(\$1,900)
DI #	ADMN-JNTL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-JNTL-3			\$0	\$0	\$0
DI #	ADMN-JNTL-4	Janitor Reduction			
DEPT	Eliminate an existing vacant 0.5 FTE Janitor position to help offset the department's \$421,352 Cost-to-Continue Offset requirement. This decision also reflects the savings associated with the retitling of an Assistant Facilities Manager to an Assistant Facilities and Food Service Manager in the Facilities Management Administration program and transferring half of it to Consolidated Food Service.		(\$27,228)	(\$18,500)	(\$8,728)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-4			(\$27,228)	(\$18,500)	(\$8,728)
2009 ADOPTED BUDGET			\$2,553,090	\$1,377,000	\$1,176,090

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,122,669	\$1,207,000	\$0	\$0	\$1,207,000	\$374,536	\$1,293,615	\$1,224,500
Operating Expenses	\$2,566,321	\$2,129,400	\$12,970	\$350,000	\$2,492,370	\$634,254	\$2,770,990	\$2,129,400
Contractual Services	\$59,700	\$227,100	\$0	\$0	\$227,100	\$17,198	\$223,189	\$239,890
Operating Capital	\$6,161	\$0	\$51,500	\$0	\$51,500	\$2,054	\$53,040	\$0
TOTAL	\$3,754,850	\$3,563,500	\$64,470	\$350,000	\$3,977,970	\$1,028,042	\$4,340,834	\$3,593,790
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,546,910	\$1,440,900	\$4,066	\$0	\$1,444,966	\$306,297	\$1,687,209	\$1,502,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	(\$0)	\$0	\$350,000	\$350,000	\$3,156	\$350,000	(\$0)
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,546,910	\$1,440,900	\$4,066	\$350,000	\$1,794,966	\$309,453	\$2,037,209	\$1,502,700
GPR SUPPORT	\$2,207,941	\$2,122,600			\$2,183,004			\$2,091,090
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,236,700	(\$12,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,500
Operating Expenses	\$2,061,100	\$0	\$68,300	\$0	\$0	\$0	\$0	\$0	\$2,129,400
Contractual Services	\$239,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,537,690	(\$12,200)	\$68,300	\$0	\$0	\$0	\$0	\$0	\$3,593,790
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,440,900	(\$6,500)	\$72,300	\$0	\$0	\$0	\$0	\$0	\$1,506,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,440,900	(\$6,500)	\$72,300	\$0	\$0	\$0	\$0	\$0	\$1,506,700
GPR SUPPORT	\$2,096,790	(\$5,700)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$2,087,090
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
2009 BUDGET BASE		\$3,537,690	\$1,440,900	\$2,096,790
DI #	ADMN-M&C-1 Employee Benefit Savings	\$0	\$0	\$0
DEPT				
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$12,200)	(\$6,500)	(\$5,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		(\$12,200)	(\$6,500)	(\$5,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Revenue Analysis			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2009 to partially offset the department's \$421,352 Cost-to-Continue Offset.		\$68,300	\$68,300	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase revenue for the City of Madison's share of the joint building costs for the City-County Building to reflect the new cost share allocation. The City of Madison has recently acquired additional space from the County in the City-County Building which has resulted in a revised cost share allocation.		\$0	\$4,000	(\$4,000)
	NET DI #	ADMN-M&C-2	\$68,300	\$72,300	(\$4,000)

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2009 ADOPTED BUDGET			\$3,593,790	\$1,506,700	\$2,087,090
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$409,330	\$379,800	\$0	\$0	\$379,800	\$125,330	\$436,181	\$398,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$62	\$2,300	\$0	\$0	\$2,300	\$21	\$2,300	\$4,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$409,392	\$382,100	\$0	\$0	\$382,100	\$125,352	\$438,481	\$402,700
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	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$409,392	\$382,100			\$382,100			\$402,700
F.T.E. STAFF	8.500	7.500					7.500	7.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Weapons Screening	114/19								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$402,600	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$398,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$406,800	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$402,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$406,800	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$402,700
F.T.E. STAFF	7.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2009 BUDGET BASE			\$406,800	\$0	\$406,800
DI #	ADMN-WPNS-1	Employee Benefit Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.		(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-1			(\$4,100)	\$0	(\$4,100)
2009 ADOPTED BUDGET			\$402,700	\$0	\$402,700

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,027,271	\$1,078,500	\$0	\$0	\$1,078,500	\$309,700	\$1,080,162	\$1,112,600
Operating Expenses	\$31,029	\$41,820	\$0	\$0	\$41,820	\$15,463	\$32,868	\$36,820
Contractual Services	\$124,100	\$113,800	\$0	\$0	\$113,800	\$21,854	\$126,600	\$123,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,182,399	\$1,234,120	\$0	\$0	\$1,234,120	\$347,016	\$1,239,630	\$1,272,819
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,775	\$22,400	\$0	\$0	\$22,400	(\$0)	\$22,400	\$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	\$6,094	\$8,600	\$0	\$0	\$8,600	\$1,712	\$5,434	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$503)	\$800	\$0	\$0	\$800	\$10,559	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,366	\$31,800	\$0	\$0	\$31,800	\$12,271	\$28,634	\$31,800
GPR SUPPORT	\$1,165,033	\$1,202,320			\$1,202,320			\$1,241,019
F.T.E. STAFF	11.750	11.750					11.750	11.750

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,122,700	(\$10,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,600
Operating Expenses	\$41,820	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$114,399	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,278,919	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272,819
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,400	\$0	\$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	\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,800
GPR SUPPORT	\$1,247,119	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241,019
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
2009 BUDGET BASE		\$1,278,919	\$31,800	\$1,247,119
DI #	ADMN-CONT-1 Expenditure Reallocation			
DEPT	Reallocate \$5,000 from printing and office supplies to independent auditing. The contract for the independent audit has increased in recent years. Also reallocate \$2,000 from the telephone and \$2,000 from the office supplies in the Purchasing Division to offset the cost of the independent audit contract.	\$4,000	\$0	\$4,000
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$10,100)	\$0	(\$10,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CONT-1		(\$6,100)	\$0	(\$6,100)
2009 ADOPTED BUDGET		\$1,272,819	\$31,800	\$1,241,019

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$453,427	\$476,900	\$0	\$0	\$476,900	\$140,502	\$488,550	\$496,800
Operating Expenses	\$48,332	\$50,140	\$0	\$0	\$50,140	\$13,749	\$49,213	\$50,140
Contractual Services	\$94,720	\$67,200	\$0	\$0	\$67,200	\$22,588	\$71,200	\$66,567
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$596,479	\$594,240	\$0	\$0	\$594,240	\$176,840	\$608,963	\$613,507
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	\$1,334	\$1,100	\$0	\$0	\$1,100	(\$0)	\$1,100	\$1,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,334	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
GPR SUPPORT	\$595,145	\$593,140			\$593,140			\$612,407
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$502,000	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$496,800
Operating Expenses	\$50,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,140
Contractual Services	\$66,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,567
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$618,707	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$613,507
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
GPR SUPPORT	\$617,607	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$612,407
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
2009 BUDGET BASE		\$618,707	\$1,100	\$617,607
DI #	ADMN-PERS-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,200)	\$0	(\$5,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PERS-1		(\$5,200)	\$0	(\$5,200)
2009 ADOPTED BUDGET		\$613,507	\$1,100	\$612,407

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,891,927	\$3,043,520	\$0	\$0	\$3,043,520	\$857,686	\$2,967,261	\$3,042,700
Operating Expenses	\$854,768	\$1,009,700	\$173,752	\$0	\$1,183,452	\$610,383	\$1,138,922	\$876,200
Contractual Services	\$4,100	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$5,918
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,750,794	\$4,057,220	\$173,752	\$0	\$4,230,972	\$1,468,069	\$4,110,183	\$3,924,818
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$87,781	\$88,000	\$0	\$0	\$88,000	\$16,300	\$88,000	\$104,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,781	\$88,000	\$0	\$0	\$88,000	\$16,300	\$88,000	\$104,200
GPR SUPPORT	\$3,663,013	\$3,969,220			\$4,142,972			\$3,820,618
F.T.E. STAFF	29.000	27.900					27.900	27.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,166,700	(\$19,300)	\$0	\$0	(\$104,700)	\$0	\$0	\$0	\$3,042,700	
Operating Expenses	\$886,520	(\$7,620)	\$16,200	\$0	\$104,700	\$0	(\$84,900)	\$0	\$914,900	
Contractual Services	\$5,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,918	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,059,138	(\$26,920)	\$16,200	\$0	\$0	\$0	(\$84,900)	\$0	\$3,963,518	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$88,000	\$0	\$16,200	\$0	\$0	\$0	\$0	\$0	\$104,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$88,000	\$0	\$16,200	\$0	\$0	\$0	\$0	\$0	\$104,200	
GPR SUPPORT	\$3,971,138	(\$26,920)	\$0	\$0	\$0	\$0	(\$84,900)	\$0	\$3,859,318	
F.T.E. STAFF	27.900	0.000	0.000	0.000	(0.900)	0.000	0.000	0.000	27.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$4,059,138	\$88,000	\$3,971,138
DI #	ADMN-INFO-1 Assignment # 1 - Expense Reallocation & Reduction			
DEPT	Reallocate Expenditures to properly reflect the 2009 projected expenditures in the Information Management department and to partially meet the department's \$421,352 Cost-to-Continue Offset requirement.	(\$1,920)	\$0	(\$1,920)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$25,000)	\$0	(\$25,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		(\$26,920)	\$0	(\$26,920)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Assignment #2: Revenue Reallocation & Increase			
DEPT	Increase revenues to properly reflect the 2009 projected revenues in the Information Management department and to partially meet the department's \$421,352 Cost-to-Continue Offset requirement.		\$16,200	\$16,200	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			\$16,200	\$16,200	\$0
DI #	ADMN-INFO-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$0	\$0	\$0
DI #	ADMN-INFO-4	Assignment #4: Position Reallocation & Reductions			
DEPT	Reduction of 0.9 FTE positions to comply with the County Executive's budget requirement to eliminate a minimum of a 0.5 FTE GPR-funded position and to partially meet the department's \$421,352 Cost-to-Continue Offset requirement.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			\$0	\$0	\$0

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Information Management	116/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-INFO-5				\$0	\$0	\$0
DI #	ADMN-INFO-6	Data Line Savings				
DEPT				\$0	\$0	\$0
EXEC		Adjust the Data Line and Telephone accounts to reflect the new contract rates for 2009 and the transfer of Human Services related costs to the Human Services Department.		(\$123,600)	\$0	(\$123,600)
ADOPTED		Corrects the Data Line account to correctly reflect the recently negotiated data line rates in the new contract for 2009.		\$38,700	\$0	\$38,700
NET DI # ADMN-INFO-6				(\$84,900)	\$0	(\$84,900)
2009 ADOPTED BUDGET				\$3,963,518	\$104,200	\$3,859,318

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$171,616	\$180,600	\$0	\$0	\$180,600	\$58,206	\$179,728	\$176,500
Operating Expenses	\$4,192	\$12,020	\$0	\$0	\$12,020	\$1,404	\$6,085	\$8,020
Contractual Services	\$200	\$300	\$0	\$0	\$300	\$0	\$300	\$382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$176,008	\$192,920	\$0	\$0	\$192,920	\$59,609	\$186,113	\$184,902
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	\$11,700	\$15,000	\$0	\$0	\$15,000	\$4,560	\$15,000	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$173	(\$0)	\$0	\$0	\$0	\$1,617	\$885	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,873	\$15,000	\$0	\$0	\$15,000	\$6,177	\$15,885	\$15,000
GPR SUPPORT	\$164,135	\$177,920			\$177,920			\$169,902
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
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$178,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$176,500
Operating Expenses	\$12,020	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,702	(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$184,902
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	\$175,702	(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$169,902
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
2009 BUDGET BASE		\$190,702	\$15,000	\$175,702
DI #	ADMN-PURC-1 Expenditure Reallocation			
DEPT	To reallocate \$2,000 from the telephone line and \$2,000 from the printing and office supplies line in the Purchasing Division to add \$4,000 to the independent audit line item on the Controller's Office.	(\$4,000)	\$0	(\$4,000)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PURC-1		(\$5,800)	\$0	(\$5,800)
2009 ADOPTED BUDGET		\$184,902	\$15,000	\$169,902

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fun
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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$577,190	\$645,800	\$0	\$0	\$645,800	\$179,858	\$617,140	\$662,100
Operating Expenses	\$423,044	\$410,100	\$0	\$0	\$410,100	\$149,815	\$457,684	\$403,800
Contractual Services	\$95,200	\$102,124	\$0	\$0	\$102,124	\$39,467	\$102,124	\$102,682
Operating Capital	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,099,434	\$1,158,024	\$0	\$0	\$1,158,024	\$369,140	\$1,176,948	\$1,168,582
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$948,171	\$1,108,900	\$0	\$0	\$1,108,900	\$345,418	\$1,008,200	\$1,155,000
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	\$598	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$948,769	\$1,113,800	\$0	\$0	\$1,113,800	\$345,418	\$1,013,100	\$1,159,900
REV. OVER/(UNDER) EXPENSES	(\$150,665)	(\$44,224)			(\$44,224)			(\$8,682)
F.T.E. STAFF	9.500	9.500					9.500	9.500

Dept:	Administration	15							Fund Name:	Printing & Services Fur
Prgm:	Printing & Services	142/00							Fund No.:	5110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$669,300	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$662,100	
Operating Expenses	\$403,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,800	
Contractual Services	\$102,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,682	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,175,782	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,168,582	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,108,900	\$0	\$46,100	\$0	\$0	\$0	\$0	\$0	\$1,155,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	\$46,100	\$0	\$0	\$0	\$0	\$0	\$1,159,900	
REV. OVER/(UNDER) EXPENSES	(\$61,982)	\$7,200	\$46,100	\$0	\$0	\$0	\$0	\$0	(\$8,682)	
F.T.E. STAFF	9.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$1,175,782	\$1,113,800	(\$61,982)
DI #	ADMN-P&S-1			
DEPT	Employee Benefit Savings	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$7,200)	\$0	\$7,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		(\$7,200)	\$0	\$7,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2 Revenue Adjustments			
DEPT	Reallocate revenues to reflect volume projections for 2009.	\$0	\$46,100	\$46,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-P&S-2	\$0	\$46,100	\$46,100

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2009 ADOPTED BUDGET	\$1,168,582	\$1,159,900	(\$8,682)
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,817,018	\$1,899,100	\$0	\$0	\$1,899,100	\$531,170	\$1,904,238	\$1,908,100
Operating Expenses	\$1,721,812	\$1,607,300	\$0	\$0	\$1,607,300	\$652,355	\$1,965,770	\$1,705,500
Contractual Services	\$7,275	\$15,900	\$0	\$0	\$15,900	\$7,501	\$16,512	\$17,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,546,106	\$3,522,300	\$0	\$0	\$3,522,300	\$1,191,026	\$3,886,520	\$3,631,148
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,590,524	\$3,693,800	\$0	\$0	\$3,693,800	\$1,205,555	\$3,693,800	\$3,788,551
Licenses & 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	\$3,590,524	\$3,693,800	\$0	\$0	\$3,693,800	\$1,205,555	\$3,693,800	\$3,788,551
REV. OVER/(UNDER) EXPENSES	\$44,418	\$171,500			\$171,500			\$157,403
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,913,900	(\$18,800)	\$0	\$0	\$13,000	\$0	\$0	\$0	\$1,908,100	
Operating Expenses	\$1,605,800	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705,500	
Contractual Services	\$17,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,548	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,537,248	\$80,900	\$0	\$0	\$13,000	\$0	\$0	\$0	\$3,631,148	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,693,800	\$0	\$94,751	\$0	\$0	\$0	\$0	\$0	\$3,788,551	
Licenses & Permits	\$0	\$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	\$3,693,800	\$0	\$94,751	\$0	\$0	\$0	\$0	\$0	\$3,788,551	
REV. OVER/(UNDER) EXPENSES	\$156,552	(\$80,900)	\$94,751	\$0	(\$13,000)	\$0	\$0	\$0	\$157,403	
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
2009 BUDGET BASE		\$3,537,248	\$3,693,800	\$156,552
DI #	ADMN-FOOD-1 Expenditure Analysis			
DEPT	Increase Consolidated Food Services Overhead Allocation line by \$4,500 to cover added utility costs incurred by BPHCC, increases the Consolidated Food Services Food line by \$74,300 to cover a 6% increase in food costs, and establish a Repair of Equipment line at \$20,900 to cover equipment repair costs incurred due to the aging of the equipment in use in the CFS kitchen	\$99,700	\$0	(\$99,700)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$18,800)	\$0	\$18,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$80,900	\$0	(\$80,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Revenue Analysis			
DEPT	Adjust 2009 revenues based on anticipated expenditure increases.		\$0	\$94,751	\$94,751
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			\$0	\$94,751	\$94,751
DI #	ADMN-FOOD-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FOOD-3			\$0	\$0	\$0
DI #	ADMN-FOOD-4	Staff Changes			
DEPT	Elimination of 0.5 FTE of a vacant Food Service Helper position and the transfer in of a 0.5 FTE Assistant Facilities and Food Service Manager position from Facilities Management.		\$13,000	\$0	(\$13,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			\$13,000	\$0	(\$13,000)
2009 ADOPTED BUDGET			\$3,631,148	\$3,788,551	\$157,403

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$112,665	\$141,600	\$0	\$0	\$141,600	\$34,513	\$118,898	\$147,800
Operating Expenses	\$128,365	\$157,600	\$0	\$0	\$157,600	\$51,658	\$156,526	\$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	\$241,030	\$311,200	\$0	\$0	\$311,200	\$86,171	\$287,424	\$317,400
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	\$175,980	\$318,200	\$0	\$0	\$318,200	\$68,575	\$319,000	\$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	\$175,980	\$318,200	\$0	\$0	\$318,200	\$68,575	\$319,000	\$318,200
REV. OVER/(UNDER) EXPENSES	(\$65,051)	\$7,000			\$7,000			\$800
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$149,200	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$147,800	
Operating Expenses	\$157,600	\$0	\$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	\$318,800	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$317,400	
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	\$318,200	\$0	\$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	\$318,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,200	
REV. OVER/(UNDER) EXPENSES	(\$600)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$318,800	\$318,200	(\$600)
DI #	ADMN-CAFÉ-1			
DEPT	Employee Benefit Savings	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$1,400)	\$0	\$1,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$1,400)	\$0	\$1,400
2009 ADOPTED BUDGET		\$317,400	\$318,200	\$800

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	5.000	\$652,913	\$6,800,838	(\$6,147,925)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$60,000	\$0	\$60,000	Appropriation
Treasurer - Total	5.000	\$712,913	\$6,800,838	(\$6,087,925)	Memo Total

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$406,385	\$429,400	\$0	\$0	\$429,400	\$120,004	\$429,748	\$446,600
Operating Expenses	\$188,340	\$151,640	\$0	\$0	\$151,640	\$169,606	\$204,395	\$152,140
Contractual Services	\$45,480	\$139,900	\$0	\$0	\$139,900	\$30,601	\$107,624	\$114,173
Operating Capital	\$0	\$8,000	\$0	\$0	\$8,000	\$7,800	\$8,000	\$0
TOTAL	\$640,206	\$728,940	\$0	\$0	\$728,940	\$328,011	\$749,767	\$712,913
PROGRAM REVENUE								
Taxes	\$2,660,446	\$2,740,000	\$0	\$0	\$2,740,000	\$887,755	\$2,779,748	\$3,035,000
Intergovernmental Revenue	(\$0)	\$4,000	\$0	\$0	\$4,000	(\$0)	\$4,000	\$4,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$54,524	\$50,000	\$0	\$0	\$50,000	\$9,603	\$50,000	\$75,000
Public Charges for Services	(\$6,115)	\$1,000	\$0	\$0	\$1,000	\$11,020	\$2,500	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,807,646	\$4,468,800	\$0	\$0	\$4,468,800	\$1,356,416	\$5,025,000	\$3,894,800
Other Financing Sources	(\$0)	\$606,200	\$0	\$0	\$606,200	(\$0)	\$1,000,000	\$581,200
TOTAL	\$8,516,501	\$7,870,000	\$0	\$0	\$7,870,000	\$2,264,794	\$8,861,248	\$7,591,000
GPR SUPPORT	(\$7,876,295)	(\$7,141,060)			(\$7,141,060)			(\$6,878,087)
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$448,000	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$446,600
Operating Expenses	\$133,040	\$18,900	\$0	\$0	\$0	\$0	\$200	\$0	\$152,140
Contractual Services	\$140,173	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$114,173
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$721,213	(\$8,500)	\$0	\$0	\$0	\$0	\$200	\$0	\$712,913
PROGRAM REVENUE									
Taxes	\$2,740,000	\$0	\$295,000	\$0	\$0	\$0	\$0	\$0	\$3,035,000
Intergovernmental Revenue	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$50,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000
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	\$4,468,800	\$0	(\$1,364,162)	\$0	\$0	\$0	\$0	\$0	\$3,104,638
Other Financing Sources	\$606,200	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$581,200
TOTAL	\$7,870,000	\$0	(\$1,069,162)	\$0	\$0	\$0	\$0	\$0	\$6,800,838
GPR SUPPORT	(\$7,148,787)	(\$8,500)	\$1,069,162	\$0	\$0	\$0	\$200	\$0	(\$6,087,925)
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
2009 BUDGET BASE		\$721,213	\$7,870,000	(\$7,148,787)
DI #	TRSR-TRSR-1 Expenditure Analysis			
DEPT	Adjustments to various expenditure lines as part of the County Executive's budget guidelines to meet the Cost to Continue Offset of \$18,600 that was part of the Executive's requirements.	(\$4,700)	\$0	(\$4,700)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$3,800)	\$0	(\$3,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$8,500)	\$0	(\$8,500)

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	Revenue Analysis			
DEPT	Adjustment of revenue accounts to better reflect historical and projected collection levels. The Payment in Lieu of Taxes is being increased by \$25,000 and the Profit or Loss on Tax Deed Sales is being reduced by \$25,000 for no net change overall.		\$0	\$0	\$0
EXEC	Increase Statutory Interest and Penalty Revenue based revised 2008 and projected 2009 collection levels and decrease Investment Income revenue based on projected 2009 interest rates and cash balances. Also, increase Use-Value Penalties to reflect revised estimates for 2009.		\$0	(\$279,000)	\$279,000
ADOPTED	Reduce Investment Income to reflect the current and projected low interest rates.		\$0	(\$790,162)	\$790,162
NET DI # TRSR-TRSR-2			\$0	(\$1,069,162)	\$1,069,162
DI #	TRSR-TRSR-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # TRSR-TRSR-3			\$0	\$0	\$0
DI #	TRSR-TRSR-4	Mandatory position cut			
DEPT	Elimination of a 0.5 FTE Revenue Clerk position in accordance with the County Executive's budget requirements.		(\$32,200)	\$0	(\$32,200)
EXEC	Restore the 0.5 FTE Revenue Clerk position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$32,200	\$0	\$32,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-4			\$0	\$0	\$0

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
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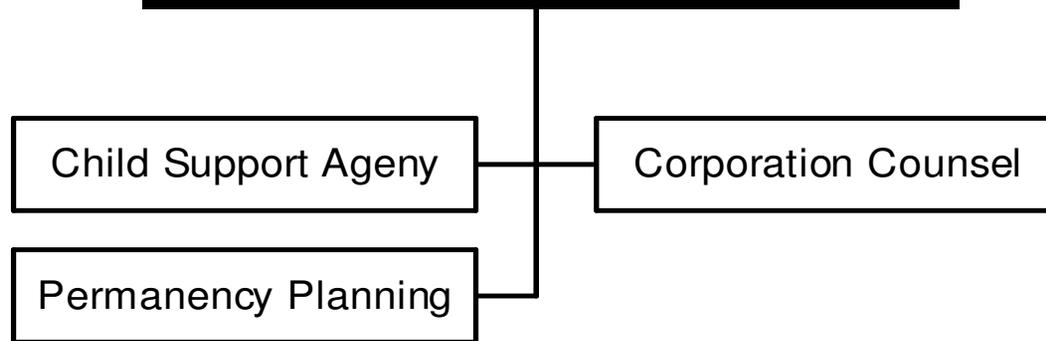
DI #	TRSR-TRSR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # TRSR-TRSR-5	\$0	\$0	\$0

DI #	TRSR-TRSR-6	Civil Process Fees			
DEPT			\$0	\$0	\$0
EXEC		Create a new line and provide funding for civil process fees on services provided by the Sheriff's Office.	\$200	\$0	\$200
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # TRSR-TRSR-6	\$200	\$0	\$200

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2009 ADOPTED BUDGET			\$712,913	\$6,800,838	(\$6,087,925)
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Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	7.000	\$976,481	\$238,600	\$737,881	
Permanency Planning	9.000	\$882,425	\$253,900	\$628,525	
Child Support Agency	44.500	\$4,182,064	\$3,480,100	\$701,964	
Corporation Counsel - Total	60.500	\$6,040,970	\$3,972,600	\$2,068,370	Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$900,427	\$778,600	\$0	\$0	\$778,600	\$263,008	\$851,918	\$934,700
Operating Expenses	\$22,218	\$37,220	\$0	\$0	\$37,220	\$5,235	\$28,785	\$46,220
Contractual Services	\$5,550	\$23,400	\$10,000	\$0	\$33,400	\$0	\$33,400	\$7,861
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$928,196	\$839,220	\$10,000	\$0	\$849,220	\$268,243	\$914,103	\$988,781
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$162,468	\$182,500	\$0	\$0	\$182,500	\$40	\$182,500	\$245,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	\$1,000	\$0	\$0	\$1,000	(\$0)	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,468	\$183,500	\$0	\$0	\$183,500	\$40	\$183,500	\$246,600
GPR SUPPORT	\$765,727	\$655,720			\$665,720			\$742,181
F.T.E. STAFF	6.500	6.000					6.000	7.000

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$850,100	(\$3,800)	\$0	\$0	\$0	\$0	\$76,100	\$0	\$922,400	
Operating Expenses	(\$80,080)	(\$3,000)	\$15,100	\$0	\$83,900	\$0	\$0	\$30,300	\$46,220	
Contractual Services	\$24,461	(\$1,600)	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$7,861	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$794,481	(\$8,400)	\$15,100	\$0	\$83,900	\$0	\$61,100	\$30,300	\$976,481	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$182,500	\$0	\$15,100	\$0	\$0	\$0	\$40,000	\$0	\$237,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$183,500	\$0	\$15,100	\$0	\$0	\$0	\$40,000	\$0	\$238,600	
GPR SUPPORT	\$610,981	(\$8,400)	\$0	\$0	\$83,900	\$0	\$21,100	\$30,300	\$737,881	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$794,481	\$183,500	\$610,981
DI #	CORP-CNSL-1 Expenditure Reallocations			
DEPT	Reallocation of expenditures to better match historical levels and projected needs in 2009.	(\$3,300)	\$0	(\$3,300)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,100)	\$0	(\$5,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		(\$8,400)	\$0	(\$8,400)

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 Initiatives Revenue			
DEPT	Increase Groundwater Initiatives Revenue from the Solid Waste Fund to reflect the 2009 cost of the position support by this revenue. This partially offsets the department's \$359,800 Cost-to-Continue Offset requirement.		\$15,100	\$15,100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-2			\$15,100	\$15,100	\$0
DI #	CORP-CNSL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CNSL-3			\$0	\$0	\$0
DI #	CORP-CNSL-4	Required Position Elimination			
DEPT	Elimination of a 0.5 FTE Assistant Corporation Counsel position to comply with the County Executive's budget requirement to eliminate a 0.5 FTE GPR-funded position. This position elimination also helps meet a portion of the department's \$359,800 Cost-to-Continue Offset requirement.		\$0	\$0	\$0
EXEC	Restore the 0.5 FTE Assistant Corporation Counsel position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$83,900	\$0	\$83,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-4			\$83,900	\$0	\$83,900

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CNSL-5			\$0	\$0	\$0
DI #	CORP-CNSL-6	Environmental Attorney			
DEPT	The addition of a Assistant Corporation Counsel position to specialize in environmental legal issues. This position would be partially funded by the Solid Waste fund since they would be a major benefactor of the position. Additional funding comes from the reallocation of monies related the American Transmission Company.		\$73,400	\$48,000	\$25,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Delay the effective start date of the new Environmental Attorney position to March 1, 2009.		(\$12,300)	(\$8,000)	(\$4,300)
NET DI # CORP-CNSL-6			\$61,100	\$40,000	\$21,100
DI #	CORP-CNSL-7	Cost to Continue Offset			
DEPT	Increase expenditures by \$18,300 to zero out the Cost to Continue Offset line. This increase reflects the amount of the Cost to Continue Offset that has not been identified.		\$18,300	\$0	\$18,300
EXEC	Create a new line and provide funding for civil process fees on services provided by the Sheriff's Office.		\$12,000	\$0	\$12,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-7			\$30,300	\$0	\$30,300
2009 ADOPTED BUDGET			\$976,481	\$238,600	\$737,881

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$577,121	\$779,200	\$0	\$0	\$779,200	\$203,037	\$768,270	\$831,500
Operating Expenses	\$30,542	\$46,420	\$0	(\$2,717)	\$43,703	\$9,007	\$38,122	\$49,720
Contractual Services	\$800	\$700	\$0	\$0	\$700	\$0	\$700	\$1,205
Operating Capital	\$0	\$0	\$0	\$2,717	\$2,717	\$2,717	\$2,717	\$0
TOTAL	\$608,463	\$826,320	\$0	\$0	\$826,320	\$214,761	\$809,809	\$882,425
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$159,252	\$240,300	\$0	\$0	\$240,300	(\$0)	\$240,300	\$253,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,252	\$240,300	\$0	\$0	\$240,300	\$0	\$240,300	\$253,900
GPR SUPPORT	\$449,211	\$586,020			\$586,020			\$628,525
F.T.E. STAFF	7.000	9.000					9.000	9.000

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Permanency Planning	124/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$838,600	(\$7,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$831,500
Operating Expenses	\$32,820	\$3,300	\$13,600	\$0	\$0	\$0	\$0	\$0	\$49,720
Contractual Services	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$872,625	(\$3,800)	\$13,600	\$0	\$0	\$0	\$0	\$0	\$882,425
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$240,300	\$0	\$13,600	\$0	\$0	\$0	\$0	\$0	\$253,900
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	\$240,300	\$0	\$13,600	\$0	\$0	\$0	\$0	\$0	\$253,900
GPR SUPPORT	\$632,325	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$628,525
F.T.E. STAFF	9.000	0.000	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
2009 BUDGET BASE		\$872,625	\$240,300	\$632,325
DI #	CORP-PPLN-1 Expenditure Reallocations			
DEPT	Reallocation of expenditures to better match historical levels and projected needs in 2009.	\$3,300	\$0	\$3,300
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$7,100)	\$0	(\$7,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		(\$3,800)	\$0	(\$3,800)

Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Permanency Planning	124/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-PPLN-2	IV-E Program Revenue			
DEPT	Adjust IV-E Program Revenue to reflect the projected reimbursement amount for the 2009 salary and benefit costs for eligible staff. This partially offsets the department's \$359,800 Cost-to-Continue requirement.		\$13,600	\$13,600	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-PPLN-2	\$13,600	\$13,600	\$0

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2009 ADOPTED BUDGET	\$882,425	\$253,900	\$628,525
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,371,689	\$3,668,700	\$0	\$0	\$3,668,700	\$1,044,854	\$3,706,484	\$3,841,900
Operating Expenses	\$259,841	\$234,740	\$0	\$0	\$234,740	\$73,908	\$220,967	\$333,640
Contractual Services	\$3,700	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$6,524
Operating Capital	\$0	\$83,800	\$0	\$0	\$83,800	\$0	\$83,800	\$0
TOTAL	\$3,635,230	\$3,991,740	\$0	\$0	\$3,991,740	\$1,118,762	\$4,015,751	\$4,182,064
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,392,560	\$3,215,700	\$0	\$0	\$3,215,700	\$699,255	\$3,290,387	\$3,441,100
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	\$39,449	\$36,000	\$0	\$0	\$36,000	\$10,165	\$36,286	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$83,800	\$0	\$0	\$83,800	(\$0)	\$83,800	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,432,009	\$3,335,500	\$0	\$0	\$3,335,500	\$709,420	\$3,410,473	\$3,480,100
GPR SUPPORT	\$203,222	\$656,240			\$656,240			\$701,964
F.T.E. STAFF	43.000	43.500					43.500	44.500

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Child Support Agency	125/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,897,600	(\$117,300)	\$0	\$0	\$0	\$0	\$61,600	\$0	\$3,841,900
Operating Expenses	\$5,840	\$24,900	\$197,800	\$0	\$0	\$0	\$0	\$105,100	\$333,640
Contractual Services	\$6,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,524
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,909,964	(\$92,400)	\$197,800	\$0	\$0	\$0	\$61,600	\$105,100	\$4,182,064
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,215,700	(\$80,100)	\$194,800	\$0	\$0	\$0	\$40,700	\$70,000	\$3,441,100
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	\$36,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,251,700	(\$80,100)	\$197,800	\$0	\$0	\$0	\$40,700	\$70,000	\$3,480,100
GPR SUPPORT	\$658,264	(\$12,300)	\$0	\$0	\$0	\$0	\$20,900	\$35,100	\$701,964
F.T.E. STAFF	43.500	0.000	0.000	0.000	0.000	0.000	1.000	0.000	44.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$3,909,964	\$3,251,700	\$658,264
DI #	CORP-CSA-1 Expense Adjustments			
DEPT	Reallocation of expenditures to better match historical levels and projected needs in 2009 as well as savings associated with the retirement of a senior Assistant Corporation Counsel position and holding that position open for 5.5 months. This savings offsets a portion of the department's \$359,800 Cost-to-Continue Offset requirement.	(\$55,500)	(\$55,500)	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$36,900)	(\$24,600)	(\$12,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		(\$92,400)	(\$80,100)	(\$12,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CSA-2	Revenue Adjustments			
DEPT	Adjust IV-D Program Revenue and various other revenues to reflect the projected reimbursement amount for the 2009 Base Budget. This partially meets the department's \$359,800 Cost-to-Continue requirement.		\$197,800	\$197,800	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-2			\$197,800	\$197,800	\$0
DI #	CORP-CSA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CSA-3			\$0	\$0	\$0
DI #	CORP-CSA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CSA-4			\$0	\$0	\$0

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CSA-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CSA-5			\$0	\$0	\$0
DI #	CORP-CSA-6	Foster Care Collections			
DEPT			\$0	\$0	\$0
EXEC	Add a 1.0 FTE Clerk Typist III position to enable the Child Support Agency to take over Foster Care Collections. The Child Support Agency has systems and tools in place to increase the collection rate for foster care cases.		\$61,600	\$40,700	\$20,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-6			\$61,600	\$40,700	\$20,900
DI #	CORP-CSA-7	Civil Process Fees/IV-D Revenue			
DEPT			\$0	\$0	\$0
EXEC	Create a new line and provide funding for civil process fees on services provided by the Sheriff's Office. The Director has determined that these costs qualify for federal reimbursement.		\$105,100	\$70,000	\$35,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-7			\$105,100	\$70,000	\$35,100
2009 ADOPTED BUDGET			\$4,182,064	\$3,480,100	\$701,964

Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Register of Deeds	17.350	\$1,543,891	\$3,637,104	(\$2,093,213) Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,158,804	\$1,266,650	\$0	\$0	\$1,266,650	\$333,345	\$1,163,143	\$1,256,700
Operating Expenses	\$136,761	\$156,540	\$0	\$0	\$156,540	\$33,154	\$141,626	\$135,490
Contractual Services	\$127,951	\$143,700	\$0	\$0	\$143,700	\$44,512	\$143,700	\$151,701
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,423,517	\$1,566,890	\$0	\$0	\$1,566,890	\$411,011	\$1,448,469	\$1,543,891
PROGRAM REVENUE								
Taxes	\$1,859,469	\$1,807,000	\$0	\$0	\$1,807,000	\$488,737	\$1,807,000	\$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	\$1,721,551	\$1,822,904	\$0	\$0	\$1,822,904	\$650,970	\$1,680,316	\$1,830,104
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	\$3,581,020	\$3,629,904	\$0	\$0	\$3,629,904	\$1,139,707	\$3,487,316	\$3,637,104
GPR SUPPORT	(\$2,157,503)	(\$2,063,014)			(\$2,063,014)			(\$2,093,213)
F.T.E. STAFF	18.600	18.600					18.600	17.350

Dept: Register of Deeds	24								Fund Name: General Fund
Prgm: Register of Deeds	000/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,343,600	(\$25,900)	\$0	\$0	(\$61,000)	\$0	\$0	\$0	\$1,256,700
Operating Expenses	\$79,590	\$12,900	\$0	\$0	\$61,000	\$0	\$0	(\$18,000)	\$135,490
Contractual Services	\$144,501	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$151,701
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,567,691	(\$13,000)	\$0	\$0	\$0	\$0	\$7,200	(\$18,000)	\$1,543,891
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	\$1,822,904	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$1,830,104
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	\$3,629,904	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$3,637,104
GPR SUPPORT	(\$2,062,213)	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)	(\$2,093,213)
F.T.E. STAFF	18.600	0.000	0.000	0.000	(1.250)	0.000	0.000	0.000	17.350

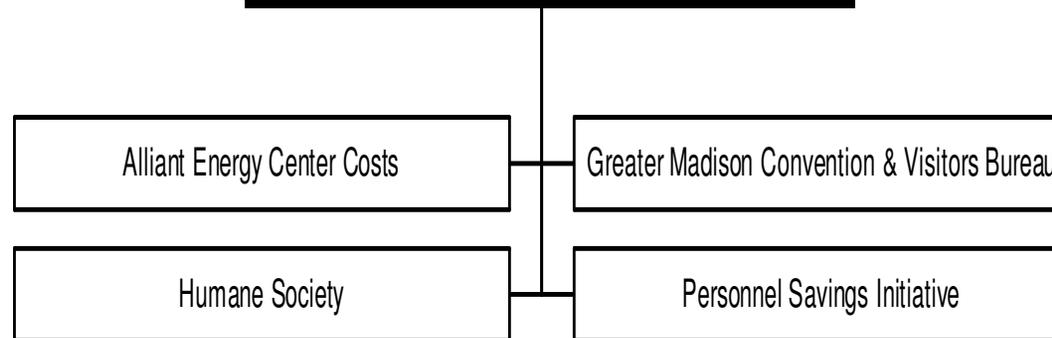
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$1,567,691	\$3,629,904	(\$2,062,213)
DI #	REGD-REGD-1 Expenditure Analysis - Reduction and Reallocation			
DEPT	Expenditure Analysis - reduction and reallocation. Reduce LTE \$12,000 and Repair of Equipment \$4,000 to meet the needs of the office and the reduced expenditures to meet the needs of the cost to continue offset computation will be met.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$13,000)	\$0	(\$13,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		(\$13,000)	\$0	(\$13,000)

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	Revenue Increases			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # REGD-REGD-2			\$0	\$0	\$0
DI #	REGD-REGD-3	New Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # REGD-REGD-3			\$0	\$0	\$0
DI #	REGD-REGD-4	REDUCTION IN EMPLOYEES			
DEPT	Reduce 1.25 FTE (\$61,000) to meet cost to continue offset, FTE reduction requirement and improving the efficiencies of the office of the Register of Deeds.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-4			\$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-5	New Mandates			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # REGD-REGD-5			\$0	\$0	\$0
DI #	REGD-REGD-6	Software Maintenance			
DEPT	New software program was installed this year for Vital Records. This is the annual maintenance fee to keep the software updated and maintained.		\$7,200	\$7,200	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-6			\$7,200	\$7,200	\$0
DI #	REGD-REGD-7	Back Scanning			
DEPT			\$0	\$0	\$0
EXEC	The back scanning project is in the capital budget and the back scanning program lines can be eliminated. The revenue is reallocated to the customer service revenue line.		(\$18,000)	\$0	(\$18,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-7			(\$18,000)	\$0	(\$18,000)
2009 ADOPTED BUDGET			\$1,543,891	\$3,637,104	(\$2,093,213)

Miscellaneous Appropriations



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Humane Society	0.000	\$0	\$0	\$0	Appropriation
Greater Madison Convention & Visitors Bureau	0.000	\$305,321	\$0	\$305,321	Appropriation
Alliant Energy Center Costs	0.000	\$0	\$0	\$0	Appropriation
Personnel Savings Initiatives	0.000	(\$1,465,000)	\$0	(\$1,465,000)	Appropriation

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:

Dane County is responsible for the enforcement of Animal Care Laws. These laws include Chapter 47 of the Dane County Ordinances ("Animal Control"); Chapter 173 of the Wisconsin Statutes ("Animals; Humane Officers"); Chapter 174 of the Wisconsin Statutes ("Dogs"); Chapter 951 of the Wisconsin Statutes ("Crimes Against Animals"); and the rabies control program established under Wisconsin Statute section 95.21.

Enforcement of many of the laws referenced above are provided by Humane Officers who are appointed under Chapter 173 of the Wisconsin Statutes and are employed by the Department of Public Health for Madison and Dane County. The Dane County Humane Society provides animal shelter and care services for stray, abandoned, or impounded within the geographic limits of the County including the City of Madison. The Dane County Humane Society is a private non-profit organization.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$412,731	\$375,000	\$0	\$0	\$375,000	\$85,831	\$375,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$512,731	\$375,000	\$0	\$0	\$375,000	\$85,831	\$375,000	\$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	\$512,731	\$375,000			\$375,000			\$0
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#	2009 Base	Net Decision Items							2009 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	\$375,000	\$0	\$0	\$0	\$0	\$0	(\$375,000)	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$0	(\$375,000)	\$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	\$375,000	\$0	\$0	\$0	\$0	\$0	(\$375,000)	\$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
2009 BUDGET BASE			\$375,000	\$0	\$375,000
DI #	MISC-HUMN-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-HUMN-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MISC-HUMN-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-HUMN-2			\$0	\$0	\$0
DI #	MISC-HUMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-HUMN-3			\$0	\$0	\$0
DI #	MISC-HUMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-HUMN-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MISC-HUMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-HUMN-5			\$0	\$0	\$0
DI #	MISC-HUMN-6	Stray Animal Services			
DEPT		Increase the amount for Stray Animal Services to reflect the results of the RFP that was conducted.	\$152,851	\$0	\$152,851
EXEC		Approve the department's request for additional funding for Stray Animal Services. In addition, transfer the Humane Society contract to Public Health for Madison & Dane County.	(\$527,851)	\$0	(\$527,851)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HUMN-6			(\$375,000)	\$0	(\$375,000)
2009 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
Contractual Services	\$270,476	\$265,321	\$0	\$0	\$265,321	\$88,440	\$265,321	\$265,321
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,476	\$305,321	\$0	\$0	\$305,321	\$128,440	\$305,321	\$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	\$310,476	\$305,321			\$305,321			\$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	500/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$305,321	\$0	\$305,321
DI #	MISC-MCVB-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MISC-MCVB-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-2			\$0	\$0	\$0
DI #	MISC-MCVB-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-3			\$0	\$0	\$0
DI #	MISC-MCVB-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-4			\$0	\$0	\$0

Dept:		Miscellaneous Appropriations	27	Fund Name:		General Fund
Prgm:		Gtr Mad Conv. & Vistrs Bureau	500/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	MISC-MCVB-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # MISC-MCVB-5				\$0	\$0	\$0
DI #	MISC-MCVB-6	Sports Development Fund				
DEPT		Increase the Sports Development Fund by \$10,000 to a total of \$50,000.		\$10,000	\$0	\$10,000
EXEC		Deny the department's request for additional Sports Development Incentives. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.		(\$10,000)	\$0	(\$10,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-6				\$0	\$0	\$0
DI #	MISC-MCVB-7	Alliant Energy Center Booking Assistance Fund				
DEPT		This request is for \$50,000 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.		\$50,000	\$0	\$50,000
EXEC		Deny the department's request for an Alliant Energy Center Event Booking Assistance Fund. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.		(\$50,000)	\$0	(\$50,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-7				\$0	\$0	\$0
2009 ADOPTED BUDGET				\$305,321	\$0	\$305,321

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Alliant Center Costs	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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,800	\$90,800	\$0	\$0	\$90,800	\$0	\$90,800	\$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	\$90,800	\$90,800			\$90,800			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Alliant Center Costs	128/00							Fund No.:	1110
DI#	NONE	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$0	\$0	\$0

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

Mission:

To generate personal services savings to meet budget priorities.

Description:

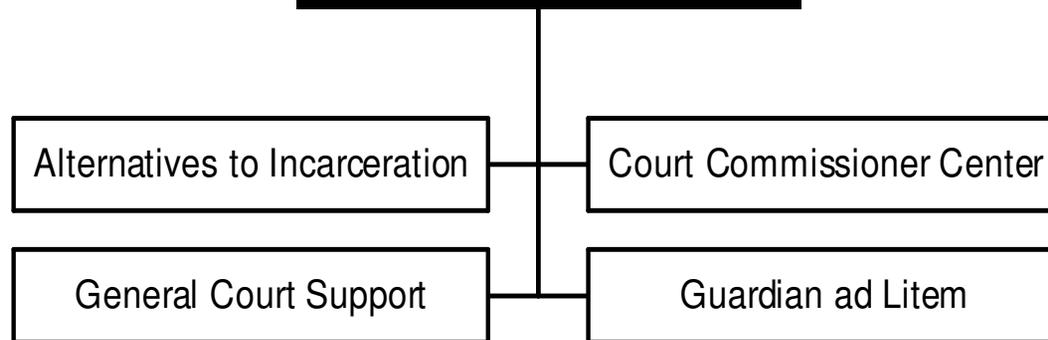
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	(\$965,000)	\$0	\$0	(\$965,000)	\$0	\$0	(\$1,265,000)
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	(\$1,265,000)
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)			(\$1,265,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27								Fund Name: General Fund
Prgm: Personnel Savings Initiatives	130/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	(\$965,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$965,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)
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	(\$965,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)
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
2009 BUDGET BASE		(\$965,000)	\$0	(\$965,000)
DI #	MISC-PSI-1 Extended Vacancy Program			
DEPT		\$0	\$0	\$0
EXEC	Increase the savings associated with the Extended Vacancy Program.	(\$300,000)	\$0	(\$300,000)
ADOPTED	Decrease expenditures by \$200,000 to reflect the savings associated with extending the length of the hiring moratorium appeal process from 12 to 16 weeks.	(\$200,000)	\$0	(\$200,000)
NET DI # MISC-PSI-1		(\$500,000)	\$0	(\$500,000)
2009 ADOPTED BUDGET		(\$1,465,000)	\$0	(\$1,465,000)

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	77.500	\$6,873,674	\$5,202,750	\$1,670,924
Court Commissioner Center	25.000	\$2,814,900	\$909,500	\$1,905,400
Alternatives to Incarceration	4.000	\$444,827	\$171,000	\$273,827
Guardian ad Litem	0.500	\$634,460	\$335,100	\$299,360
Clerk of Courts - Total	107.000	\$10,767,861	\$6,618,350	\$4,149,511

Appropriation

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, Clerk of Court's administrative office, 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,654,958	\$7,864,200	\$0	\$0	\$7,864,200	\$2,268,448	\$7,867,615	\$5,541,200
Operating Expenses	\$835,009	\$770,961	\$23,481	\$0	\$794,442	\$200,320	\$817,770	\$647,405
Contractual Services	\$804,099	\$771,136	\$0	\$0	\$771,136	\$240,805	\$803,371	\$685,069
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,294,066	\$9,406,297	\$23,481	\$0	\$9,429,778	\$2,709,574	\$9,488,756	\$6,873,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,869,687	\$2,996,150	\$0	\$0	\$2,996,150	\$1,069,496	\$2,907,768	\$2,377,750
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$906,128	\$1,204,900	\$0	\$0	\$1,204,900	\$230,172	\$1,028,300	\$1,204,900
Public Charges for Services	\$1,400,357	\$1,607,300	\$0	\$0	\$1,607,300	\$392,592	\$1,530,719	\$1,358,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$217,026	\$251,300	\$0	\$0	\$251,300	\$60,343	\$204,826	\$262,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,393,197	\$6,059,650	\$0	\$0	\$6,059,650	\$1,752,603	\$5,671,613	\$5,202,750
GPR SUPPORT	\$3,900,869	\$3,346,647			\$3,370,128			\$1,670,924
F.T.E. STAFF	101.500	102.500					102.500	77.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	General Court Support	200/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$5,600,500	(\$59,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,541,200	
Operating Expenses	\$231,981	\$32,130	\$37,600	\$0	\$0	\$0	\$345,694	\$0	\$647,405	
Contractual Services	\$719,819	(\$34,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$685,069	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,552,300	(\$61,920)	\$37,600	\$0	\$0	\$0	\$345,694	\$0	\$6,873,674	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,348,150	\$0	\$29,600	\$0	\$0	\$0	\$0	\$0	\$2,377,750	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,204,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,900	
Public Charges for Services	\$1,360,800	\$0	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$1,358,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$251,300	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0	\$262,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,165,150	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$5,202,750	
GPR SUPPORT	\$1,387,150	(\$61,920)	\$0	\$0	\$0	\$0	\$345,694	\$0	\$1,670,924	
F.T.E. STAFF	77.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	77.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$6,552,300	\$5,165,150	\$1,387,150
DI #	CRTS-ADMN-1 Expenditures			
DEPT	Adjustments based on comprehensive analysis of expenditures , as well as historical trends and current expectations. Decision Item is tied to Decision Item CRTS-COM-1 and CRTS-GAL-1. Decision reallocates various lines and reduces Jury line by \$23,730 , Court Appt Attorney- ME and GN by \$16,050, Bank Service Charges by \$3,000, Digital Imaging by \$2,226, Witness by \$3,000, Continuing Ed by \$1,500. A net decrease of \$49,506 is used towards cost to continue offset .	(\$2,620)	\$0	(\$2,620)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$59,300)	\$0	(\$59,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		(\$61,920)	\$0	(\$61,920)

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	Revenues			
DEPT	Adjustments based on comprehensive analysis of revenues, as well as historical trends and current expectations. Decision reallocates revenue lines with a net increase in revenue of \$37,600 towards the cost to continue offset.		\$37,600	\$37,600	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-2			\$37,600	\$37,600	\$0
DI #	CRTS-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-3			\$0	\$0	\$0
DI #	CRTS-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-5			\$0	\$0	\$0
DI #	CRTS-ADMN-6	Cost to Continue Offset Add Back			
DEPT		Increase expenditures by \$345,694 to zero out the Cost to Continue Offset line. This increase reflects the amount of the Cost to Continue Offset that has not been identified.	\$345,694	\$0	\$345,694
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-6			\$345,694	\$0	\$345,694

2009 ADOPTED BUDGET	\$6,873,674	\$5,202,750	\$1,670,924
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Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00		Fund No:	1110

Mission:

The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

Description:

Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,709,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,834,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663,000
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	\$246,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,500
GPR SUPPORT	\$0	\$0			\$0			\$1,925,400
F.T.E. STAFF	0.000	0.000					0.000	25.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,731,600	(\$41,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,689,800	
Operating Expenses	\$91,180	\$1,620	\$15,000	\$0	\$0	\$0	\$1,100	\$0	\$108,900	
Contractual Services	\$16,200	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
TOTAL	\$2,838,980	(\$40,180)	\$15,000	\$0	\$0	\$0	\$1,100	\$0	\$2,814,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$648,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$663,000	
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	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500	
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	\$894,500	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$909,500	
GPR SUPPORT	\$1,944,480	(\$40,180)	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,905,400	
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$2,838,980	\$894,500	\$1,944,480
DI #	CRTS-COM-1 Expenditures			
DEPT	Adjustment based on comprehensive analysis of expenditure, as well as historical trends and current expectations. Decision Item tied to Decision Item CRTS-ADMN-1. Reallocates \$1,620 from General Court Support - Jury to Court Commissioner Center - Travel expense.	\$1,620	\$0	\$1,620
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$21,800)	\$0	(\$21,800)
ADOPTED	Reduce salaries and related benefits by a total of \$20,000 to reflect increased salary savings that is anticipated in 2009. Also, reallocate funds from the Reporter line to purchase Portable Court Recording Equipment.	(\$20,000)	\$0	(\$20,000)
NET DI # CRTS-COM-1		(\$40,180)	\$0	(\$40,180)

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-COM-2	Revenues			
DEPT	Salary increases for 2009 will increase budgeted amount for 4D Program Revenue - FCC (COCCOM 82555) by approximately \$15,000. Increase to be used towards the Cost to Continue Offset.		\$15,000	\$15,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-COM-2			\$15,000	\$15,000	\$0
DI #	CRTS-COM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-COM-3			\$0	\$0	\$0
DI #	CRTS-COM-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-COM-4			\$0	\$0	\$0

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-COM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # CRTS-COM-5	\$0	\$0	\$0
DI #	CRTS-COM-6	Civil Process Fee Expenditure			
DEPT			\$0	\$0	\$0
EXEC		Create a new line and provide funding for civil process fees on services provided by the Sheriff's Office.	\$1,100	\$0	\$1,100
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # CRTS-COM-6	\$1,100	\$0	\$1,100

2009 ADOPTED BUDGET	\$2,814,900	\$909,500	\$1,905,400
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$343,046	\$381,600	\$0	\$0	\$381,600	\$100,088	\$347,951	\$367,000
Operating Expenses	\$8,245	\$10,100	\$0	\$0	\$10,100	\$5,038	\$10,053	\$11,300
Contractual Services	\$88,348	\$105,100	\$0	\$0	\$105,100	\$491	\$89,100	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$439,639	\$496,800	\$0	\$0	\$496,800	\$105,617	\$447,104	\$480,900
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	\$141,993	\$171,000	\$0	\$0	\$171,000	\$46,317	\$163,331	\$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	\$141,993	\$171,000	\$0	\$0	\$171,000	\$46,317	\$163,331	\$171,000
GPR SUPPORT	\$297,647	\$325,800			\$325,800			\$309,900
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
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$371,000	(\$40,073)	\$0	\$0	\$0	\$0	\$0	\$0	\$330,927
Operating Expenses	\$8,800	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$105,100	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$484,900	(\$40,073)	\$0	\$0	\$0	\$0	\$0	\$0	\$444,827
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	\$171,000	\$0	\$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	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
GPR SUPPORT	\$313,900	(\$40,073)	\$0	\$0	\$0	\$0	\$0	\$0	\$273,827
F.T.E. STAFF	4.500	(0.500)	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
2009 BUDGET BASE		\$484,900	\$171,000	\$313,900
DI #	CRTS-ATIP-1 Expenditures			
DEPT	Adjustments based on comprehensive analysis of expenditures, as well as historical trends and current expectations. Reduce Diversion POS \$10,000, Telephone \$800, Travel \$500 and increase Printing \$2,500, Electronic Monitoring \$7,500. Apply \$1,300 towards cost to continue offset.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$4,000)	\$0	(\$4,000)
ADOPTED	Eliminate a 0.5 FTE Social Worker position in the electronic monitoring program.	(\$36,073)	\$0	(\$36,073)
NET DI # CRTS-ATIP-1		(\$40,073)	\$0	(\$40,073)
2009 ADOPTED BUDGET		\$444,827	\$171,000	\$273,827

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$34,972	\$35,800	\$0	\$0	\$35,800	\$10,174	\$36,385	\$38,000
Operating Expenses	\$60	\$400	\$0	\$0	\$400	\$0	\$400	\$1,400
Contractual Services	\$561,515	\$604,460	\$0	\$0	\$604,460	\$171,316	\$571,273	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$596,548	\$640,660	\$0	\$0	\$640,660	\$181,489	\$608,058	\$634,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$318,528	\$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	\$3,073	\$9,300	\$0	\$0	\$9,300	\$866	\$3,000	\$9,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$321,601	\$335,100	\$0	\$0	\$335,100	\$866	\$328,800	\$335,100
GPR SUPPORT	\$274,947	\$305,560			\$305,560			\$299,360
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
Operating Expenses	(\$9,000)	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$604,460	(\$9,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,460	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$634,460
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$335,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,100
GPR SUPPORT	\$298,360	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$299,360
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$633,460	\$335,100	\$298,360
DI #	CRTS-GAL-1 Expenditures			
DEPT	Adjustments based on comprehensive analysis of expenditures, as well as historical trends and current expectations. Decision Item is tied to Decision Item CRTS-ADMN-1. Reduce GAL Family/Paternity line by \$9,400 towards the cost to continue offset budget requirement and increase travel by reallocating \$1,000 from General Court Support - Jury.	\$1,000	\$0	\$1,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$1,000	\$0	\$1,000
2009 ADOPTED BUDGET		\$634,460	\$335,100	\$299,360

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$259,500	\$0	\$0	\$259,500	\$74,515	\$271,874	\$259,500
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	\$259,500	\$0	\$0	\$259,500	\$74,515	\$271,874	\$259,500
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	\$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	\$259,500			\$259,500			\$259,500
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#	NONE	2009 Base	Net Decision Items							2009 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$259,500	\$0	\$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	\$259,500	\$0	\$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		\$259,500	\$0	\$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
2009 BUDGET BASE							\$259,500	\$0	\$259,500
2009 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	\$994,375	\$311,200	\$683,175 Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$870,897	\$934,200	\$0	\$0	\$934,200	\$259,157	\$897,836	\$956,850
Operating Expenses	\$31,112	\$32,100	\$434	\$0	\$32,534	\$8,698	\$37,527	\$29,800
Contractual Services	\$1,069	\$10,900	\$0	\$0	\$10,900	\$771	\$10,900	\$7,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$903,078	\$977,200	\$434	\$0	\$977,634	\$268,626	\$946,263	\$994,375
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	\$295,095	\$296,500	\$0	\$0	\$296,500	\$72,142	\$302,547	\$311,200
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	\$295,095	\$296,500	\$0	\$0	\$296,500	\$72,142	\$302,547	\$311,200
GPR SUPPORT	\$607,982	\$680,700			\$681,134			\$683,175
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$967,300	(\$10,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$956,850
Operating Expenses	(\$1,000)	\$5,050	\$5,700	\$4,000	\$16,050	\$0	\$0	\$0	\$29,800
Contractual Services	\$11,325	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$977,625	(\$9,000)	\$5,700	\$4,000	\$16,050	\$0	\$0	\$0	\$994,375
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	\$296,500	\$0	\$10,700	\$4,000	\$0	\$0	\$0	\$0	\$311,200
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	\$296,500	\$0	\$10,700	\$4,000	\$0	\$0	\$0	\$0	\$311,200
GPR SUPPORT	\$681,125	(\$9,000)	(\$5,000)	\$0	\$16,050	\$0	\$0	\$0	\$683,175
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
2009 BUDGET BASE		\$977,625	\$296,500	\$681,125
DI #	FCCS-FCCS-1 Expenditure Analysis			
DEPT	Various adjustments to expenditure accounts to reflect historical usage patterns and to meet the County Executive's Cost to Continue Offset requirement. These adjustments result in an expenditure decrease of \$7,350 and partially offset the Cost to Continue Requirement of \$33,100.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$9,000)	\$0	(\$9,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # FCCS-FCCS-1		(\$9,000)	\$0	(\$9,000)

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	Revenue Analysis			
DEPT	Various adjustments to revenue accounts to reflect historical usage patterns and to meet the County Executive's Cost to Continue Offset requirement. These adjustments result in a revenue increase of \$5,700 and partially offset the Cost to Continue Requirement of \$33,100.		\$5,700	\$5,700	\$0
EXEC	Approve the department's request for revenue increases and reallocations. In addition, increase several accounts based on revised 2008 and projected 2009 collection levels.		\$0	\$5,000	(\$5,000)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-2			\$5,700	\$10,700	(\$5,000)
DI #	FCCS-FCCS-3	New Revenue Opportunities			
DEPT	Increase the in-county Parent Education Fee from \$15 to \$20. All parents court ordered to this department must complete our parent education class. This 4 hour class gives parents much needed information on the court process and how their behaviors impact their children. This fee change results in a revenue increase of \$4,000 and partially offsets the Cost to Continue Requirement of \$33,100.		\$4,000	\$4,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-3			\$4,000	\$4,000	\$0
DI #	FCCS-FCCS-4	Position Analysis			
DEPT	Reduction of a 0.5 FTE Family Court Counseling position to meet the County Executive's mandatory budget requirement of reducing a 0.5 FTE GPR-funded position. This position reduction results in an expenditure decrease of \$40,300 and a revenue decrease of \$8,000 to partially offset the Cost to Continue Requirement of \$33,100.		(\$24,250)	(\$8,000)	(\$16,250)
EXEC	Restore the 0.5 FTE Family Court Counselor position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$40,300	\$8,000	\$32,300
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-4			\$16,050	\$0	\$16,050
2009 ADOPTED BUDGET			\$994,375	\$311,200	\$683,175

Coroner

Coroner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Coroner	8.000	\$1,229,690	\$549,200	\$680,490	Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$686,023	\$725,200	\$0	\$0	\$725,200	\$214,651	\$742,441	\$939,600
Operating Expenses	\$88,101	\$89,400	\$0	\$0	\$89,400	\$17,795	\$69,041	\$76,000
Contractual Services	\$266,066	\$201,314	\$0	\$0	\$201,314	\$79,478	\$288,199	\$214,090
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,040,190	\$1,015,914	\$0	\$0	\$1,015,914	\$311,924	\$1,099,681	\$1,229,690
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	\$264,465	\$513,600	\$0	\$0	\$513,600	\$47,996	\$270,000	\$549,200
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	\$264,465	\$513,600	\$0	\$0	\$513,600	\$47,996	\$270,000	\$549,200
GPR SUPPORT	\$775,725	\$502,314			\$502,314			\$680,490
F.T.E. STAFF	8.000	7.000					7.000	8.000

Dept: Coroner	36								Fund Name: General Fund
Prgm: Coroner	000/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$745,900	(\$6,300)	\$0	\$0	\$0	\$0	\$200,000	\$0	\$939,600
Operating Expenses	\$68,700	(\$12,286)	\$8,240	\$11,346	\$0	\$0	\$0	\$0	\$76,000
Contractual Services	\$201,804	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$214,090
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,016,404	(\$6,300)	\$8,240	\$11,346	\$0	\$0	\$200,000	\$0	\$1,229,690
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	\$513,600	\$0	\$8,740	\$26,860	\$0	\$0	\$0	\$0	\$549,200
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	\$513,600	\$0	\$8,740	\$26,860	\$0	\$0	\$0	\$0	\$549,200
GPR SUPPORT	\$502,804	(\$6,300)	(\$500)	(\$15,514)	\$0	\$0	\$200,000	\$0	\$680,490
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	8.000

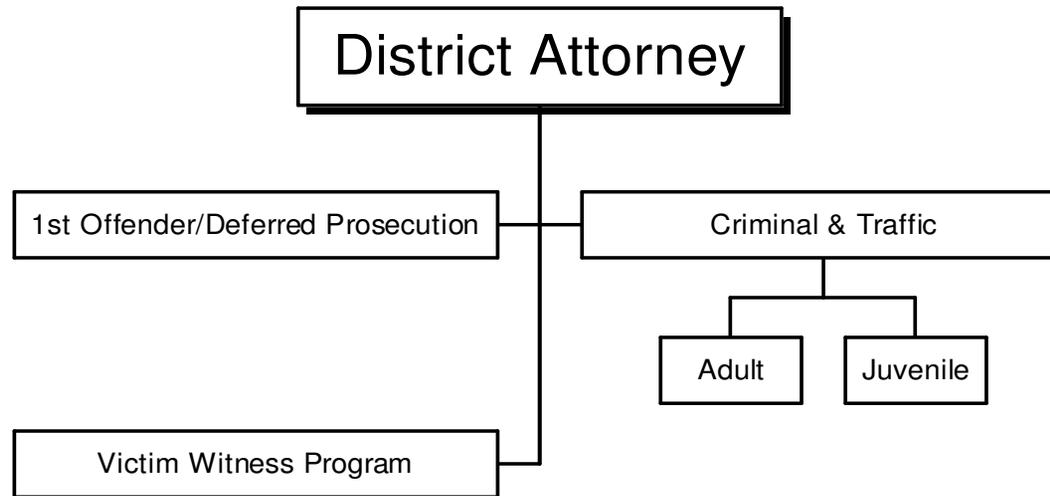
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$1,016,404	\$513,600	\$502,804
DI #	CRNR-CRNR-1 Expenditure Adjustments			
DEPT	Various expenditure adjustments to reflect anticipated 2009 levels. This request also partially covers the department's required Cost-to-Continue Offset of \$20,700.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,300)	\$0	(\$6,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-1		(\$6,300)	\$0	(\$6,300)

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	Revenue Adjustments			
DEPT	Increase in Cremation Certificate Fee revenue and elimination of the Storage Fee revenue based on estimated 2009 service levels. This request partially covers the department's required Cost-to-Continue Offset of \$20,700.		\$8,240	\$8,240	\$0
EXEC	Approve the department's request for revenue increases and reallocations. In addition, establish a Miscellaneous Revenue account for photocopies provided to outside agencies and insurance companies.		\$0	\$500	(\$500)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CRNR-CRNR-2			\$8,240	\$8,740	(\$500)
DI #	CRNR-CRNR-3	Cremation Certificate Fee Increase			
DEPT	Increase the Cremation Certificate Fee from the current \$165 to \$180 to partially cover the department's required Cost-to-Continue Offset of \$20,700.		\$11,346	\$20,160	(\$8,814)
EXEC	Approve the department's request and increase the Cremation Certificate Fee an additional \$5 for a total increase of \$20.		\$0	\$6,700	(\$6,700)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CRNR-CRNR-3			\$11,346	\$26,860	(\$15,514)
DI #	CRNR-CRNR-4	Required FTE Reduction			
DEPT	Reduction of a 0.5 FTE Administrative Assistant I position to comply with the County Executive's budget requirement that all small departments reduce a 0.5 FTE GPR-funded position.		(\$24,700)	\$0	(\$24,700)
EXEC	Restore the 0.5 FTE Administrative Assistant position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$24,700	\$0	\$24,700
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CRNR-CRNR-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRNR-CRNR-5			\$0	\$0	\$0
DI #	CRNR-CRNR-6	Autopsy Services Elimination			
DEPT		Eliminate the Autopsy Services proposal that was included in the 2008 Budget. The County was not successful in negotiating a contract with the UW Medical School that would have resulted in the desired cost savings to the County and the ability to use the County morgue to provide autopsies to other counties.	\$0	(\$270,000)	\$270,000
EXEC		Deny the department's request to eliminate the Autopsy Services program. Add funding for a 1.0 FTE Forensic Pathologist position to replace the contract with the UW Medical School for autopsy services..	\$200,000	\$270,000	(\$70,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-6			\$200,000	\$0	\$200,000

2009 ADOPTED BUDGET	\$1,229,690	\$549,200	\$680,490
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Criminal & Traffic - Adult	25.000	\$2,038,375	\$170,100	\$1,868,275
Criminal & Traffic - Juvenile	4.000	\$311,651	\$100	\$311,551
Victim/Witness Program	21.100	\$1,752,986	\$787,600	\$965,386
1st Offender/Deferred Prosecution	6.000	\$511,846	\$139,900	\$371,946
District Attorney - Total	56.100	\$4,614,858	\$1,097,700	\$3,517,158

Appropriation

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 cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.

Description:

Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. This includes all felonies, misdemeanors, and forfeiture actions, including violations of the traffic code; juvenile delinquency matters; 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.

These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights.

Attorneys in this office are required under the state Supreme Court's ethical rules (see SCR 20:3:8) as officers of the court and consistent with Chapter 950 to obtain all relevant information in a potential or pending prosecution, and also to timely serve witnesses and victims with subpoenas.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,834,589	\$1,934,000	\$0	\$0	\$1,934,000	\$546,901	\$1,917,286	\$1,692,300
Operating Expenses	\$382,634	\$167,120	\$0	\$0	\$167,120	\$75,082	\$317,688	\$286,720
Contractual Services	\$223,338	\$134,000	\$2,678	\$129,500	\$266,178	\$45,084	\$266,178	\$99,822
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,440,561	\$2,235,120	\$2,678	\$129,500	\$2,367,298	\$667,067	\$2,501,152	\$2,078,842
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$255,732	\$130,000	\$1,044	\$129,500	\$260,544	\$14,087	\$260,544	\$95,000
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	\$62,868	\$121,000	\$0	\$0	\$121,000	\$8,721	\$61,000	\$75,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$789	\$100	\$0	\$0	\$100	(\$0)	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$319,389	\$251,100	\$1,044	\$129,500	\$381,644	\$22,808	\$321,644	\$170,100
GPR SUPPORT	\$2,121,172	\$1,984,020			\$1,985,654			\$1,908,742
F.T.E. STAFF	27.300	28.300					28.300	25.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,016,200	(\$19,100)	\$0	\$0	\$0	\$0	(\$371,600)	\$26,333	\$1,651,833	
Operating Expenses	\$26,420	\$140,700	\$0	\$0	\$0	\$119,600	\$0	\$0	\$286,720	
Contractual Services	\$99,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,822	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,142,442	\$121,600	\$0	\$0	\$0	\$119,600	(\$371,600)	\$26,333	\$2,038,375	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	
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	(\$46,000)	\$0	\$75,000	
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	\$216,100	\$0	\$0	\$0	\$0	\$0	(\$46,000)	\$0	\$170,100	
GPR SUPPORT	\$1,926,342	\$121,600	\$0	\$0	\$0	\$119,600	(\$325,600)	\$26,333	\$1,868,275	
F.T.E. STAFF	28.300	0.000	0.000	0.000	0.000	0.000	(4.300)	1.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$2,142,442	\$216,100	\$1,926,342
DI #	DATY-ADLT-1 Cost to Continue Offset Add Back			
DEPT	Increase expenditures by \$140,700 to zero out the Cost to Continue Offset line. This increase reflects the amount of the Cost to Continue Offset that has not been identified.	\$140,700	\$0	\$140,700
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$19,100)	\$0	(\$19,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$121,600	\$0	\$121,600

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-ADLT-2			\$0	\$0	\$0
DI #	DATY-ADLT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-ADLT-3			\$0	\$0	\$0
DI #	DATY-ADLT-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-ADLT-4			\$0	\$0	\$0

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-5	Civil Process Fee Expenditure			
DEPT			\$0	\$0	\$0
EXEC		Create a new line and provide funding for civil process fees on services provided by the Sheriff's Office.	\$119,600	\$0	\$119,600
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-5			\$119,600	\$0	\$119,600
DI #	DATY-ADLT-6	Reorganize DVU with Victim Witness/Reallocate staff positions			
DEPT		Reorganize the Domestic Violence Unit within the Victim/Witness Program and reallocate staff positions to more accurately reflect actual staff assignments. This decision item is offset by DATY-JUVE-6 and DATY-VWIT-6.	(\$371,600)	(\$46,000)	(\$325,600)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-6			(\$371,600)	(\$46,000)	(\$325,600)
DI #	DATY-ADLT-7	New Paralegal - Criminal Traffic & Misdemeanor Unit			
DEPT		We are requesting a new paralegal for the Criminal Traffic & Misdemeanor Unit. This paralegal would draft criminal and traffic complaints, which allows for prompt initial court hearings for newly arrested defendants waiting in jail for their case to be charged, and also for out of custody defendants. This position would assist in avoiding unnecessary uses of the Dane County Jail.	\$66,800	\$0	\$66,800
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Delay the effective start date of the new Paralegal position to July 1, 2009.	(\$40,467)	\$0	(\$40,467)
NET DI # DATY-ADLT-7			\$26,333	\$0	\$26,333
2009 ADOPTED BUDGET			\$2,038,375	\$170,100	\$1,868,275

Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00		Fund No:	1110

Mission:

To represent the interests of the people of the State of Wisconsin and Dane County in juvenile delinquency, ordinance violations, and Juveniles In Need of Protection or Services (JIPS) cases.

Description:

Under Chapter 938 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings, state and county ordinance violations, and Juveniles In Need of Protection or Services (JIPS) proceedings.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$267,448	\$296,200	\$0	\$0	\$296,200	\$83,700	\$291,837	\$271,800
Operating Expenses	\$20,261	\$37,740	\$0	\$0	\$37,740	\$4,725	\$21,609	\$37,740
Contractual Services	\$1,400	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$2,111
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$289,109	\$335,640	\$0	\$0	\$335,640	\$88,425	\$315,146	\$311,651
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	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$86	\$100	\$0	\$0	\$100	(\$0)	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,624	\$100	\$0	\$0	\$100	\$0	\$100	\$100
GPR SUPPORT	\$287,485	\$335,540			\$335,540			\$311,551
F.T.E. STAFF	4.450	4.450					4.450	4.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$309,200	(\$3,000)	\$0	\$0	\$0	\$0	(\$34,400)	\$0	\$271,800	
Operating Expenses	\$37,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,740	
Contractual Services	\$2,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,111	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$349,051	(\$3,000)	\$0	\$0	\$0	\$0	(\$34,400)	\$0	\$311,651	
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	\$348,951	(\$3,000)	\$0	\$0	\$0	\$0	(\$34,400)	\$0	\$311,551	
F.T.E. STAFF	4.450	0.000	0.000	0.000	0.000	0.000	(0.450)	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$349,051	\$100	\$348,951
DI #	DATY-JUVE-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-JUVE-1		(\$3,000)	\$0	(\$3,000)

Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-JUVE-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-JUVE-2			\$0	\$0	\$0
DI #	DATY-JUVE-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-JUVE-3			\$0	\$0	\$0
DI #	DATY-JUVE-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-JUVE-4			\$0	\$0	\$0

Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-JUVE-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-JUVE-5			\$0	\$0	\$0
DI #	DATY-JUVE-6	Reallocate Positions -eliminate payroll splits			
DEPT		Reallocate .45 Fte to Criminal and Traffic Adult to more accurately reflect department assignments and eliminate payroll splits within the department. This decision is offset by DATY-ADLT-6.	(\$34,400)	\$0	(\$34,400)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-JUVE-6			(\$34,400)	\$0	(\$34,400)

2009 ADOPTED BUDGET	\$311,651	\$100	\$311,551
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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: provide orientation to the criminal justice process; 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; information regarding Department of Corrections resources; 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,128,153	\$1,262,000	\$0	\$0	\$1,262,000	\$347,114	\$1,236,964	\$1,693,800
Operating Expenses	\$35,667	\$18,980	\$0	\$0	\$18,980	\$12,479	\$38,454	\$18,980
Contractual Services	\$49,445	\$40,000	\$500	\$0	\$40,500	\$10,814	\$57,542	\$40,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,213,265	\$1,320,980	\$500	\$0	\$1,321,480	\$370,407	\$1,332,960	\$1,752,986
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$672,639	\$726,300	\$0	\$0	\$726,300	\$17,680	\$726,300	\$741,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,971	(\$0)	\$279	\$0	\$279	\$66	\$279	\$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	\$679,610	\$726,300	\$279	\$0	\$726,579	\$17,746	\$726,579	\$787,600
GPR SUPPORT	\$533,655	\$594,680			\$594,901			\$965,386
F.T.E. STAFF	16.500	16.500					16.500	21.100

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,298,000	(\$10,200)	\$0	\$0	\$0	\$0	\$406,000	\$0	\$1,693,800	
Operating Expenses	\$8,180	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$18,980	
Contractual Services	\$40,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,206	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,346,386	(\$10,200)	\$10,800	\$0	\$0	\$0	\$406,000	\$0	\$1,752,986	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$730,800	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$741,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	\$0	\$46,000	
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	\$730,800	\$0	\$10,800	\$0	\$0	\$0	\$46,000	\$0	\$787,600	
GPR SUPPORT	\$615,586	(\$10,200)	\$0	\$0	\$0	\$0	\$360,000	\$0	\$965,386	
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	4.750	0.000	21.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$1,346,386	\$730,800	\$615,586
DI #	DATY-VWIT-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$10,200)	\$0	(\$10,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		(\$10,200)	\$0	(\$10,200)

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	Increase Chapter 950 Revenue					
DEPT	Increase Chapter 950 revenue \$10,800 based on increased salary and benefits reimbursed approximately at 52%. The 2008 budget expected approximately 53% reimbursement.			\$10,800	\$10,800	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				DATY-VWIT-2	\$10,800	\$10,800	\$0
DI #	DATY-VWIT-3	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				DATY-VWIT-3	\$0	\$0	\$0
DI #	DATY-VWIT-4	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				DATY-VWIT-4	\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-VWIT-5			\$0	\$0	\$0
DI #	DATY-VWIT-6	Reorganize Positions			
DEPT	Reorganize Victim Witness Unit and Domestic Violence Unit into one service unit and reallocate 1.25 FTE to more accurately reflect staff assignments. This decision is offset by DATY-ADLT-6.		\$406,000	\$46,000	\$360,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-6			\$406,000	\$46,000	\$360,000

2009 ADOPTED BUDGET	\$1,752,986	\$787,600	\$965,386
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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 Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time, non-OWI, non-drug case offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction. This program is committed to the safety of crime victims and the community. The public benefits from a reduction in recidivism, monetary restitution, community service, and huge savings of court time and court resources.

Description:

The Deferred Prosecution Unit (DPU) is staffed with 5.80 FTEs: the director, three senior social workers (one works 80%), a community service coordinator, and a Clerk IV. Volunteer staff include one or two student interns. The DPU only takes first time, non-violent, non drug case offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by being deferred by the District Attorney, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. 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.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$464,417	\$482,500	\$0	\$0	\$482,500	\$136,931	\$473,024	\$503,900
Operating Expenses	\$6,692	\$6,940	\$0	\$0	\$6,940	\$1,731	\$6,867	\$6,940
Contractual Services	\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$1,006
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$471,809	\$490,240	\$0	\$0	\$490,240	\$138,661	\$480,691	\$511,846
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	\$110,333	\$139,900	\$0	\$0	\$139,900	\$28,121	\$121,465	\$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	\$110,333	\$139,900	\$0	\$0	\$139,900	\$28,121	\$121,465	\$139,900
GPR SUPPORT	\$361,476	\$350,340			\$350,340			\$371,946
F.T.E. STAFF	5.800	5.800					5.800	6.000

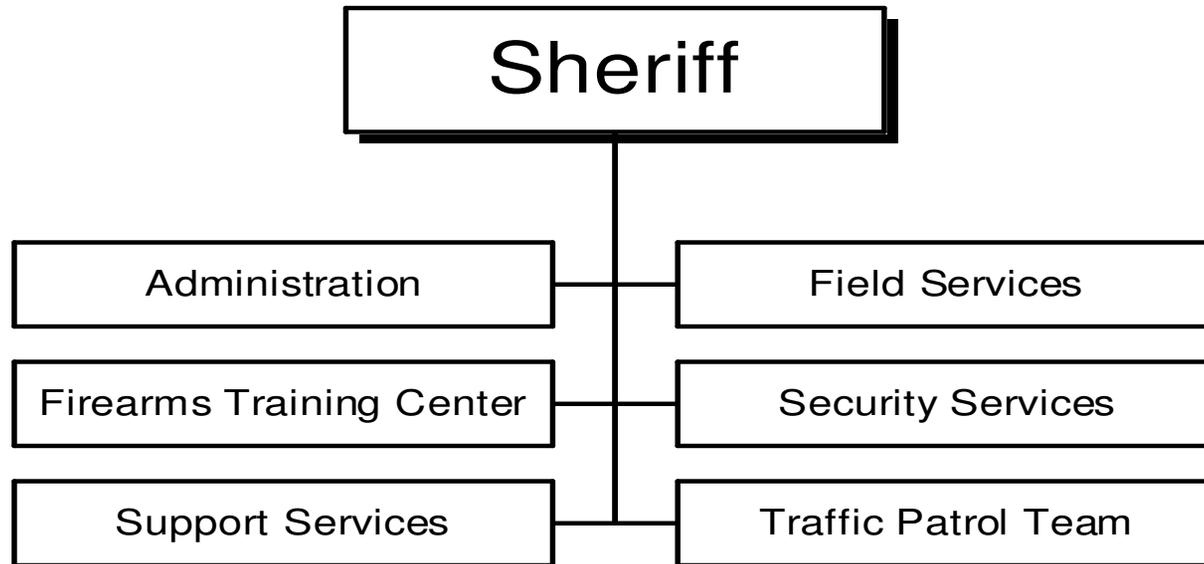
Dept: District Attorney	39								Fund Name: General Fund
Prgm: 1st Off. - Def. Prosecution	214/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$493,100	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$15,300	\$503,900
Operating Expenses	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,940
Contractual Services	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$501,046	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$15,300	\$511,846
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$139,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
GPR SUPPORT	\$361,146	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$15,300	\$371,946
F.T.E. STAFF	5.800	0.000	0.000	0.000	0.000	0.000	0.000	0.200	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$501,046	\$139,900	\$361,146
DI #	DATY-DEFR-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-DEFR-1		(\$4,500)	\$0	(\$4,500)

Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	1st Off. - Def. Prosecution	214/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-DEFR-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-DEFR-2			\$0	\$0	\$0
DI #	DATY-DEFR-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-DEFR-3			\$0	\$0	\$0
DI #	DATY-DEFR-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-DEFR-4			\$0	\$0	\$0

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	1st Off. - Def. Prosecution	214/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-DEFR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-DEFR-5			\$0	\$0	\$0
DI #	DATY-DEFR-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-DEFR-6			\$0	\$0	\$0
DI #	DATY-DEFR-7	Increase Senior Social Worker from 80% FTE to 100% FTE			
DEPT		To increase a Senior Social Worker position to 100%, to allow staff to devote more time to an exciting DPU pilot program, "African American Male Initiative Group (AAMIG)." The AAMIG would be a program for African American males between the ages of 17 - 19 1/2, who are unemployed or underemployed, and lack sufficient employment skills.	\$15,300	\$0	\$15,300
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-DEFR-7			\$15,300	\$0	\$15,300
2009 ADOPTED BUDGET			\$511,846	\$139,900	\$371,946



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	57.000	\$4,932,892	\$45,000	\$4,887,892	
Firearms Training Center	1.000	\$145,677	\$183,700	(\$38,023)	
Support Services	92.000	\$10,291,856	\$955,150	\$9,336,706	
Security Services	269.000	\$30,808,782	\$4,053,700	\$26,755,082	
Field Services	144.000	\$14,869,737	\$2,834,000	\$12,035,737	
Traffic Patrol Services	6.500	\$669,544	\$0	\$669,544	
Sheriff - Total	569.500	\$61,718,488	\$8,071,550	\$53,646,938	Appropriation

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 during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 5 Deputy Sheriff III's that administer training including firearms training, attending job fairs and career days, and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, personnel, and budget preparation assistance.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,819,573	\$4,405,200	\$0	\$0	\$4,405,200	\$1,052,524	\$3,993,101	\$4,547,700
Operating Expenses	\$227,657	\$240,400	\$36,883	(\$4,200)	\$273,083	\$113,042	\$294,547	\$245,400
Contractual Services	\$103,401	\$116,700	\$0	\$0	\$116,700	\$9,020	\$113,900	\$131,192
Operating Capital	\$9,052	\$0	\$24,102	\$0	\$24,102	\$2,148	\$24,102	\$0
TOTAL	\$4,159,683	\$4,762,300	\$60,985	(\$4,200)	\$4,819,085	\$1,176,734	\$4,425,650	\$4,924,292
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	(\$0)	\$27,655	\$0	\$27,655	(\$0)	\$27,655	\$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	\$3,258	(\$0)	\$0	\$0	\$0	\$832	\$758	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,849	\$45,000	\$0	\$0	\$45,000	\$30,101	\$51,357	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,107	\$45,000	\$27,655	\$0	\$72,655	\$30,933	\$79,770	\$45,000
GPR SUPPORT	\$4,105,576	\$4,717,300			\$4,746,430			\$4,879,292
F.T.E. STAFF	49.000	52.000					52.000	55.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,509,400	(\$35,000)	\$0	\$0	\$0	\$0	\$81,900	\$0	\$4,556,300
Operating Expenses	\$240,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$245,400
Contractual Services	\$122,192	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$131,192
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,871,992	(\$26,000)	\$0	\$0	\$0	\$0	\$81,900	\$5,000	\$4,932,892
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
GPR SUPPORT	\$4,826,992	(\$26,000)	\$0	\$0	\$0	\$0	\$81,900	\$5,000	\$4,887,892
F.T.E. STAFF	52.000	0.000	0.000	0.000	0.000	0.000	5.000	0.000	57.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$4,871,992	\$45,000	\$4,826,992
DI #	SHER-ADMN-1 Move line item from Support Division			
DEPT	Employee Assistance \$9,000 - move SHRF SUP 30974 from Support Services Division to Administration Division.	\$9,000	\$0	\$9,000
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$35,000)	\$0	(\$35,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		(\$26,000)	\$0	(\$26,000)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-ADMN-2			\$0	\$0	\$0
DI #	SHER-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-ADMN-3			\$0	\$0	\$0
DI #	SHER-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-ADMN-5			\$0	\$0	\$0
DI #	SHER-ADMN-6	Add Positions			
DEPT			\$0	\$0	\$0
EXEC	Create 2.0 FTE Deputy Sheriff I-II and 1.0 FTE Deputy Sheriff III positions effective 9/6/09. These positions are contingent upon a staffing study.		\$73,300	\$0	\$73,300
ADOPTED	Add funding for two additional 1.0 FTE Deputy Sheriff I-II positions to begin December 21, 2009. These positions are contingent upon a staffing study.		\$8,600	\$0	\$8,600
NET DI # SHER-ADMN-6			\$81,900	\$0	\$81,900
DI #	SHER-ADMN-7	Line Item Expenditure Increases			
DEPT	Requesting line item expenditure increases for the following: Conference/Training \$67,100, Membership Fees \$1,500, Range/Munitions \$20,000, and Employee Assistance \$1,000.		\$89,600	\$0	\$89,600
EXEC	Approve \$5,000 increase in Munitions expenditures. Deny the remainder of the request for expenditure increases. The request cannot be fully funded based on countywide priorities.		(\$84,600)	\$0	(\$84,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-7			\$5,000	\$0	\$5,000
2009 ADOPTED BUDGET			\$4,932,892	\$45,000	\$4,887,892

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$10,314	\$6,500	\$0	\$56,576	\$63,076	\$1,081	\$61,676	\$64,700
Operating Expenses	\$78,201	\$73,850	\$20,974	\$0	\$94,824	\$18,496	\$112,594	\$73,850
Contractual Services	\$11,079	\$7,100	\$0	\$0	\$7,100	\$0	\$7,100	\$7,127
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,594	\$87,450	\$20,974	\$56,576	\$165,000	\$19,577	\$181,370	\$145,677
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,911	\$61,800	\$0	\$63,000	\$124,800	\$5,415	\$124,800	\$124,800
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	\$123,887	\$58,900	\$0	\$0	\$58,900	\$37,321	\$80,900	\$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	\$155,798	\$120,700	\$0	\$63,000	\$183,700	\$42,736	\$205,700	\$183,700
GPR SUPPORT	(\$56,204)	(\$33,250)			(\$18,700)			(\$38,023)
F.T.E. STAFF	0.000	0.000					1.000	1.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Firearms Training Center	216/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$65,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,700
Operating Expenses	\$73,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,850
Contractual Services	\$7,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,127
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$146,677	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$145,677
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$124,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,800
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	\$58,900	\$0	\$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	\$183,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,700
GPR SUPPORT	(\$37,023)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,023)
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
2009 BUDGET BASE		\$146,677	\$183,700	(\$37,023)
DI #	SHER-TRNG-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		(\$1,000)	\$0	(\$1,000)

Dept:	Sheriff	42	Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-TRNG-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-TRNG-2			\$0	\$0	\$0
DI #	SHER-TRNG-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-TRNG-3			\$0	\$0	\$0
DI #	SHER-TRNG-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-TRNG-4			\$0	\$0	\$0

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Firearms Training Center	216/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	SHER-TRNG-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # SHER-TRNG-5				\$0	\$0	\$0
DI #	SHER-TRNG-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # SHER-TRNG-6				\$0	\$0	\$0
DI #	SHER-TRNG-7	Expenditure Increase				
DEPT		Increase line item Target and Related Supplies by \$5,000.		\$5,000	\$0	\$5,000
EXEC		Deny the request for expenditure increases. The request cannot be funded based on countywide priorities.		(\$5,000)	\$0	(\$5,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRNG-7				\$0	\$0	\$0
2009 ADOPTED BUDGET				\$145,677	\$183,700	(\$38,023)

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,704,843	\$8,649,400	\$0	\$0	\$8,649,400	\$2,233,208	\$8,336,233	\$8,993,100
Operating Expenses	\$1,195,968	\$960,890	\$2,451	\$0	\$963,341	\$360,750	\$1,301,909	\$1,060,890
Contractual Services	\$260,508	\$243,000	\$46,799	\$0	\$289,799	\$232,713	\$298,514	\$237,866
Operating Capital	\$57,575	\$0	\$49,579	\$0	\$49,579	\$29,287	\$49,578	\$0
TOTAL	\$9,218,894	\$9,853,290	\$98,829	\$0	\$9,952,119	\$2,855,958	\$9,986,234	\$10,291,856
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$131,188	\$115,500	\$40,267	\$0	\$155,767	\$18,873	\$155,767	\$353,500
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	\$500,573	\$547,750	\$0	\$0	\$547,750	\$148,155	\$509,363	\$544,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,121	\$56,700	\$0	\$0	\$56,700	(\$0)	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687,882	\$719,950	\$40,267	\$0	\$760,217	\$167,028	\$721,830	\$955,150
GPR SUPPORT	\$8,531,012	\$9,133,340			\$9,191,902			\$9,336,706
F.T.E. STAFF	91.000	92.000					92.000	92.000

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	Revenue Adjustments				
DEPT	Requesting revenue decrease for the following line items: Photographs (\$2,300) - to more accurately reflect actual revenue received. Fingerprint Service (\$500) - the Sheriff's Office has discontinued the fingerprint service and is requesting elimination of this revenue line item.			\$0	(\$2,800)	\$2,800
EXEC	Create a new revenue line for civil process fees on services provided to other county agencies by the Sheriff's Office.			\$0	\$238,000	(\$238,000)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # SHER-SUPTP-2				\$0	\$235,200	(\$235,200)
DI #	SHER-SUPTP-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # SHER-SUPTP-3				\$0	\$0	\$0
DI #	SHER-SUPTP-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SUPTP-5			\$0	\$0	\$0
DI #	SHER-SUPTP-6	Position Request			
DEPT	Requesting budget increase for the following seven positions: Deputy Sheriff III - 1 FTE, \$79,900; Clerk Typist III Citations - 1 FTE, \$66,500; Clerk Typist I-II Evidence/Property - 1 FTE, \$61,200; Clerk Typist III Warrants - 1 FTE, \$65,500; Clerk IV TraCS Administrator - 1 FTE, \$68,800; and Deputy Sheriff I-II Weapons - 2 FTE's, \$150,300.		\$493,200	\$0	\$493,200
EXEC	Deny the request for seven new positions. The request cannot be funded based on countywide priorities.		(\$493,200)	\$0	(\$493,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-6			\$0	\$0	\$0
DI #	SHER-SUPTP-7	Expenditure Increases			
DEPT	Requesting budget increase for the following line items: Medical Supplies \$1,200; Operating Equipment Expense \$220,900; Hardware/Software Maintenance \$40,200; and SRP Technology \$15,300.		\$277,400	\$0	\$277,400
EXEC	Approve \$100,000 additional funding for operating equipment expense for fuel costs. Move the SRP Technology to the capital budget. Deny the remainder of the request for expenditure increases. The request cannot be fully funded based on countywide priorities.		(\$177,400)	\$0	(\$177,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-7			\$100,000	\$0	\$100,000
2009 ADOPTED BUDGET			\$10,291,856	\$955,150	\$9,336,706

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$21,213,938	\$20,954,400	\$0	\$0	\$20,954,400	\$6,578,674	\$23,056,396	\$22,298,000
Operating Expenses	\$3,093,507	\$638,575	\$74,174	\$0	\$712,749	\$299,735	\$1,312,437	\$608,575
Contractual Services	\$6,824,920	\$7,678,800	\$0	\$0	\$7,678,800	\$2,071,573	\$7,830,872	\$7,907,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,132,366	\$29,271,775	\$74,174	\$0	\$29,345,949	\$8,949,982	\$32,199,705	\$30,813,782
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$960,550	\$217,900	\$0	\$0	\$217,900	\$26,369	\$416,057	\$217,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$637,427	\$664,400	\$0	\$0	\$664,400	\$141,139	\$635,000	\$664,400
Public Charges for Services	\$2,410,650	\$3,171,400	\$0	\$0	\$3,171,400	\$525,057	\$2,690,733	\$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	\$4,008,627	\$4,053,700	\$0	\$0	\$4,053,700	\$692,564	\$3,741,790	\$4,053,700
GPR SUPPORT	\$27,123,739	\$25,218,075			\$25,292,249			\$26,760,082
F.T.E. STAFF	262.500	268.000					269.000	269.000

Dept: Sheriff		42		Fund Name: General Fund					1110
Prgm: Security Services		220/00		Fund No.:					1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$22,500,800	(\$202,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,298,000
Operating Expenses	\$638,575	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$603,575
Contractual Services	\$7,690,007	\$30,000	\$0	\$0	\$0	\$0	\$0	\$187,200	\$7,907,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,829,382	(\$202,800)	\$0	\$0	\$0	\$0	\$0	\$182,200	\$30,808,782
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$217,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$664,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,400
Public Charges for Services	\$3,171,400	\$0	\$0	\$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	\$4,053,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,053,700
GPR SUPPORT	\$26,775,682	(\$202,800)	\$0	\$0	\$0	\$0	\$0	\$182,200	\$26,755,082
F.T.E. STAFF	269.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	269.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2009 BUDGET BASE			\$30,829,382	\$4,053,700	\$26,775,682
DI #	SHER-SECR-1	Employee Benefit Savings			
DEPT			\$0	\$0	\$0
EXEC	Create a new line for DrugTesting expenditures to improve accounting of costs. Currently these costs are charged to the housekeeping line. Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009.		(\$202,800)	\$0	(\$202,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-1			(\$202,800)	\$0	(\$202,800)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-2			\$0	\$0	\$0
DI #	SHER-SECR-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-3			\$0	\$0	\$0
DI #	SHER-SECR-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-4			\$0	\$0	\$0

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-SECR-5			\$0	\$0	\$0
DI #	SHER-SECR-6	Position Requests			
DEPT		Requesting line item increases for the following new positions; Deputy Sheriff I-II - 4 FTE's, \$292,200 Sheriff's Aide - 1 FTE, \$59,800	\$352,000	\$0	\$352,000
EXEC		Deny the request for positions. The request cannot be funded based on countywide priorities.	(\$352,000)	\$0	(\$352,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-6			\$0	\$0	\$0
DI #	SHER-SECR-7	Expenditures			
DEPT		Requesting line item expenditure increase for Medical Services - \$187,200.	\$187,200	\$0	\$187,200
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Eliminate funding for the Revolving Bail Fund. A subcommittee of the Public Protection and Judiciary Committee, as well as other stakeholders, will conduct an investigation of the pilot revolving fund project and determine its future course at a later date.	(\$5,000)	\$0	(\$5,000)
NET DI # SHER-SECR-7			\$182,200	\$0	\$182,200
2009 ADOPTED BUDGET			\$30,808,782	\$4,053,700	\$26,755,082

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$14,397,165	\$14,303,700	\$4,170	\$0	\$14,307,870	\$4,170,886	\$15,390,219	\$14,494,800
Operating Expenses	\$326,849	\$141,220	\$72,969	\$1,000	\$215,189	\$59,555	\$292,403	\$141,220
Contractual Services	\$318,650	\$156,700	\$0	\$131,531	\$288,231	\$54,315	\$288,160	\$163,117
Operating Capital	\$36,182	\$0	\$555	\$4,200	\$4,755	\$0	\$555	\$0
TOTAL	\$15,078,846	\$14,601,620	\$77,694	\$136,731	\$14,816,045	\$4,284,756	\$15,971,337	\$14,799,137
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,715,631	\$2,682,500	\$34,290	\$131,531	\$2,848,321	\$921,159	\$2,890,754	\$2,736,400
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	\$55,717	\$7,600	\$0	\$1,000	\$8,600	\$8,747	\$12,577	\$6,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,007	\$100	\$0	\$0	\$100	\$7,575	\$7,575	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,785,354	\$2,690,200	\$34,290	\$132,531	\$2,857,021	\$937,481	\$2,910,906	\$2,743,400
GPR SUPPORT	\$12,293,492	\$11,911,420			\$11,959,024			\$12,055,737
F.T.E. STAFF	143.000	143.000					143.000	143.000

Dept: Sheriff		42							Fund Name:	General Fund
Prgm: Field Services		222/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,608,800	(\$114,000)	\$0	\$70,600	\$0	\$0	\$0	\$0	\$14,565,400	
Operating Expenses	\$141,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,220	
Contractual Services	\$163,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,117	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,913,137	(\$114,000)	\$0	\$70,600	\$0	\$0	\$0	\$0	\$14,869,737	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,680,000	\$0	\$56,400	\$90,600	\$0	\$0	\$0	\$0	\$2,827,000	
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	\$7,600	\$0	(\$700)	\$0	\$0	\$0	\$0	\$0	\$6,900	
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	\$2,687,700	\$0	\$55,700	\$90,600	\$0	\$0	\$0	\$0	\$2,834,000	
GPR SUPPORT	\$12,225,437	(\$114,000)	(\$55,700)	(\$20,000)	\$0	\$0	\$0	\$0	\$12,035,737	
F.T.E. STAFF	143.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	144.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$14,913,137	\$2,687,700	\$12,225,437
DI #	SHER-FELD-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$114,000)	\$0	(\$114,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-FELD-1		(\$114,000)	\$0	(\$114,000)

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	Revenue Adjustments				
DEPT	Revenue Adjustments Increase Expo Center Security \$13,000; Decrease Village of Black Earth \$5,500 and Town of Middleton \$2,600; Increase Town of Windsor \$2,100, Villages of Cambridge/Deerfield \$6,600, Town of Dunn \$1,300 and Village of Mazomanie \$4,300; Decrease Towns of Bristol, Burke and Westport \$6,300 and Stored Vehicles \$700.			\$0	\$39,700	(\$39,700)
EXEC	Approve, in part, the adjustments to revenue. Also, increase revenue from the Airport to account for the supervision cost that is currently charged to the Airport.			\$0	\$16,000	(\$16,000)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # SHER-FELD-2				\$0	\$55,700	(\$55,700)
DI #	SHER-FELD-3	Revenue and Corresponding Expenditure Adjustments				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Add expenditures and revenue for a 1.0 FTE Deputy Sheriff position per Resolution 148, 2008-09 to provide additional contract policing for the Town of Windsor.			\$70,600	\$90,600	(\$20,000)
NET DI # SHER-FELD-3				\$70,600	\$90,600	(\$20,000)
DI #	SHER-FELD-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # SHER-FELD-4				\$0	\$0	\$0

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # SHER-FELD-5				\$0	\$0	\$0
DI #	SHER-FELD-6	New Sergeant Position				
DEPT		Position Request - Sergeant Patrol to provide first-line supervision for second and third shift deputies. This will assist in reducing the span of control of first-line supervisors, which is currently as high as 13 to one. This supervisor will be working during peak hours of calls for service and during a time in which we receive calls of a more serious nature.		\$106,300	\$0	\$106,300
EXEC		Deny the request for a new Sergeant position. The request cannot be funded based on countywide priorities.		(\$106,300)	\$0	(\$106,300)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-6				\$0	\$0	\$0
DI #	SHER-FELD-7	Expenditure Adjustments				
DEPT		Expenditure adjustments as follows: increase Retirement \$5,500; increase Social Security \$2,000; increase Boat Patrol Overtime \$21,200; increase Coliseum Overtime \$4,700; increase Boat Expense \$10,400; increase Diving Equipment Maintenance \$6,000; and increase Special Services \$30,500.		\$80,300	\$0	\$80,300
EXEC		Deny the request for expenditure increases. The request cannot be funded based on countywide priorities.		(\$80,300)	\$0	(\$80,300)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-7				\$0	\$0	\$0
2009 ADOPTED BUDGET				\$14,869,737	\$2,834,000	\$12,035,737

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$277,428	\$502,700	\$0	\$0	\$502,700	\$109,615	\$451,394	\$661,800
Operating Expenses	\$226	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
Contractual Services	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$744
Operating Capital	\$8,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,080	\$510,000	\$0	\$0	\$510,000	\$109,615	\$458,694	\$669,544
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	\$286,080	\$510,000			\$510,000			\$669,544
F.T.E. STAFF	3.500	6.500					6.500	6.500

Dept: Sheriff		42							Fund Name:	General Fund
Prgm: Traffic Patrol Services		223/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$617,700	(\$5,900)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$661,800	
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Contractual Services	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$625,444	(\$5,900)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$669,544	
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	\$625,444	(\$5,900)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$669,544	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$625,444	\$0	\$625,444
DI #	SHER-TRAF-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,900)	\$0	(\$5,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRAF-1		(\$5,900)	\$0	(\$5,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-TRAF-2	Enhanced Traffic Patrol			
DEPT			\$0	\$0	\$0
EXEC	Provide \$50,000 for overtime for enhanced traffic patrol on weekend evenings with an emphasis on drunk driving enforcement.		\$50,000	\$0	\$50,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-TRAF-2	\$50,000	\$0	\$50,000

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2009 ADOPTED BUDGET	\$669,544	\$0	\$669,544
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Public Safety Communications

Public Safety Communications

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Public Safety Communications	86.000	\$6,298,753	\$168,100	\$6,130,653 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 77 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,935,932	\$5,150,100	\$0	\$0	\$5,150,100	\$1,502,786	\$5,232,600	\$5,899,600
Operating Expenses	\$255,739	\$186,800	\$0	\$0	\$186,800	\$74,949	\$276,793	\$262,100
Contractual Services	\$276,999	\$151,230	\$0	\$0	\$151,230	\$77,923	\$168,034	\$182,053
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,468,670	\$5,488,130	\$0	\$0	\$5,488,130	\$1,655,658	\$5,677,427	\$6,343,753
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$50,000	\$0	\$0	\$50,000	\$25,000	\$50,500	\$149,100
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	\$37,585	\$154,900	\$0	\$0	\$154,900	\$13,008	\$216,900	\$19,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,585	\$204,900	\$0	\$0	\$204,900	\$38,008	\$267,400	\$168,100
GPR SUPPORT	\$5,381,085	\$5,283,230			\$5,283,230			\$6,175,653
F.T.E. STAFF	71.000	73.000					77.000	83.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$5,580,900	(\$54,800)	\$0	\$0	\$0	\$0	\$361,500	\$12,000	\$5,899,600	
Operating Expenses	\$186,800	\$0	\$0	\$0	\$0	\$0	\$0	\$30,300	\$217,100	
Contractual Services	\$155,053	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$182,053	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,922,753	(\$54,800)	\$0	\$0	\$0	\$0	\$361,500	\$69,300	\$6,298,753	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,000	\$0	\$99,100	\$0	\$0	\$0	\$0	\$0	\$149,100	
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	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$69,000	\$0	\$99,100	\$0	\$0	\$0	\$0	\$0	\$168,100	
GPR SUPPORT	\$5,853,753	(\$54,800)	(\$99,100)	\$0	\$0	\$0	\$361,500	\$69,300	\$6,130,653	
F.T.E. STAFF	77.000	0.000	0.000	0.000	0.000	0.000	9.000	0.000	86.000	

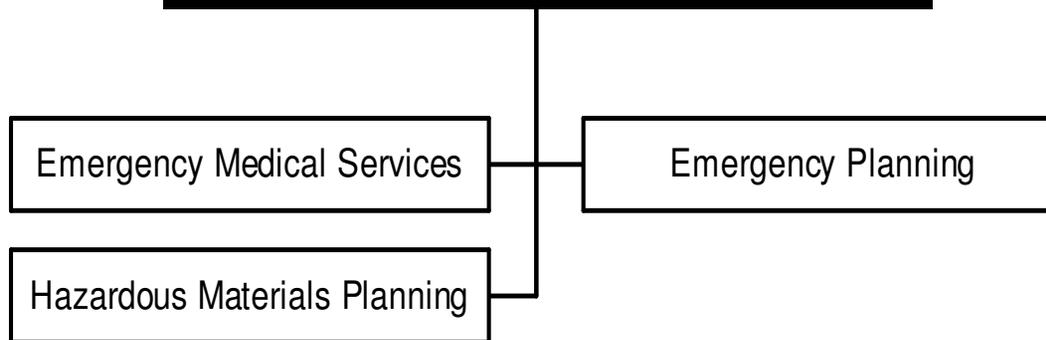
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$5,922,753	\$69,000	\$5,853,753
DI #	PUBS-COMM-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$54,800)	\$0	(\$54,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-COMM-1		(\$54,800)	\$0	(\$54,800)

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	Project Management Revenue			
DEPT	Revenue for Project Management associated with the Radio System Replacement project.		\$0	\$99,100	(\$99,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-2			\$0	\$99,100	(\$99,100)
DI #	PUBS-COMM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-3			\$0	\$0	\$0
DI #	PUBS-COMM-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-4			\$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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-5			\$0	\$0	\$0
DI #	PUBS-COMM-6	New Positions			
DEPT		Needed to fulfill the mission and mandates of the 911 center. We have been recently mandated to do additional data gathering, reporting and auditing. We have 35 million dollars in new technology to purchase and need a technological manager to oversee these acquisitions.	\$361,500	\$0	\$361,500
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Create an additional 3.0 FTE Communicator positions effective September 1, 2009. These positions are funded through a reduction in the Overtime account.	\$0	\$0	\$0
NET DI # PUBS-COMM-6			\$361,500	\$0	\$361,500
DI #	PUBS-COMM-7	Increase expenditures			
DEPT		Increases in various expenditures to maintain adequate operations and to provide training on the Priority Police Dispatch Software.	\$114,300	\$0	\$114,300
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Delay expenditures for training on the Police Priority Dispatch Software until advisory committees make a recommendation regarding its use, and significant progress is made toward prerequisite projects in 2009.	(\$45,000)	\$0	(\$45,000)
NET DI # PUBS-COMM-7			\$69,300	\$0	\$69,300
2009 ADOPTED BUDGET			\$6,298,753	\$168,100	\$6,130,653

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	4.000	\$744,879	\$407,179	\$337,700	
Hazardous Materials Planning	2.000	\$207,800	\$154,946	\$52,854	
Emergency Medical Services	3.000	\$600,115	\$7,680	\$592,435	
Emergency Management - Total	9.000	\$1,552,794	\$569,805	\$982,989	Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$393,071	\$376,500	\$0	\$0	\$376,500	\$128,430	\$429,244	\$393,200
Operating Expenses	\$211,471	\$215,300	\$182,496	\$30,795	\$428,591	\$150,302	\$409,548	\$349,122
Contractual Services	\$2,600	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,557
Operating Capital	\$10,000	\$0	\$141,444	\$0	\$141,444	\$95,360	\$141,444	\$0
TOTAL	\$617,142	\$594,300	\$323,940	\$30,795	\$949,035	\$374,092	\$982,736	\$744,879
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$257,591	\$119,057	\$329,470	\$30,795	\$479,322	\$1,600	\$492,922	\$192,179
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,241	\$110,000	\$4,759	\$0	\$114,759	\$1,281	\$114,759	\$215,000
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	\$308,833	\$229,057	\$334,229	\$30,795	\$594,081	\$2,881	\$607,681	\$407,179
GPR SUPPORT	\$308,309	\$365,243			\$354,954			\$337,700
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$397,000	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$393,200
Operating Expenses	\$85,000	\$0	\$20,300	\$0	\$0	\$0	\$28,822	\$215,000	\$349,122
Contractual Services	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$484,557	(\$3,800)	\$20,300	\$0	\$0	\$0	\$28,822	\$215,000	\$744,879
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,057	\$0	\$73,122	\$0	\$0	\$0	\$0	\$0	\$192,179
Licenses & Permits	\$0	\$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	\$215,000	\$215,000
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	\$0	\$73,122	\$0	\$0	\$0	\$0	\$215,000	\$407,179
GPR SUPPORT	\$365,500	(\$3,800)	(\$52,822)	\$0	\$0	\$0	\$28,822	\$0	\$337,700
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
2009 BUDGET BASE		\$484,557	\$119,057	\$365,500
DI #	EMRG-EMPL-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$3,800)	\$0	(\$3,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMPL-1		(\$3,800)	\$0	(\$3,800)

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	Increase in Revenue				
DEPT	Emergency Management Performance Grant (EMPG) Revenue increase. Wisconsin Emergency Management anticipates Dane County's federal fiscal year 2009 award to be \$192,178 which is an increase of revenue of \$73,122 over the agency base. This increase is allocated in part to meet the cost to continue offset and in part to enhance and improve program initiatives.		\$20,300	\$73,122	(\$52,822)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EMRG-EMPL-2	\$20,300	\$73,122	(\$52,822)
DI #	EMRG-EMPL-3	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI #			EMRG-EMPL-3	\$0	\$0	\$0
DI #	EMRG-EMPL-4	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI #			EMRG-EMPL-4	\$0	\$0	\$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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-EMPL-5			\$0	\$0	\$0
DI #	EMRG-EMPL-6	Allocation of Additional Revenue			
DEPT	Allocation of additional revenue received through the Emergency Management Performance Grant (EMPG) to support essential emergency management services provided by the county. Decision item increases Reverse 911 System Expense \$12,000, Vehicle Operations & Maint. \$3,000, Office Supplies \$5,000 (EOC), and Siren System Repair & Preventative Maintenance by \$10,000 and \$13,866 respectively.		\$43,822	\$0	\$43,822
EXEC	Approve \$28,822 of the department's request based on the department's priorities for the department's request.		(\$15,000)	\$0	(\$15,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMPL-6			\$28,822	\$0	\$28,822
DI #	EMRG-EMPL-7	Weather Alert Radio Bulk Purchase			
DEPT	Continuation of the County's bulk purchase and at-cost public sale of NOAA All-hazards Alert Radios. This budget proposal is to purchase up to 10,000 radios and again make this program available countywide in 2009. The actual number of radios purchased will be based on local requests. All expenditures will be offset by revenue from the resale of the radios.		\$215,000	\$215,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMPL-7			\$215,000	\$215,000	\$0
2009 ADOPTED BUDGET			\$744,879	\$407,179	\$337,700

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$122,665	\$146,100	\$0	\$0	\$146,100	\$32,981	\$131,349	\$152,600
Operating Expenses	\$366,436	\$16,200	\$49,760	\$0	\$65,960	\$49,315	\$65,370	\$21,200
Contractual Services	\$46,484	\$34,000	\$24,119	\$0	\$58,119	\$32,800	\$58,119	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$535,584	\$196,300	\$73,879	\$0	\$270,179	\$115,097	\$254,838	\$207,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$502,899	\$154,946	\$82,199	\$0	\$237,145	\$9,974	\$237,145	\$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	\$502,899	\$154,946	\$82,199	\$0	\$237,145	\$9,974	\$237,145	\$154,946
GPR SUPPORT	\$32,685	\$41,354			\$33,034			\$52,854
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$154,400	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$152,600
Operating Expenses	\$16,200	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$21,200
Contractual Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$204,600	(\$1,800)	\$0	\$0	\$0	\$0	\$5,000	\$0	\$207,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946
GPR SUPPORT	\$49,654	(\$1,800)	\$0	\$0	\$0	\$0	\$5,000	\$0	\$52,854
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
2009 BUDGET BASE		\$204,600	\$154,946	\$49,654
DI #	EMRG-HZMT-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		(\$1,800)	\$0	(\$1,800)

Dept:	Emergency Management	48	Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-HZMT-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-HZMT-2			\$0	\$0	\$0
DI #	EMRG-HZMT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-HZMT-3			\$0	\$0	\$0
DI #	EMRG-HZMT-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-HZMT-4			\$0	\$0	\$0

Dept:	Emergency Management	48	Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-HZMT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-HZMT-5			\$0	\$0	\$0
DI #	EMRG-HZMT-6	EMPG Revenue Reallocation to increase Decontamination Equipment Maintenance Expense			
DEPT		Create a new line and increase expenditures by \$5,000 for the annual testing and certification of the SCBA's and replacement of expired personal protective equipment on the five county-owned chemical decontamination trailers. This expenditure is offset with revenue from the EMPG Grant. (see EMRG-EMPL-2)	\$5,000	\$0	\$5,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-6			\$5,000	\$0	\$5,000

2009 ADOPTED BUDGET	\$207,800	\$154,946	\$52,854
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$241,169	\$281,000	\$0	\$0	\$281,000	\$73,587	\$265,985	\$269,700
Operating Expenses	\$88,564	\$60,144	\$0	\$0	\$60,144	\$16,199	\$58,034	\$64,144
Contractual Services	\$274,058	\$248,800	\$0	\$0	\$248,800	\$26,626	\$258,800	\$266,271
Operating Capital	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$607,097	\$589,944	\$0	\$0	\$589,944	\$116,412	\$582,819	\$600,115
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$174	\$7,680	\$0	\$0	\$7,680	\$1,295	\$5,355	\$7,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,470	\$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	\$6,644	\$7,680	\$0	\$0	\$7,680	\$1,295	\$5,355	\$7,680
GPR SUPPORT	\$600,454	\$582,264			\$582,264			\$592,435
F.T.E. STAFF	3.500	3.500					3.500	3.000

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Medical Services	228/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$294,200	(\$2,800)	\$0	\$0	(\$21,700)	\$0	\$0	\$0	\$269,700
Operating Expenses	\$38,444	\$0	\$0	\$0	\$21,700	\$0	\$4,000	\$0	\$64,144
Contractual Services	\$266,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,271
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$598,915	(\$2,800)	\$0	\$0	\$0	\$0	\$4,000	\$0	\$600,115
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$7,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,680
GPR SUPPORT	\$591,235	(\$2,800)	\$0	\$0	\$0	\$0	\$4,000	\$0	\$592,435
F.T.E. STAFF	3.500	0.000	0.000	0.000	(0.500)	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$598,915	\$7,680	\$591,235
DI #	EMRG-EMS-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		(\$2,800)	\$0	(\$2,800)

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

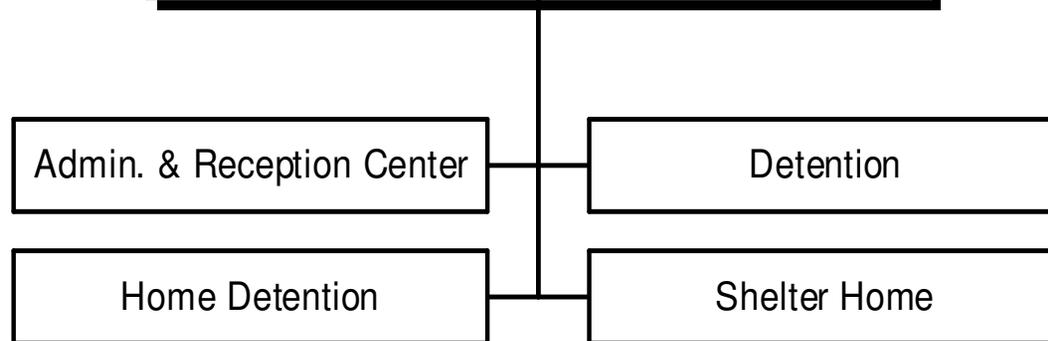
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-EMS-2			\$0	\$0	\$0
DI #	EMRG-EMS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-EMS-3			\$0	\$0	\$0
DI #	EMRG-EMS-4	Cost to Continue Offset			
DEPT		Eliminate a .50 FTE Clerk Typist I-II position (\$21,700) to meet the budget requirements.	\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMS-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-EMS-5			\$0	\$0	\$0
DI #	EMRG-EMS-6	Additional Revenue ReAllocation			
DEPT	To increase line item Printing, Stationary and Office Supplies by \$4,000. This request is being made to support funding for replacement equipment on Dane County Rescue 30. Items such as portable suction equipment, oxygen equipment and other small equipment that needs to be updated to todays standards.		\$4,000	\$0	\$4,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMS-6			\$4,000	\$0	\$4,000

2009 ADOPTED BUDGET	\$600,115	\$7,680	\$592,435
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Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$787,339	\$0	\$787,339	
Home Detention	2.000	\$195,200	\$62,500	\$132,700	
Detention	13.500	\$1,214,580	\$120,700	\$1,093,880	
Shelter Home	8.500	\$719,720	\$110,100	\$609,620	
Juvenile Court Program - Total	33.200	\$2,916,839	\$293,300	\$2,623,539	Appropriation

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; 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. 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 2007, 1040 juveniles were referred, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.), approximately a 2% decrease from 2006 but within the historic ranges.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$739,739	\$740,300	\$0	\$0	\$740,300	\$201,028	\$714,547	\$758,600
Operating Expenses	\$17,141	\$24,440	\$0	\$0	\$24,440	\$7,284	\$25,471	\$21,940
Contractual Services	\$420,018	\$13,000	\$72,705	\$0	\$85,705	\$1,075	\$85,705	\$6,799
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,176,898	\$777,740	\$72,705	\$0	\$850,445	\$209,387	\$825,723	\$787,339
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800	(\$0)	\$66,016	\$0	\$66,016	(\$0)	\$66,016	\$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	\$2,800	\$0	\$66,016	\$0	\$66,016	\$0	\$66,016	\$0
GPR SUPPORT	\$1,174,098	\$777,740			\$784,429			\$787,339
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$765,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$758,600
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$6,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,799
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$794,339	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$787,339
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	\$794,339	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$787,339
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
2009 BUDGET BASE		\$794,339	\$0	\$794,339
DI #	JUVE-ADMR-1 Reduction of two budget items			
DEPT	This action will eliminate an unused budget line item (Immunization \$500) and reflects reduced telephone expenses of \$2,000 to apply to the cost to continue offset.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$7,000)	\$0	(\$7,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-ADMR-1		(\$7,000)	\$0	(\$7,000)
2009 ADOPTED BUDGET		\$787,339	\$0	\$787,339

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 2007, 248 juveniles were assigned to Home Detention, which is an 18% increase from 2006 of 210. Approximately 77% of juveniles assigned in 2007 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. 117 (47%) of the youth were supervised on that status in 2007.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$179,976	\$169,500	\$0	\$0	\$169,500	\$46,500	\$205,581	\$179,100
Operating Expenses	\$26,599	\$12,000	\$0	\$0	\$12,000	\$5,170	\$28,836	\$12,000
Contractual Services	\$0	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$4,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$206,575	\$190,600	\$0	\$0	\$190,600	\$51,669	\$243,517	\$195,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,199	\$62,500	\$0	\$0	\$62,500	\$841	\$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	\$35,199	\$62,500	\$0	\$0	\$62,500	\$841	\$62,500	\$62,500
GPR SUPPORT	\$171,376	\$128,100			\$128,100			\$132,700
F.T.E. STAFF	3.000	2.000					2.000	2.000

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Home Detention	232/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$180,900	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$179,100
Operating Expenses	\$7,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$9,100	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$197,000	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$195,200
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	\$134,500	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
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
2009 BUDGET BASE		\$197,000	\$62,500	\$134,500
DI #	JUVE-HDET-1 Deletion of MA Reimbursement Expense			
DEPT	This reflects a change in accounting for revenues and expenses associated with MA Targeted Case Management revenues and simply removes an unnecessary expense line.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-HDET-1		(\$1,800)	\$0	(\$1,800)
2009 ADOPTED BUDGET		\$195,200	\$62,500	\$132,700

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 24 juveniles. In 2007 the average daily population was 15.3, slightly lower than 2006, which was 16.02. 76% of the juveniles detained in 2007 were male (down slightly from 2006). Minority youth made up 75% of juveniles in the Detention ADP, about the same as 2006. Just over 37% of juveniles placed were referred and placed on new delinquency allegations, which was almost identical to 2006. 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 was 10.3 days, down from 10.8 in 2006.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$851,636	\$993,900	\$0	\$0	\$993,900	\$263,155	\$995,615	\$1,025,100
Operating Expenses	\$65,709	\$53,780	\$0	\$0	\$53,780	\$5,928	\$59,485	\$55,780
Contractual Services	\$119,551	\$120,300	\$0	\$0	\$120,300	\$23,360	\$142,753	\$133,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,036,895	\$1,167,980	\$0	\$0	\$1,167,980	\$292,443	\$1,197,853	\$1,214,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,000	\$0	\$0	\$7,000	\$3,000	\$31,220	\$120,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$7,000	\$0	\$0	\$7,000	\$3,000	\$31,220	\$120,700
GPR SUPPORT	\$1,036,895	\$1,160,980			\$1,160,980			\$1,093,880
F.T.E. STAFF	11.500	13.500					13.500	13.500

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Detention	234/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,033,000	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,100
Operating Expenses	(\$42,320)	\$41,100	\$0	\$0	\$48,200	\$0	\$8,800	\$0	\$55,780
Contractual Services	\$120,300	(\$2,000)	\$0	\$0	\$0	\$0	\$15,400	\$0	\$133,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,110,980	\$31,200	\$0	\$0	\$48,200	\$0	\$24,200	\$0	\$1,214,580
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,000	\$0	\$89,500	\$0	\$0	\$0	\$24,200	\$0	\$120,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,000	\$0	\$89,500	\$0	\$0	\$0	\$24,200	\$0	\$120,700
GPR SUPPORT	\$1,103,980	\$31,200	(\$89,500)	\$0	\$48,200	\$0	\$0	\$0	\$1,093,880
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	GPR Support
2009 BUDGET BASE		\$1,110,980	\$7,000	\$1,103,980
DI #	JUVE-DTNT-1 Various Expense Reductions and Adjustments			
DEPT	This request would increase expense lines in the areas of Detention supplies (\$2,000) and laundry service (\$3,000) so that they are closer to the actual expenses in these areas. This request would also reduce the medical services expense line by \$5,000 and proposes to eliminate the Detention alternatives line of \$39,100.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget. Finally, restore \$39,100 Detention Alternatives line that was proposed for elimination. These funds support the Weekend Report Center in Human Services.	\$31,200	\$0	\$31,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-1		\$31,200	\$0	\$31,200

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	Revenue Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Increase out of county revenue.		\$0	\$89,500	(\$89,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-DTNT-2			\$0	\$89,500	(\$89,500)
DI #	JUVE-DTNT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-DTNT-3			\$0	\$0	\$0
DI #	JUVE-DTNT-4	Position Reduction			
DEPT	This request to reduce staffing by two .5 FTE positions (\$48,200) is a result of the need to propose one .5 FTE staff reduction in the department for the 2009 budget and the second .5 FTE reduction is necessary to achieve savings to apply toward the cost to continue offset.		\$0	\$0	\$0
EXEC	Restore the two .50 FTE Juvenile Court positions that were proposed for elimination.		\$48,200	\$0	\$48,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-DTNT-4			\$48,200	\$0	\$48,200

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
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DI #	JUVE-DTNT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-DTNT-5			\$0	\$0	\$0

DI #	JUVE-DTNT-6	DPI revenue and food expense			
DEPT		Detention is eligible to receive mealsite reimbursement from the Department of Public Instruction. The request is to establish a revenue line at an appropriate level for the anticipated DPI reimbursement and increase the food expense line up to the three year average cost.	\$24,200	\$24,200	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-6			\$24,200	\$24,200	\$0

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2009 ADOPTED BUDGET			\$1,214,580	\$120,700	\$1,093,880
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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, Shelter Home continues 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. Shelter Home's mission is "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 2007, 344 juveniles were placed at the Shelter Home (which is 44 more than in 2006). Of the juveniles placed at Shelter Home, 56% were male. The average length of stay increased from 9.1 days in 2006 to 11 days in 2007. The age of juveniles placed averaged 14.6, which is a slight decrease from 2006. The average daily population at Shelter Home increased in 2007 to 8.3 (compared to 8.0 in 2006 and 7.7 in 2005) and is the highest ADP since 8.9 in 2000. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2007.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$683,426	\$628,800	\$0	\$0	\$628,800	\$185,207	\$664,802	\$656,100
Operating Expenses	\$43,604	\$34,020	\$11,536	\$0	\$45,556	\$11,412	\$53,960	\$34,020
Contractual Services	\$35,506	\$31,300	\$0	\$0	\$31,300	\$8,034	\$36,300	\$29,600
Operating Capital	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$765,803	\$694,120	\$11,536	\$0	\$705,656	\$204,653	\$755,062	\$719,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,553	\$97,100	\$0	\$0	\$97,100	\$0	\$81,200	\$107,100
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	\$1,126	\$1,000	\$0	\$0	\$1,000	(\$0)	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,679	\$98,100	\$0	\$0	\$98,100	\$0	\$82,200	\$108,100
GPR SUPPORT	\$702,123	\$596,020			\$607,556			\$611,620
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Shelter Home	236/00								Fund No.: 1110
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$662,900	(\$6,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$656,100
Operating Expenses	\$27,720	\$1,700	\$4,600	\$0	\$0	\$0	\$0	\$0	\$34,020
Contractual Services	\$31,300	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$721,920	(\$6,800)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$719,720
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$97,100	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$109,100
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	\$98,100	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$110,100
GPR SUPPORT	\$623,820	(\$6,800)	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$609,620
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
2009 BUDGET BASE		\$721,920	\$98,100	\$623,820
DI #	JUVE-SHEL-1 Reduction of repair work.			
DEPT	This action would reduce the "Purchase of Trade Services" budget line from \$3,700 to \$2,000, which is much closer to the actual historical expense level. This line is used for work at Shelter Home in the areas of Plumbing, Electrical, Painting and Heating.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,800)	\$0	(\$6,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-SHEL-1		(\$6,800)	\$0	(\$6,800)

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	Increased Placement Revenue			
DEPT	This action increases the revenue line by \$5,000 to more accurately reflect the level of revenue that will be generated from Shelter Home placements.		\$4,600	\$5,000	(\$400)
EXEC	Increase out of county revenue \$5,000.		\$0	\$5,000	(\$5,000)
ADOPTED	Increase Out of County Placement revenue by an additional \$2,000.		\$0	\$2,000	(\$2,000)
	NET DI #	JUVE-SHEL-2	\$4,600	\$12,000	(\$7,400)

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2009 ADOPTED BUDGET			\$719,720	\$110,100	\$609,620
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Human Services

Administration

Administration

Sensitive Crimes

Community Development

Adult Community Services

Administration

Badger Prairie Health
Care Center

Developmental Disabilities
Children

Mental Health

Sensory Disabilities

Area Agency on Aging

Developmental Disabilities
Adult

Jail Diversion

Physical Disabilities

Children, Youth & Families

Administration

AODA

Children Come First

Youth Commission

Alternate Care

Children & Family Support

Juvenile Delinquency Supervision

Public Health Nursing

Economic Assistance & Work Services

Administration

Child Care

Employment & Training

Interim Assistance

Capitol Consortium

Eligibility Determination Personnel

Housing & Homeless Assistance

Program Support & Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	8.200	\$708,400	\$0	\$708,400	
Health Care Center	143.000	\$15,746,421	\$7,348,240	\$8,398,181	
Badger Prairie Health Care Center	151.200	\$16,454,821	\$7,348,240	\$9,106,581	Appropriation
<i>Human Services Fund</i>					
Administration	29.350	\$3,739,316	\$3,504,393	\$234,923	
Community Development	2.200	\$278,625	\$278,625	\$0	
Sensitive Crimes	0.000	\$12,700	\$1,000	\$11,700	
CY&F Administration	29.600	\$3,704,133	\$889,521	\$2,814,612	
Children & Family Support	153.600	\$19,119,484	\$8,508,495	\$10,610,989	
AODA - Children, Family, Adult	0.000	\$6,217,085	\$5,093,551	\$1,123,534	
Alternate Care	0.000	\$17,971,430	\$10,469,930	\$7,501,500	
Children Come First	7.600	\$5,191,000	\$2,020,000	\$3,171,000	
Juvenile Delinquency Supervision	0.000	\$2,015,065	\$688,227	\$1,326,838	
Youth Commission	0.000	\$59,100	\$3,300	\$55,800	
ACS Administration	33.850	\$4,435,849	\$3,390,961	\$1,044,888	
Area Agency on Aging	3.000	\$4,158,265	\$2,871,738	\$1,286,527	
Aging - Long Term Care	14.200	\$10,081,841	\$9,801,533	\$280,308	
Developmental Disabilities - Adult	8.500	\$68,091,446	\$56,499,005	\$11,592,441	
Developmental Disabilities - Children	3.000	\$9,786,587	\$8,010,873	\$1,775,714	
Mental Health	0.000	\$20,455,367	\$14,227,165	\$6,228,202	
Physical Disabilities	2.300	\$13,701,171	\$13,664,116	\$37,055	
Sensory Disabilities	0.000	\$40,080	\$20,300	\$19,780	
Jail Diversion	0.500	\$2,624,934	\$1,175,026	\$1,449,908	
EAWS Administration	23.300	\$2,425,362	\$1,679,446	\$745,916	
Program Support & Services	0.000	\$4,192,471	\$4,191,271	\$1,200	
Interim Assistance	0.000	\$235,314	\$104,895	\$130,419	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	85.850	\$6,019,948	\$5,164,904	\$855,044	
Housing & Homeless Support	0.000	\$1,527,670	\$0	\$1,527,670	
Employment & Training	0.000	\$3,722,115	\$3,521,615	\$200,500	
Capitol Consortium	0.000	\$597,312	\$597,312	\$0	
Human Services Fund	396.850	\$210,917,035	\$156,890,567	\$54,026,468	Appropriation
<i>Public Health Fund</i>					
Nursing	0.000	\$141,402	\$0	\$141,402	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$914,800	\$914,800	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$602,930	\$602,930	\$0	Appropriation
Human Services - Total	548.050	\$229,030,988	\$165,756,537	\$63,274,451	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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,334,090	\$2,602,972	\$0	\$0	\$2,602,972	\$734,536	\$2,602,972	\$2,568,050
Operating Expenses	\$420,548	\$674,700	\$128,051	\$0	\$802,751	\$74,421	\$802,751	\$632,700
Contractual Services	\$445,998	\$508,325	\$316,715	\$0	\$825,040	\$116,974	\$663,040	\$538,566
Operating Capital	\$115,000	\$0	\$14,963	\$0	\$14,963	\$14,578	\$14,963	\$0
TOTAL	\$3,315,636	\$3,785,997	\$459,729	\$0	\$4,245,726	\$940,509	\$4,083,726	\$3,739,316
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,896,561	\$3,403,543	\$0	\$0	\$3,403,543	\$1,090,498	\$3,403,543	\$3,503,393
Licenses & 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)	\$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	\$2,896,561	\$3,404,543	\$0	\$0	\$3,404,543	\$1,090,498	\$3,404,543	\$3,504,393
GPR SUPPORT	\$419,075	\$381,454			\$841,183			\$234,923
F.T.E. STAFF	28.975	29.675				29.475		29.350

Dept: Human Services	54								Fund Name: Human Services
Prgm: Administration	301/39								Fund No.: 2600
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$2,700,800	(\$22,400)	\$0	\$0	(\$104,850)	\$0	\$0	(\$5,500)	\$2,568,050
Operating Expenses	(\$1,528,184)	\$2,160,884	\$0	\$0	\$0	\$0	\$0	\$0	\$632,700
Contractual Services	\$500,266	\$38,300	\$0	\$0	\$0	\$0	\$0	\$0	\$538,566
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,672,882	\$2,176,784	\$0	\$0	(\$104,850)	\$0	\$0	(\$5,500)	\$3,739,316
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,403,543	\$0	\$100,000	\$0	(\$150)	\$0	\$0	\$0	\$3,503,393
Licenses & Permits	\$0	\$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	\$3,404,543	\$0	\$100,000	\$0	(\$150)	\$0	\$0	\$0	\$3,504,393
GPR SUPPORT	(\$1,731,661)	\$2,176,784	(\$100,000)	\$0	(\$104,700)	\$0	\$0	(\$5,500)	\$234,923
F.T.E. STAFF	29.475	0.000	0.000	0.000	0.000	0.000	0.000	(0.125)	29.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$1,672,882	\$3,404,543	(\$1,731,661)
DI #	HUMS-ADMN-1 Expense Reductions and/or Reallocations			
DEPT	This decision reflects the reallocation of expenses to more accurately align the Division's operating line items. This item also redistributes the Department's cost to continue for a GPR neutral impact Department-wide.	\$2,252,884	\$0	\$2,252,884
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$76,100)	\$0	(\$76,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADMN-1		\$2,176,784	\$0	\$2,176,784

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	Revenue Increase and/or Reallocations			
DEPT	This decision reflects increases and decreases to more accurately align revenue budgets with actual experience or anticipated revenues in 2009 as well as an increase in anticipated building use revenue.		\$0	\$100,000	(\$100,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-2			\$0	\$100,000	(\$100,000)
DI #	HUMS-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADMN-3			\$0	\$0	\$0
DI #	HUMS-ADMN-4	Position Reallocations, Eliminations or GPR Reductions			
DEPT	This decision funds 100% of 1.0 FTE Public Relations Manager position at a cost of \$104,700.		\$0	\$104,700	(\$104,700)
EXEC	To eliminate funding for the Public Relations Manager. The position authority remains.		(\$104,850)	(\$104,850)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-4			(\$104,850)	(\$150)	(\$104,700)

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-ADMN-5				\$0	\$0	\$0
DI #	HUMS-ADMN-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-ADMN-6				\$0	\$0	\$0
DI #	HUMS-ADMN-7	Human Services Base Transfers, Reallocations, and Resolutions				
DEPT		This decision reflects the reallocation of .125 FTE Clerk Typist I-II to Adult Community Services to more accurately reflect the current work functions.		(\$5,500)	\$0	(\$5,500)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-7				(\$5,500)	\$0	(\$5,500)
2009 ADOPTED BUDGET				\$3,739,316	\$3,504,393	\$234,923

Dept:	Human Services	54	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Development	301/39		Fund No:	2600

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 Investment Partnership Program (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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$209,574	\$0	\$0	\$209,574	\$48,223	\$209,574	\$226,325
Operating Expenses	\$0	\$52,300	\$0	\$0	\$52,300	\$4,201	\$52,300	\$52,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$261,874	\$0	\$0	\$261,874	\$52,425	\$261,874	\$278,625
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$88,670	\$0	\$0	\$88,670	(\$0)	\$88,670	\$53,525
Licenses & 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)	\$173,204	\$0	\$0	\$173,204	(\$0)	\$173,204	\$225,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$261,874	\$0	\$0	\$261,874	\$0	\$261,874	\$278,625
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	2.200					2.200	2.200

Dept:	Human Services	54							Fund Name:	General Fund
Prgm:	Community Development	301/39							Fund No.:	2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$227,100	(\$2,100)	\$1,325	\$0	\$0	\$0	\$0	\$0	\$226,325	
Operating Expenses	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$279,400	(\$2,100)	\$1,325	\$0	\$0	\$0	\$0	\$0	\$278,625	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$88,670	(\$2,100)	(\$33,045)	\$0	\$0	\$0	\$0	\$0	\$53,525	
Licenses & Permits	\$0	\$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	\$173,204	\$0	\$51,896	\$0	\$0	\$0	\$0	\$0	\$225,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$261,874	(\$2,100)	\$18,851	\$0	\$0	\$0	\$0	\$0	\$278,625	
GPR SUPPORT	\$17,526	\$0	(\$17,526)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$279,400	\$261,874	\$17,526
DI #	HUMS-CDVT-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$2,100)	(\$2,100)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDVT-1		(\$2,100)	(\$2,100)	\$0

Dept:	Human Services	54	Fund Name:	General Fund
Prgm:	Community Development	301/39	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CDVT-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an increase in CDBG Program Income Revenue to offset CDBG cost to continue.		\$0	\$17,526	(\$17,526)
EXEC	To adjust CDBG revenues to reflect the revised projections.		\$1,325	\$1,325	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CDVT-2	\$1,325	\$18,851	(\$17,526)

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2009 ADOPTED BUDGET	\$278,625	\$278,625	\$0
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,920	\$11,200	\$0	\$0	\$11,200	\$939	\$11,200	\$11,200
Operating Expenses	\$0	\$1,500	\$0	\$0	\$1,500	\$3	\$1,500	\$1,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,920	\$12,700	\$0	\$0	\$12,700	\$942	\$12,700	\$12,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$1,000	\$0	\$0	\$1,000	\$270	\$1,000	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$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	\$270	\$1,000	\$1,000
GPR SUPPORT	\$6,920	\$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	2009 Base	Net Decision Items							2009 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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$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
2009 BUDGET BASE							\$12,700	\$1,000	\$11,700
2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,116,602	\$2,276,100	\$0	\$0	\$2,276,100	\$663,941	\$2,276,100	\$2,351,700
Operating Expenses	\$533,788	\$487,495	\$0	\$0	\$487,495	\$152,651	\$487,495	\$557,495
Contractual Services	\$663,161	\$638,039	\$0	\$0	\$638,039	\$171,280	\$638,039	\$668,486
Operating Capital	\$0	\$0	\$32,200	\$0	\$32,200	\$0	\$32,200	\$0
TOTAL	\$3,313,550	\$3,401,634	\$32,200	\$0	\$3,433,834	\$987,871	\$3,433,834	\$3,577,681
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$900,830	\$900,608	\$0	\$0	\$900,608	\$311,489	\$900,608	\$889,521
Licenses & 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	\$900,830	\$900,608	\$0	\$0	\$900,608	\$311,489	\$900,608	\$889,521
GPR SUPPORT	\$2,412,720	\$2,501,026			\$2,533,226			\$2,688,160
F.T.E. STAFF	29.850	28.850				29.850		29.600

Dept: Human Services	54								Fund Name: Human Services
Prgm: CY & F - Administration	302/41								Fund No.: 2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,393,000	(\$33,300)	\$0	\$0	(\$8,000)	\$0	\$0	\$0	\$2,351,700
Operating Expenses	\$487,495	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$557,495
Contractual Services	\$674,986	(\$8,500)	\$1	\$126,451	\$0	(\$1)	\$1	\$2,000	\$794,938
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,555,481	\$28,200	\$1	\$126,451	(\$8,000)	(\$1)	\$1	\$2,000	\$3,704,133
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$900,608	\$0	(\$13,087)	\$0	\$0	\$0	\$0	\$2,000	\$889,521
Licenses & Permits	\$0	\$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	(\$13,087)	\$0	\$0	\$0	\$0	\$2,000	\$889,521
GPR SUPPORT	\$2,654,873	\$28,200	\$13,088	\$126,451	(\$8,000)	(\$1)	\$1	\$0	\$2,814,612
F.T.E. STAFF	29.850	0.000	0.000	0.000	(0.250)	0.000	0.000	0.000	29.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$3,555,481	\$900,608	\$2,654,873
DI #	HUMS-CADM-1 Expenditure Reductions and/or Reallocations			
DEPT	Monies supporting administration activities are reallocated here. Costs for staff travel, general phones, and general rent are increased. Costs for vehicle leases, LTE, and interpreter services are reduced. In the end, a GPR increase of \$52,400 results.	\$52,400	\$0	\$52,400
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$24,200)	\$0	(\$24,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		\$28,200	\$0	\$28,200

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	Revenue Increases and/or Reallocations			
DEPT	Juvenile Court Program revenues are decreased to reflect experience. AmeriCorps administrative revenues are increased. The GPR impact is \$13,087.		\$1	(\$13,087)	\$13,088
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-2			\$1	(\$13,087)	\$13,088
DI #	HUMS-CADM-3	There is no Decision Item			
DEPT			(\$1)	\$0	(\$1)
EXEC			\$0	\$0	\$0
ADOPTED	Provide a 1% Cost of Living Adjustment for purchase of service agencies effective March 1, 2009.		\$126,452	\$0	\$126,452
NET DI # HUMS-CADM-3			\$126,451	\$0	\$126,451
DI #	HUMS-CADM-4	Position reallocations, eliminations, or GPR reductions			
DEPT	A Clerk-Typist I-2 position (remaining 0.25 FTE of position #968) is eliminated.		(\$8,000)	\$0	(\$8,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-4			(\$8,000)	\$0	(\$8,000)

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-5	There is no Decision Item			
DEPT			(\$1)	\$0	(\$1)
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CADM-5			(\$1)	\$0	(\$1)
DI #	HUMS-CADM-6	There is no Decision Item			
DEPT			\$1	\$0	\$1
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CADM-6			\$1	\$0	\$1
DI #	HUMS-CADM-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		A position reconfiguration is made and a 'professional consultation' budget is funded. There is no GPR impact.	\$2,000	\$2,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-7			\$2,000	\$2,000	\$0
2009 ADOPTED BUDGET			\$3,704,133	\$889,521	\$2,814,612

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$11,544,494	\$12,255,112	\$10,000	\$13,650	\$12,278,762	\$3,493,441	\$12,278,762	\$12,678,670
Operating Expenses	\$71,973	\$32,085	\$0	\$26,097	\$58,182	\$16,283	\$58,182	\$45,332
Contractual Services	\$5,882,742	\$6,196,223	\$5,865	\$141,745	\$6,343,833	\$1,786,270	\$6,343,833	\$6,247,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,499,209	\$18,483,420	\$15,865	\$181,492	\$18,680,777	\$5,295,994	\$18,680,777	\$18,971,659
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,335,810	\$8,474,963	\$0	\$181,492	\$8,656,455	\$2,813,546	\$8,656,455	\$8,458,495
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,550	\$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	\$50,000
TOTAL	\$8,339,360	\$8,474,963	\$0	\$181,492	\$8,656,455	\$2,813,546	\$8,656,455	\$8,508,495
GPR SUPPORT	\$9,159,849	\$10,008,457			\$10,024,322			\$10,463,164
F.T.E. STAFF	150.650	150.650				149.850		150.600

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46								Fund No.: 2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$12,770,120	(\$236,000)	\$0	\$0	\$228,675	\$65,700	\$0	(\$2,000)	\$12,826,495
Operating Expenses	\$32,085	\$13,247	\$0	\$0	\$0	\$0	\$0	\$0	\$45,332
Contractual Services	\$6,143,223	\$66,534	\$0	\$0	\$0	\$0	\$0	\$37,900	\$6,247,657
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,945,428	(\$156,219)	\$0	\$0	\$228,675	\$65,700	\$0	\$35,900	\$19,119,484
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,484,738	(\$1,000)	(\$74,409)	\$0	\$0	\$0	\$0	\$49,166	\$8,458,495
Licenses & Permits	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$8,484,738	(\$1,000)	(\$74,409)	\$50,000	\$0	\$0	\$0	\$49,166	\$8,508,495
GPR SUPPORT	\$10,460,690	(\$155,219)	\$74,409	(\$50,000)	\$228,675	\$65,700	\$0	(\$13,266)	\$10,610,989
F.T.E. STAFF	149.850	(2.000)	0.000	0.000	4.750	1.000	0.000	0.000	153.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$18,945,428	\$8,484,738	\$10,460,690
DI #	HUMS-C&FS-1 Expenditure Reductions and/or Reallocations			
DEPT	Numerous expenditure increases and decreases are reflected here. Increased and decreased expenditures are offset by increased and decreased revenues reflected in Decision Item 2. This results in a net GPR savings of (\$57,889).	(\$57,889)	\$0	(\$57,889)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget. In addition, restore funding to the Family Sexual Abuse Treatment (FSAT) program.	(\$98,330)	(\$1,000)	(\$97,330)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-C&FS-1		(\$156,219)	(\$1,000)	(\$155,219)

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	Revenue Increases and/or Reallocations			
DEPT	Numerous revenues adjustments are reflected here. MA-CI, MA- CM, AmeriCorps, and Independent Living revenues are increased. Title IV-E, MACI, UW Health, JAIBG, Community Intervention, and delinquency fees revenues are decreased. ECI monies are shifted.		\$0	(\$74,409)	\$74,409
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-2			\$0	(\$74,409)	\$74,409
DI #	HUMS-C&FS-3	New Revenue Sources			
DEPT	Children's Trust Fund revenues are increased.		\$0	\$50,000	(\$50,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-3			\$0	\$50,000	(\$50,000)
DI #	HUMS-C&FS-4	Position Reallocations, Eliminations or GPR Reductions			
DEPT	A Kinship Care Social Services Specialist position (.25 FTE) is eliminated here. Total savings: (\$15,000),		(\$15,000)	\$0	(\$15,000)
EXEC	To create two 1.0 FTE Child Protective Services (CPS) workers. The new CPS workers will begin March 30, 2009.		\$95,850	\$0	\$95,850
ADOPTED	Add an additional three 1.0 FTE Child Protective Services (CPS) Social Workers effective March 30, 2009. The department has realized increased demand for CPS. The addition of these three CPS Social Workers would make a total of five new positions added in this budget.		\$147,825	\$0	\$147,825
NET DI # HUMS-C&FS-4			\$228,675	\$0	\$228,675

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	New/Increased Responsibilities			
DEPT	A new child protective services social work supervisor is created at a total GPR cost \$65,700.		\$65,700	\$0	\$65,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-5			\$65,700	\$0	\$65,700
DI #	HUMS-C&FS-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-C&FS-6			\$0	\$0	\$0
DI #	HUMS-C&FS-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	Activities related to BAFs are reflected here. Title IV-E Legal Services revenues/expenditures are increased; ECI revenues/expenditures are decreased; a professional consultation line is funded and an LTE line reduced; a position is created and another is eliminated; direct care wage initiative monies are allocated.		\$35,900	\$49,166	(\$13,266)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-7			\$35,900	\$49,166	(\$13,266)
2009 ADOPTED BUDGET			\$19,119,484	\$8,508,495	\$10,610,989

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$5,947,766	\$6,058,723	\$15,676	\$0	\$6,074,399	\$1,925,186	\$6,074,399	\$6,217,085
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,947,766	\$6,058,723	\$15,676	\$0	\$6,074,399	\$1,925,186	\$6,074,399	\$6,217,085
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,873,555	\$5,138,605	\$0	\$0	\$5,138,605	\$1,741,890	\$5,138,605	\$5,093,551
Licenses & 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	\$4,873,555	\$5,138,605	\$0	\$0	\$5,138,605	\$1,741,890	\$5,138,605	\$5,093,551
GPR SUPPORT	\$1,074,212	\$920,118			\$935,794			\$1,123,534
F.T.E. STAFF	0.000	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#	2009 Base	Net Decision Items							2009 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	\$6,058,723	\$35,096	\$0	\$0	\$0	\$0	\$60,000	\$63,266	\$6,217,085	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,058,723	\$35,096	\$0	\$0	\$0	\$0	\$60,000	\$63,266	\$6,217,085	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,138,605	\$4,850	(\$49,904)	\$0	\$0	\$0	\$0	\$0	\$5,093,551	
Licenses & Permits	\$0	\$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	\$5,138,605	\$4,850	(\$49,904)	\$0	\$0	\$0	\$0	\$0	\$5,093,551	
GPR SUPPORT	\$920,118	\$30,246	\$49,904	\$0	\$0	\$0	\$60,000	\$63,266	\$1,123,534	
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
2009 BUDGET BASE		\$6,058,723	\$5,138,605	\$920,118
DI #	HUMS-AODA-1 Expenditure Reductions and/or Reallocations			
DEPT	Five AODA expenditure changes are reflected. Two agencies sustain reductions. Two services are expanded. There is a GPR impact. Of \$20,096.	\$20,096	\$0	\$20,096
EXEC	This provides funding to purchase brief motivational interviewing training for 25 County and purchased agency staff to engage consumers with alcohol abuse issues.	\$15,000	\$4,850	\$10,150
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AODA-1		\$35,096	\$4,850	\$30,246

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	Revenue Increases and/or Reallocations			
DEPT	Three AODA revenues are decreased and two are increased with associated expenditure decreases and increases to agencies. There is a GPR impact of \$49,904.		\$0	(\$49,904)	\$49,904
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-2			\$0	(\$49,904)	\$49,904
DI #	HUMS-AODA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AODA-3			\$0	\$0	\$0
DI #	HUMS-AODA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AODA-4			\$0	\$0	\$0

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-5	There is no Decision Item		\$0	\$0	\$0
DEPT						
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-AODA-5				\$0	\$0	\$0
DI #	HUMS-AODA-6	Middle School Youth Alcohol Initiative		\$0	\$0	\$0
DEPT						
EXEC		To fund Project HUGS to intervene in two Dane County middle schools, one in the City of Madison and the other outside of the City of Madison, to work with middle school youth who have begun to show signs of disengagement from school and possible early signs of use or abuse of alcohol. In addition, \$15,000 is added to provide services to middle school youth and their parents who have alcohol problems.		\$60,000	\$0	\$60,000
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-6				\$60,000	\$0	\$60,000
DI #	HUMS-AODA-7	HS Base Transfers, Reallocations and Resolutions		\$13,266	\$0	\$13,266
DEPT		AODA monies are shifted among programs at the Mental Health Center of Dane County (MHC) and Community Coordinated Child Care (4C) here. Both actions are revenue and expenditure neutral. 2008 living wage monies are awarded to Hope Haven and Tellurian. This results in a net GPR increase of \$13,266.				
EXEC		To increase the residential and out patient capacity and transitional case management for individuals who are chronically homeless or at risk of being homeless due to alcohol (AODA) issues and could benefit from recovery and other supportive services.		\$50,000	\$0	\$50,000
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-7				\$63,266	\$0	\$63,266
2009 ADOPTED BUDGET				\$6,217,085	\$5,093,551	\$1,123,534

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 2007, the Department licensed and re-licensed approximately 220 foster homes providing care for more than 200 children, financed care for approximately 400 individual children, contracted with 2 in-county group homes and contracted on a case-by-case basis with 17 private group home providers, 5 treatment foster home providers, and 16 residential care facilities.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$16,196,000	\$20,258,851	\$0	\$0	\$20,258,851	\$3,985,436	\$20,258,851	\$17,971,430
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,196,000	\$20,258,851	\$0	\$0	\$20,258,851	\$3,985,436	\$20,258,851	\$17,971,430
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,692,080	\$11,228,451	\$0	\$0	\$11,228,451	\$2,975,707	\$11,228,451	\$10,469,930
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,692,080	\$11,228,451	\$0	\$0	\$11,228,451	\$2,975,707	\$11,228,451	\$10,469,930
GPR SUPPORT	\$6,503,920	\$9,030,400			\$9,030,400			\$7,501,500
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#	2009 Base	Net Decision Items							2009 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	\$20,258,851	(\$2,297,301)	\$0	\$0	\$0	\$0	\$0	\$9,880	\$17,971,430
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,258,851	(\$2,297,301)	\$0	\$0	\$0	\$0	\$0	\$9,880	\$17,971,430
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,228,451	\$0	(\$1,500,401)	\$0	\$0	\$0	\$0	\$741,880	\$10,469,930
Licenses & Permits	\$0	\$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	\$11,228,451	\$0	(\$1,500,401)	\$0	\$0	\$0	\$0	\$741,880	\$10,469,930
GPR SUPPORT	\$9,030,400	(\$2,297,301)	\$1,500,401	\$0	\$0	\$0	\$0	(\$732,000)	\$7,501,500
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
2009 BUDGET BASE		\$20,258,851	\$11,228,451	\$9,030,400
DI #	HUMS-CFAC-1 Expenditure Reductions and/or Reallocations			
DEPT	Alternate care expenditure lines are reduced to reflect anticipated utilization. The bottom-line adjustment reflects a (\$2,297,301) GPR reduction.	(\$2,297,301)	\$0	(\$2,297,301)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFAC-1		(\$2,297,301)	\$0	(\$2,297,301)

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	Revenue Increases and/or Reallocations			
DEPT	Alternate care - related revenue figures are adjusted here. The bottom line GPR increase is \$1,521,301. (This is offset by expenditure decreases in decision item 1.)		\$0	(\$1,521,301)	\$1,521,301
EXEC	To increase collections revenue to help fund a 1.0 FTE staff position in the Child Support unit. The new position promises to increase Foster Care collections revenue through a series of collections options. The revenue will be credited to the Department. The anticipated revenue increase should at least be \$20,900; which covers the Department's funding allocation of the new position.		\$0	\$20,900	(\$20,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFAC-2			\$0	(\$1,500,401)	\$1,500,401
DI #	HUMS-CFAC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-3			\$0	\$0	\$0
DI #	HUMS-CFAC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-5			\$0	\$0	\$0
DI #	HUMS-CFAC-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-6			\$0	\$0	\$0
DI #	HUMS-CFAC-7	Base Transfers, Reallocations, and Resolutions			
DEPT		Federal monies in the amount of \$9,880 for fingerprinting of prospective foster parents are budgeted. A technical adjustment is accomplished, there is no GPR impact division-wide.	\$9,880	\$741,880	(\$732,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFAC-7			\$9,880	\$741,880	(\$732,000)
2009 ADOPTED BUDGET			\$17,971,430	\$10,469,930	\$7,501,500

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$539,089	\$570,000	\$0	\$0	\$570,000	\$175,039	\$570,000	\$623,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,182,319	\$4,532,000	\$0	\$0	\$4,532,000	\$1,338,669	\$4,532,000	\$4,568,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,721,409	\$5,102,000	\$0	\$0	\$5,102,000	\$1,513,708	\$5,102,000	\$5,191,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,989,194	\$2,828,000	\$0	\$0	\$2,828,000	\$491,644	\$2,828,000	\$2,020,000
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	\$1,989,194	\$2,828,000	\$0	\$0	\$2,828,000	\$491,644	\$2,828,000	\$2,020,000
GPR SUPPORT	\$2,732,215	\$2,274,000			\$2,274,000			\$3,171,000
F.T.E. STAFF	8.600	7.600				7.600		7.600

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Children Come First		302/52		Fund No.: 2600					
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$629,500	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$623,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,532,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,568,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,161,500	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,191,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,828,000	\$0	(\$76,000)	\$0	\$0	\$0	\$0	(\$732,000)	\$2,020,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,828,000	\$0	(\$76,000)	\$0	\$0	\$0	\$0	(\$732,000)	\$2,020,000
GPR SUPPORT	\$2,333,500	\$29,500	\$76,000	\$0	\$0	\$0	\$0	\$732,000	\$3,171,000
F.T.E. STAFF	7.600	0.000	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
2009 BUDGET BASE		\$5,161,500	\$2,828,000	\$2,333,500
DI #	HUMS-CCF-1 Expenditure Reductions and/or Reallocations			
DEPT	Children Come First budget lines are adjusted to reflect reduced Medical Assistance revenues and decreased wraparound-monies. The net GPR impact is \$36,000.	\$36,000	\$0	\$36,000
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,500)	\$0	(\$6,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$29,500	\$0	\$29,500

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	Revenue Increases and/or Reallocations			
DEPT	Children Come First (CCF) initiative revenue lines are adjusted with net GPR impact of \$76,000.		\$0	(\$76,000)	\$76,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CCF-2			\$0	(\$76,000)	\$76,000
DI #	HUMS-CCF-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CCF-3			\$0	\$0	\$0
DI #	HUMS-CCF-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CCF-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CCF-5			\$0	\$0	\$0
DI #	HUMS-CCF-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CCF-6			\$0	\$0	\$0
DI #	HUMS-CCF-7	Base Transfers, Reallocations, and Resolutions			
DEPT		A technical adjustment is made to a Children Come First budget line. There is no GPR impact division wide.	\$0	(\$732,000)	\$732,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CCF-7			\$0	(\$732,000)	\$732,000

2009 ADOPTED BUDGET			\$5,191,000	\$2,020,000	\$3,171,000
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$188,496	\$121,658	\$0	\$0	\$121,658	\$48,912	\$121,658	\$135,864
Operating Expenses	\$81,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,333,194	\$1,905,581	\$0	\$0	\$1,905,581	\$544,367	\$1,905,581	\$1,879,201
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,603,402	\$2,027,239	\$0	\$0	\$2,027,239	\$593,278	\$2,027,239	\$2,015,065
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,398	\$688,563	\$0	\$2,500	\$691,063	\$144,437	\$691,063	\$684,727
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,564	\$3,500	\$0	(\$2,500)	\$1,000	(\$0)	\$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	\$661,962	\$692,063	\$0	\$0	\$692,063	\$144,437	\$692,063	\$688,227
GPR SUPPORT	\$941,440	\$1,335,176			\$1,335,176			\$1,326,838
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
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$120,600	\$15,264	\$0	\$0	\$0	\$0	\$0	\$0	\$135,864
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,905,581	(\$26,380)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879,201
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,026,181	(\$11,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,065
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$688,563	\$0	(\$3,836)	\$0	\$0	\$0	\$0	\$0	\$684,727
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$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	\$692,063	\$0	(\$3,836)	\$0	\$0	\$0	\$0	\$0	\$688,227
GPR SUPPORT	\$1,334,118	(\$11,116)	\$3,836	\$0	\$0	\$0	\$0	\$0	\$1,326,838
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
2009 BUDGET BASE		\$2,026,181	\$692,063	\$1,334,118
DI #	HUMS-CFJV-1 Expenditure Reductions and/or Reallocations			
DEPT	Seven juvenile delinquency program expenditure adjustments are reflected here. GPR savings of (\$11,116) result.	(\$11,116)	\$0	(\$11,116)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFJV-1		(\$11,116)	\$0	(\$11,116)

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	Revenue Increases and/or Reallocations			
DEPT	Revenue adjustments are reflected. Medical Assistance Crisis - Intervention and Juvenile Accountability Incentive Block Grant monies are reduced. Community Intervention Program monies are increased, a GPR increase of \$3,836 results.		\$0	(\$3,836)	\$3,836
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CFJV-2	\$0	(\$3,836)	\$3,836

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2009 ADOPTED BUDGET	\$2,015,065	\$688,227	\$1,326,838
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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:

The specific functions of the Youth Commission, as per County Ordinance 15.44, are: To encourage and promote youth participation in decision-making which affects them; To conduct youth needs assessments and surveys; To work with agencies and community groups in establishing priorities for youth services; To work with planning and funding agencies on development and allocation of funding of youth serves; To work with agencies to evaluate the efficiently and effectiveness of youth programs; To submit reports and recommendations to the County Board and County Executive.

Description:

The Commission's priorities for 2009 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, and staffing the Youth Resource Network.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$13,264	\$13,200	\$0	\$0	\$13,200	\$3,639	\$13,200	\$13,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$43,838	\$45,800	\$4,000	\$25,000	\$74,800	\$40,951	\$49,800	\$45,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,102	\$59,000	\$4,000	\$25,000	\$88,000	\$44,591	\$63,000	\$59,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$1,500	\$0	\$25,000	\$26,500	\$5,600	\$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	\$54	\$1,800	\$0	\$0	\$1,800	(\$0)	\$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	\$54	\$3,300	\$0	\$25,000	\$28,300	\$5,600	\$3,300	\$3,300
GPR SUPPORT	\$57,048	\$55,700			\$59,700			\$55,800
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	2009 Base	Net Decision Items							2009 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$59,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,100
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$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										
		\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,800
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2009 BUDGET BASE							\$59,100	\$3,300	\$55,800
2009 ADOPTED BUDGET							\$59,100	\$3,300	\$55,800

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,523,342	\$2,723,950	\$0	\$0	\$2,723,950	\$762,412	\$2,723,950	\$2,854,300
Operating Expenses	\$137,100	\$156,600	\$0	\$0	\$156,600	\$36,220	\$156,600	\$160,573
Contractual Services	\$557,012	\$610,454	\$0	\$0	\$610,454	\$138,613	\$610,454	\$645,775
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,217,453	\$3,491,004	\$0	\$0	\$3,491,004	\$937,245	\$3,491,004	\$3,660,648
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,078,869	\$3,679,661	\$0	\$0	\$3,679,661	\$1,044,086	\$3,679,661	\$3,390,961
Licenses & 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	\$4,078,869	\$3,679,661	\$0	\$0	\$3,679,661	\$1,044,086	\$3,679,661	\$3,390,961
GPR SUPPORT	(\$861,415)	(\$188,657)			(\$188,657)			\$269,687
F.T.E. STAFF	33.725	33.725					33.725	33.850

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56								Fund No.: 2600
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$2,877,000	(\$28,200)	\$0	\$0	\$0	\$0	\$0	\$5,500	\$2,854,300
Operating Expenses	\$156,600	(\$2,327)	\$0	\$0	\$6,300	\$0	\$0	\$0	\$160,573
Contractual Services	\$643,448	\$2,327	\$0	\$775,201	\$0	\$0	\$0	\$0	\$1,420,976
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,677,048	(\$28,200)	\$0	\$775,201	\$6,300	\$0	\$0	\$5,500	\$4,435,849
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,679,661	\$0	(\$295,000)	\$0	\$6,300	\$0	\$0	\$0	\$3,390,961
Licenses & Permits	\$0	\$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	\$3,679,661	\$0	(\$295,000)	\$0	\$6,300	\$0	\$0	\$0	\$3,390,961
GPR SUPPORT	(\$2,613)	(\$28,200)	\$295,000	\$775,201	\$0	\$0	\$0	\$5,500	\$1,044,888
F.T.E. STAFF	33.725	0.000	0.000	0.000	0.000	0.000	0.000	0.125	33.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$3,677,048	\$3,679,661	(\$2,613)
DI #	HUMS-AADM-1 Expense Reductions and/or Reallocations			
DEPT	This decision item reflects expenditure reallocations to more accurately reflect actual utilization for no GPR impact.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$28,200)	\$0	(\$28,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		(\$28,200)	\$0	(\$28,200)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects \$0 change in expenditure. A revenue decrease of (\$295,000) is balanced by a GPR increase of \$295,000. The revenue reduction of (\$300,000) in CSDRD revenue is increased in DD Adult for a net zero impact division-wide.		\$0	(\$295,000)	\$295,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$0	(\$295,000)	\$295,000
DI #	HUMS-AADM-3	POS Cola			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide a 1% Cost of Living Adjustment for purchase of service agencies effective March 1, 2009.		\$775,201	\$0	\$775,201
NET DI # HUMS-AADM-3			\$775,201	\$0	\$775,201
DI #	HUMS-AADM-4	Position Reallocations, Eliminations or GPR Reductions			
DEPT	This decision item reflects an expenditure increase of \$6,300, which is 100% Community Aids revenue. This includes travel costs and conference and training costs given new social worker positions in Aging Long Term Care and DD Children.		\$6,300	\$6,300	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-4			\$6,300	\$6,300	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AADM-5			\$0	\$0	\$0
DI #	HUMS-AADM-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AADM-6			\$0	\$0	\$0
DI #	HUMS-AADM-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item includes an expenditure increase of \$5,500, which is 100% GPR. The expense increase is due to the transfer of a 0.125 FTE Clerk Typist I-II from HS Admin to the ACS Division to more accurately reflect the position's work functions.	\$5,500	\$0	\$5,500
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-7			\$5,500	\$0	\$5,500
2009 ADOPTED BUDGET			\$4,435,849	\$3,390,961	\$1,044,888

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57		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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$189,937	\$199,700	\$0	\$0	\$199,700	\$59,882	\$199,700	\$221,600
Operating Expenses	\$13,623	\$11,823	\$0	\$0	\$11,823	\$5,757	\$11,823	\$11,823
Contractual Services	\$3,818,525	\$3,915,396	\$0	\$22,632	\$3,938,028	\$1,064,276	\$3,938,028	\$3,924,842
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,022,085	\$4,126,919	\$0	\$22,632	\$4,149,551	\$1,129,915	\$4,149,551	\$4,158,265
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,740,270	\$2,745,097	\$0	\$22,632	\$2,767,729	\$447,659	\$2,767,729	\$2,809,693
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$65,142	\$56,045	\$0	\$0	\$56,045	\$15,422	\$56,045	\$62,045
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	\$2,805,413	\$2,801,142	\$0	\$22,632	\$2,823,774	\$463,080	\$2,823,774	\$2,871,738
GPR SUPPORT	\$1,216,672	\$1,325,777			\$1,325,777			\$1,286,527
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Human Services	54								Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57								Fund No.: 2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$223,900	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,600
Operating Expenses	\$11,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,823
Contractual Services	\$3,915,396	(\$16,301)	\$13,442	\$0	\$0	\$0	\$300	\$12,005	\$3,924,842
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,151,119	(\$18,601)	\$13,442	\$0	\$0	\$0	\$300	\$12,005	\$4,158,265
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,745,097	(\$16,456)	\$81,052	\$0	\$0	\$0	\$0	\$0	\$2,809,693
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$56,045	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$62,045
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	\$2,801,142	(\$16,456)	\$87,052	\$0	\$0	\$0	\$0	\$0	\$2,871,738
GPR SUPPORT	\$1,349,977	(\$2,145)	(\$73,610)	\$0	\$0	\$0	\$300	\$12,005	\$1,286,527
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
2009 BUDGET BASE		\$4,151,119	\$2,801,142	\$1,349,977
DI #	HUMS-AAGE-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$16,301), and a revenue decrease of (\$16,456) for a net GPR increase of \$155. Expenditures for nutrition, SAMS software and Adults at Risk services are decreased, partially offset by an increase in transportation services.	(\$16,301)	(\$16,456)	\$155
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$2,300)	\$0	(\$2,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-1		(\$18,601)	(\$16,456)	(\$2,145)

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$13,442, for GPR reduction of (\$73,610)and \$87,052 revenue. The expenditure increases are all for nutrition program meals and site mgmt, including an enhancement for Cambridge.		\$13,442	\$87,052	(\$73,610)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-2			\$13,442	\$87,052	(\$73,610)
DI #	HUMS-AAGE-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AAGE-3			\$0	\$0	\$0
DI #	HUMS-AAGE-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AAGE-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Service Fund	
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AAGE-5			\$0	\$0	\$0
DI #	HUMS-AAGE-6	LIVING WAGE			
DEPT		This decision item funds the living wage increase of \$300 in GPR to \$10.20 per hour in 2009 from \$9.93 per hour in 2008.	\$300	\$0	\$300
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-6			\$300	\$0	\$300
DI #	HUMS-AAGE-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item reflects adjustments that were made in the budget during 2008. The adjustments result in an expenditure increase of \$12,005. The funds were allocated to address rural transportation needs.	\$12,005	\$0	\$12,005
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-7			\$12,005	\$0	\$12,005
2009 ADOPTED BUDGET			\$4,158,265	\$2,871,738	\$1,286,527

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$974,722	\$1,043,000	\$0	\$0	\$1,043,000	\$305,973	\$1,043,000	\$1,162,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,600,873	\$8,893,743	\$0	\$0	\$8,893,743	\$2,414,909	\$8,893,743	\$8,919,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,575,594	\$9,936,743	\$0	\$0	\$9,936,743	\$2,720,882	\$9,936,743	\$10,081,841
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,412,350	\$9,628,561	\$0	\$0	\$9,628,561	\$3,402,933	\$9,628,561	\$9,801,433
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	\$100	\$0	\$0	\$100	(\$0)	\$100	\$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	\$8,412,350	\$9,628,661	\$0	\$0	\$9,628,661	\$3,402,933	\$9,628,661	\$9,801,533
GPR SUPPORT	\$163,244	\$308,082			\$308,082			\$280,308
F.T.E. STAFF	12.700	12.700					12.700	14.200

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58							Fund No.:	2600
			Net Decision Items							
DI#	2009 Base	01	02	03	04	05	06	07	2009 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,078,300	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$93,000	\$1,162,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$8,893,743	(\$254,246)	\$356,144	\$0	\$0	\$0	\$14,000	(\$90,600)	\$8,919,041	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,972,043	(\$262,746)	\$356,144	\$0	\$0	\$0	\$14,000	\$2,400	\$10,081,841	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,628,561	(\$228,101)	\$400,973	\$0	\$0	\$0	\$0	\$0	\$9,801,433	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,628,661	(\$228,101)	\$400,973	\$0	\$0	\$0	\$0	\$0	\$9,801,533	
GPR SUPPORT	\$343,382	(\$34,645)	(\$44,829)	\$0	\$0	\$0	\$14,000	\$2,400	\$280,308	
F.T.E. STAFF	12.700	0.000	0.000	0.000	0.000	0.000	0.000	1.500	14.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$9,972,043	\$9,628,661	\$343,382
DI #	HUMS-ALTC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$254,246), and (\$228,101) revenue for a (\$26,145) GPR reduction. The reduction is primarily due to lower utilization of COP/CIP contracted adult day care and home care services.	(\$254,246)	(\$228,101)	(\$26,145)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$8,500)	\$0	(\$8,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		(\$262,746)	(\$228,101)	(\$34,645)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item includes an expenditure increase of \$356,144, offset by a \$400,973 revenue increase for a GPR reduction of \$44,829. The GPR change is achieved by using revenue to replace GPR in line items where GPR is not required as match.		\$356,144	\$400,973	(\$44,829)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-2			\$356,144	\$400,973	(\$44,829)
DI #	HUMS-ALTC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ALTC-3			\$0	\$0	\$0
DI #	HUMS-ALTC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ALTC-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ALTC-5			\$0	\$0	\$0
DI #	HUMS-ALTC-6	LIVING WAGE			
DEPT		This decision item adds \$14,000 in GPR to fund living wage in 2009 at \$10.20 per hour from \$9.93 in 2008.	\$14,000	\$0	\$14,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-6			\$14,000	\$0	\$14,000
DI #	HUMS-ALTC-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item reflects an expenditure increase of \$2,400. The funds were allocated in 2008 to one POS agency to cover costs associated with the county's Living Wage Ordinance. This decision item also includes an expansion of 1.5 FTE Social Workers to more fully utilize the COP-W funds allocated by the State of Wisconsin to Dane County.	\$2,400	\$0	\$2,400
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-7			\$2,400	\$0	\$2,400
2009 ADOPTED BUDGET			\$10,081,841	\$9,801,533	\$280,308

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$653,950	\$686,900	\$0	\$0	\$686,900	\$185,510	\$686,900	\$726,800
Operating Expenses	\$46	\$800	\$0	\$0	\$800	\$38	\$800	\$800
Contractual Services	\$67,089,402	\$65,887,011	\$0	\$0	\$65,887,011	\$20,936,299	\$65,887,011	\$67,363,846
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,743,398	\$66,574,711	\$0	\$0	\$66,574,711	\$21,121,847	\$66,574,711	\$68,091,446
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$54,827,847	\$53,516,040	\$0	\$0	\$53,516,040	\$19,211,082	\$53,516,040	\$55,945,578
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$103,185	\$89,083	\$0	\$0	\$89,083	\$25,362	\$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	\$54,931,032	\$53,605,123	\$0	\$0	\$53,605,123	\$19,236,444	\$53,605,123	\$56,034,661
GPR SUPPORT	\$12,812,366	\$12,969,588			\$12,969,588			\$12,056,785
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
			Net Decision Items							
DI#	2009 Base	01	02	03	04	05	06	07	2009 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$733,700	(\$6,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$726,800	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$65,887,011	(\$28,350)	\$0	\$0	\$0	\$1,683,030	(\$883,939)	\$706,094	\$67,363,846	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$66,621,511	(\$35,250)	\$0	\$0	\$0	\$1,683,030	(\$883,939)	\$706,094	\$68,091,446	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$53,516,040	(\$28,350)	\$906,194	\$0	\$0	\$1,225,778	\$79,000	\$711,260	\$56,409,922	
Licenses & Permits	\$0	\$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	\$53,605,123	(\$28,350)	\$906,194	\$0	\$0	\$1,225,778	\$79,000	\$711,260	\$56,499,005	
GPR SUPPORT	\$13,016,388	(\$6,900)	(\$906,194)	\$0	\$0	\$457,252	(\$962,939)	(\$5,166)	\$11,592,441	
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
2009 BUDGET BASE		\$66,621,511	\$53,605,123	\$13,016,388
DI #	HUMS-ADDA-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects the transfer of funds from ACS DD Adult to the Economic Assistance Division to hire a 1.0 FTE Economic Support Specialist that will be assigned to all adults and families with children with developmental disabilities.	(\$28,350)	(\$28,350)	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,900)	\$0	(\$6,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDA-1		(\$35,250)	(\$28,350)	(\$6,900)

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	Revenue Increases and/or Reallocations			
DEPT	The reallocation of \$300,000 in Community Services Deficit Reduction Benefit (CSDRB) and the increase of \$141,850 in Prior Period revenue, result in a GPR change of (\$441,850). CSDRB is part of the Wisconsin Medicaid Cost Reporting system and Prior Period revenue accounts for previous period revenues anticipated to be received in the current budget year.		\$0	\$441,850	(\$441,850)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase MA CSDRB revenue by \$100,000 to recognize a changing trend in available funding. Also, increase CIP 1B revenue to reflect the increases associated with providing a 1% Cost of Living Adjustment for purchase of service agencies effective March 1, 2009.		\$0	\$464,344	(\$464,344)
NET DI # HUMS-ADDA-2			\$0	\$906,194	(\$906,194)
DI #	HUMS-ADDA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDA-3			\$0	\$0	\$0
DI #	HUMS-ADDA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDA-4			\$0	\$0	\$0

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-5	New/Increased Responsibilities			
DEPT	This decision item includes the cost for new 2009 caseload and annualizations of 2008's new services. The expenditure increase is \$1,683,030, which consists of \$457,252 GPR and \$1,225,778 revenue.		\$1,683,030	\$1,225,778	\$457,252
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-5			\$1,683,030	\$1,225,778	\$457,252
DI #	HUMS-ADDA-6	Program Initiatives			
DEPT	This Decision Item reflects an efficiency initiative, and the reduction to individual rates and Purchase of Service contracts of 3.75% and the annualization of costs of caseload begun for a partial year in 2008.		(\$1,243,939)	(\$231,000)	(\$1,012,939)
EXEC	The purpose of this amendment is to provide \$360,000 to DD consumers and purchase of service agencies to reduce budgeted efficiencies by 0.75%. The 2009 DCDHS Budget Request proposed efficiencies of 3.75% for DD Adult services. This amendment would result in proposed efficiencies of 3.0%.		\$360,000	\$310,000	\$50,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-6			(\$883,939)	\$79,000	(\$962,939)
DI #	HUMS-ADDA-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects the re-alignment of funds that take place during the year also includes the introduction of out side revenues. The net result is an increase in expenditure of \$706,094, which is (\$5,166) GPR and \$711,260 revenue.		\$706,094	\$711,260	(\$5,166)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-7			\$706,094	\$711,260	(\$5,166)
2009 ADOPTED BUDGET			\$68,091,446	\$56,499,005	\$11,592,441

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$159,188	\$196,000	\$0	\$0	\$196,000	\$56,705	\$196,000	\$237,300
Operating Expenses	\$11	\$0	\$0	\$0	\$0	\$2	\$0	\$0
Contractual Services	\$8,634,200	\$9,378,879	\$0	\$0	\$9,378,879	\$2,756,057	\$9,378,879	\$9,549,287
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,793,399	\$9,574,879	\$0	\$0	\$9,574,879	\$2,812,764	\$9,574,879	\$9,786,587
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,946,321	\$7,565,481	\$0	\$0	\$7,565,481	\$2,133,954	\$7,565,481	\$7,871,773
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$136,055	\$65,100	\$0	\$0	\$65,100	\$82,584	\$65,100	\$139,100
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	\$7,082,375	\$7,630,581	\$0	\$0	\$7,630,581	\$2,216,538	\$7,630,581	\$8,010,873
GPR SUPPORT	\$1,711,023	\$1,944,298			\$1,944,298			\$1,775,714
F.T.E. STAFF	2.500	2.500					2.500	3.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
			Net Decision Items							
DI#	2009 Base	01	02	03	04	05	06	07	2009 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$206,400	(\$1,200)	\$0	\$0	\$32,100	\$0	\$0	\$0	\$237,300	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,378,879	\$0	\$0	\$0	\$0	\$288,888	(\$130,486)	\$12,006	\$9,549,287	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,585,279	(\$1,200)	\$0	\$0	\$32,100	\$288,888	(\$130,486)	\$12,006	\$9,786,587	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,565,481	\$0	\$0	\$0	\$32,100	\$272,087	(\$4,735)	\$6,840	\$7,871,773	
Licenses & Permits	\$0	\$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	\$36,000	\$38,000	\$0	\$139,100	
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	\$7,630,581	\$0	\$0	\$0	\$32,100	\$308,087	\$33,265	\$6,840	\$8,010,873	
GPR SUPPORT	\$1,954,698	(\$1,200)	\$0	\$0	\$0	(\$19,199)	(\$163,751)	\$5,166	\$1,775,714	
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.500	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$9,585,279	\$7,630,581	\$1,954,698
DI #	HUMS-ADDC-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,200)	\$0	(\$1,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-1		(\$1,200)	\$0	(\$1,200)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDC-2			\$0	\$0	\$0
DI #	HUMS-ADDC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDC-3			\$0	\$0	\$0
DI #	HUMS-ADDC-4	Position Reallocations, Eliminations or GPR Reductions			
DEPT	This decision item reflects an expenditure increase of \$32,100, which is 100% revenue. This represents the addition of a 0.5 FTE Social Worker to serve eight DD teenagers being transferred from CYF Division foster care.		\$32,100	\$32,100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-4			\$32,100	\$32,100	\$0

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-5	New/Increased Responsibilities			
DEPT	This decision item reflects an expenditure increase of \$288,888, which consists of (\$19,199) GPR and \$308,087 revenue. The increase in children's foster care is related to the transfer of eight teens from the Children, Youth and Families Div.		\$288,888	\$308,087	(\$19,199)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-5			\$288,888	\$308,087	(\$19,199)
DI #	HUMS-ADDC-6	Program Initiatives			
DEPT	This decision item reflects an efficiency initiative. There is an expenditure reduction of (\$130,486), combined with increased revenue of \$33,265, saves \$163,751 in GPR. It is proposed that Purchase of Service contracts be reduced by (1.88%), efficiencies be pursued in the Respite program, and revenues be used to replace GPR.		(\$130,486)	\$33,265	(\$163,751)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-6			(\$130,486)	\$33,265	(\$163,751)
DI #	HUMS-ADDC-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects the re-alignment of funds that has taken place during the current year, including the introduction of new revenues. There is an expenditure increase of \$12,006, which consists of \$5,166 GPR and \$6,840 revenue.		\$12,006	\$6,840	\$5,166
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-7			\$12,006	\$6,840	\$5,166
2009 ADOPTED BUDGET			\$9,786,587	\$8,010,873	\$1,775,714

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$19,065,709	\$18,954,769	\$0	\$94,680	\$19,049,449	\$5,397,780	\$18,952,129	\$20,325,367
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,065,709	\$18,954,769	\$0	\$94,680	\$19,049,449	\$5,397,780	\$18,952,129	\$20,325,367
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,200,493	\$13,028,236	\$0	\$96,000	\$13,124,236	\$4,673,866	\$13,028,236	\$14,199,665
Licenses & 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	\$13,200,493	\$13,028,236	\$0	\$96,000	\$13,124,236	\$4,673,866	\$13,028,236	\$14,199,665
GPR SUPPORT	\$5,865,215	\$5,926,533			\$5,925,213			\$6,125,702
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
	2009	Net Decision Items							2009 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,954,769	\$428,739	\$2,204	\$110,000	\$115,105	\$75,000	\$15,000	\$754,550	\$20,455,367
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,954,769	\$428,739	\$2,204	\$110,000	\$115,105	\$75,000	\$15,000	\$754,550	\$20,455,367
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,028,236	\$0	\$226,000	\$82,500	\$115,105	\$0	\$0	\$775,324	\$14,227,165
Licenses & Permits	\$0	\$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	\$13,028,236	\$0	\$226,000	\$82,500	\$115,105	\$0	\$0	\$775,324	\$14,227,165
GPR SUPPORT	\$5,926,533	\$428,739	(\$223,796)	\$27,500	\$0	\$75,000	\$15,000	(\$20,774)	\$6,228,202
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
2009 BUDGET BASE		\$18,954,769	\$13,028,236	\$5,926,533
DI #	HUMS-AMHL-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision items reflects an expense increase of \$428,739, which is 100% GPR. These requests are primarily related to court ordered and/or protective services, and will help at risk individuals receive the services and treatment that they need.	\$428,739	\$0	\$428,739
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$428,739	\$0	\$428,739

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$2,204, and \$226,000 increased revenue for GPR reduction of (\$223,796). The expenditure change is for residential care. SSI & other revenue increases are used to achieve GPR efficiencies.		\$2,204	\$226,000	(\$223,796)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			\$2,204	\$226,000	(\$223,796)
DI #	HUMS-AMHL-3	New Revenue Sources			
DEPT	This decision item reflects an expenditure increase of \$55,000, which is 100% revenue. DCDHS is requesting authority to issue a Request for Proposal for Benefit Specialist services.		\$55,000	\$55,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase funding to add an additional Benefits Specialist position to serve people with mental health, AODA, and/or homeless issues. This second position is 50% funded by MA Crisis Intervention revenue.		\$55,000	\$27,500	\$27,500
NET DI # HUMS-AMHL-3			\$110,000	\$82,500	\$27,500
DI #	HUMS-AMHL-4	Discharge Planner			
DEPT			\$0	\$0	\$0
EXEC	Create a 1.0 FTE Discharge Planner capacity within a POS agency to work with Mendota Mental Health Institute and community programs to facilitate discharges from MMHI and provide increased payments to group homes in the Adult Mental Health system when they accept individuals being discharged from MMHI. The group home referrals are intended to be for short term, step down placements that will require more intensive staffing than is typically offered.		\$115,105	\$115,105	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-4			\$115,105	\$115,105	\$0

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-5	Community Support-Mental Health				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Add funding to provide access to mental health services, including diagnosis and prescriptions to homeless individuals. The additional funding would augment current limited no-cost programs presently being provided that serve about 40 individuals per year. This funding would allow service for an additional 75 individuals per year.			\$75,000	\$0	\$75,000
NET DI # HUMS-AMHL-5				\$75,000	\$0	\$75,000
DI #	HUMS-AMHL-6	Living Wage				
DEPT		This decision item adds \$15,000 in GPR to fund living wage in 2009 at \$10.20 per hour from \$9.93 in 2008.		\$15,000	\$0	\$15,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-AMHL-6				\$15,000	\$0	\$15,000
DI #	HUMS-AMHL-7	HS Base Transfers, Reallocations and Resolutions				
DEPT		This decision item reflects an expenditure increase of \$754,550, which includes (\$20,774) GPR and \$775,324 revenue. These are budgetary changes that took place in 2008 and are continuing into 2009.		\$754,550	\$775,324	(\$20,774)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-AMHL-7				\$754,550	\$775,324	(\$20,774)
2009 ADOPTED BUDGET				\$20,455,367	\$14,227,165	\$6,228,202

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$176,062	\$188,600	\$0	\$0	\$188,600	\$56,469	\$188,600	\$193,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,022,811	\$13,361,987	\$0	\$12,005	\$13,373,992	\$4,358,590	\$13,373,992	\$13,507,571
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,198,873	\$13,550,587	\$0	\$12,005	\$13,562,592	\$4,415,059	\$13,562,592	\$13,701,171
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,057,663	\$13,391,064	\$0	\$12,005	\$13,403,069	\$4,726,155	\$13,403,069	\$13,664,116
Licenses & 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	\$12,057,663	\$13,391,064	\$0	\$12,005	\$13,403,069	\$4,726,155	\$13,403,069	\$13,664,116
GPR SUPPORT	\$141,210	\$159,523			\$159,523			\$37,055
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$195,300	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$193,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$13,361,987	(\$104,051)	\$171,625	\$0	\$0	\$0	\$0	\$78,010	\$13,507,571
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,557,287	(\$105,751)	\$171,625	\$0	\$0	\$0	\$0	\$78,010	\$13,701,171
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,391,064	\$590	\$182,447	\$0	\$0	\$0	\$0	\$90,015	\$13,664,116
Licenses & Permits	\$0	\$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	\$13,391,064	\$590	\$182,447	\$0	\$0	\$0	\$0	\$90,015	\$13,664,116
GPR SUPPORT	\$166,223	(\$106,341)	(\$10,822)	\$0	\$0	\$0	\$0	(\$12,005)	\$37,055
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
2009 BUDGET BASE		\$13,557,287	\$13,391,064	\$166,223
DI #	HUMS-APHY-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$104,051), and a revenue increase of \$590 for a (\$104,641) GPR reduction. GPR efficiencies are achieved by caseload attrition, adjusting an under spent line item, and by adjusting GPR without impacting current consumers.	(\$104,051)	\$590	(\$104,641)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,700)	\$0	(\$1,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-1		(\$105,751)	\$590	(\$106,341)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$171,625, offset by a \$183,447 increase in revenue for a GPR reduction of (\$10,822). The expenditure increases occur in MA Personal Care and CIP 2 services.		\$171,625	\$182,447	(\$10,822)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-2			\$171,625	\$182,447	(\$10,822)
DI #	HUMS-APHY-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-APHY-3			\$0	\$0	\$0
DI #	HUMS-APHY-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-APHY-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-APHY-5			\$0	\$0	\$0
DI #	HUMS-APHY-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-APHY-6			\$0	\$0	\$0
DI #	HUMS-APHY-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$78,010, which consists of (\$12,005) GPR and \$90,015 revenue. s.85.21 transportation revenue is used to replace GPR. COP /CIP 2 revenue expands case management capacity.		\$78,010	\$90,015	(\$12,005)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-7			\$78,010	\$90,015	(\$12,005)
2009 ADOPTED BUDGET			\$13,701,171	\$13,664,116	\$37,055

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$38,530	\$40,080	\$0	\$0	\$40,080	\$12,827	\$40,080	\$40,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,530	\$40,080	\$0	\$0	\$40,080	\$12,827	\$40,080	\$40,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,725	\$20,300	\$0	\$0	\$20,300	\$10,453	\$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	\$20,725	\$20,300	\$0	\$0	\$20,300	\$10,453	\$20,300	\$20,300
GPR SUPPORT	\$17,805	\$19,780			\$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#	NONE	2009 Base	Net Decision Items							2009 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	\$40,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,080
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
GPR SUPPORT	\$19,780	\$0	\$0	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2009 BUDGET BASE							\$40,080	\$20,300	\$19,780
2009 ADOPTED BUDGET							\$40,080	\$20,300	\$19,780

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 serious 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$35,749	\$37,100	\$0	\$0	\$37,100	\$2,184	\$37,100	\$32,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,471,414	\$2,620,614	\$0	\$1,320	\$2,621,934	\$825,913	\$2,623,254	\$2,592,934
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,507,163	\$2,657,714	\$0	\$1,320	\$2,659,034	\$828,096	\$2,660,354	\$2,624,934
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,119,913	\$1,175,026	\$0	\$0	\$1,175,026	\$343,538	\$1,175,026	\$1,175,026
Licenses & 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	\$1,119,913	\$1,175,026	\$0	\$0	\$1,175,026	\$343,538	\$1,175,026	\$1,175,026
GPR SUPPORT	\$1,387,250	\$1,482,688			\$1,484,008			\$1,449,908
F.T.E. STAFF	0.500	0.500				0.500		0.500

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Jail Diversion	304/65								Fund No.: 2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$32,100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,610,614	\$50,000	\$0	\$0	\$0	\$0	\$1,000	(\$68,680)	\$2,592,934
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,642,714	\$49,900	\$0	\$0	\$0	\$0	\$1,000	(\$68,680)	\$2,624,934
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,175,026	\$0	\$0	\$0	\$0	\$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	\$1,175,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,026
GPR SUPPORT	\$1,467,688	\$49,900	\$0	\$0	\$0	\$0	\$1,000	(\$68,680)	\$1,449,908
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
2009 BUDGET BASE		\$2,642,714	\$1,175,026	\$1,467,688
DI #	HUMS-JAIL-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget. In addition, increase funding for 17 additional individuals to be served by Pathfinders in the Jail Diversion program. The Building & Grounds operating line is reduced to reflect revised spending patterns.	\$49,900	\$0	\$49,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-JAIL-1		\$49,900	\$0	\$49,900

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-JAIL-2			\$0	\$0	\$0
DI #	HUMS-JAIL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-JAIL-3			\$0	\$0	\$0
DI #	HUMS-JAIL-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-JAIL-4			\$0	\$0	\$0

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-JAIL-5			\$0	\$0	\$0
DI #	HUMS-JAIL-6	Living Wage			
DEPT		This decision item adds \$1,000 in GPR to fund living wage in 2009 at \$10.20 from \$9.93 in 2008.	\$1,000	\$0	\$1,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-JAIL-6			\$1,000	\$0	\$1,000
DI #	HUMS-JAIL-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item reflects an expenditure decrease of (\$68,680), which is 100% GPR.	(\$68,680)	\$0	(\$68,680)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-JAIL-7			(\$68,680)	\$0	(\$68,680)
2009 ADOPTED BUDGET			\$2,624,934	\$1,175,026	\$1,449,908

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$759,578	\$668,400	\$0	\$0	\$668,400	\$198,557	\$668,400	\$704,600
Operating Expenses	\$67,033	\$3,800	\$0	\$0	\$3,800	\$1,375	\$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	\$826,610	\$672,200	\$0	\$0	\$672,200	\$199,932	\$672,200	\$708,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$826,610	\$672,200			\$672,200			\$708,400
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$696,600	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$704,600
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,400	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$708,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$700,400	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$708,400
F.T.E. STAFF	8.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$700,400	\$0	\$700,400
DI #	HUMS-ABPA-1 EXPENDITURE REDUCTION AND/OR REALLOCATIONS			
DEPT	\$13,500 plus related fringe benefits is being reallocated from the Health Care Center accounts to more adequately fund the Administration-LTE line.	\$14,600	\$0	\$14,600
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,600)	\$0	(\$6,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPA-1		\$8,000	\$0	\$8,000
2009 ADOPTED BUDGET		\$708,400	\$0	\$708,400

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 community treatment facility.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$10,429,145	\$10,491,400	\$0	\$0	\$10,491,400	\$3,129,788	\$10,491,400	\$11,217,100
Operating Expenses	\$369,176	\$1,820,700	(\$22,240,170)	\$0	(\$20,419,470)	\$350,077	(\$20,419,470)	\$1,594,100
Contractual Services	\$2,773,452	\$2,846,500	\$0	\$0	\$2,846,500	\$777,790	\$2,846,500	\$2,915,221
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,571,772	\$15,158,600	(\$22,240,170)	\$0	(\$7,081,570)	\$4,257,655	(\$7,081,570)	\$15,726,421
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,345,674	\$6,695,700	\$0	\$0	\$6,695,700	\$2,044,535	\$6,695,700	\$6,883,140
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$322,297	\$448,100	\$0	\$0	\$448,100	\$131,624	\$448,100	\$463,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,092	\$2,000	\$0	\$0	\$2,000	\$4,555	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,669,063	\$7,145,800	\$0	\$0	\$7,145,800	\$2,180,714	\$7,145,800	\$7,348,240
GPR SUPPORT	\$6,902,709	\$8,012,800			(\$14,227,370)			\$8,378,181
F.T.E. STAFF	143.000	143.000				143.000		143.000

Dept: Human Services	54								Fund Name: Badger Prairie
Prgm: BPHCC - Health Care Center	308/79								Fund No.: 4310
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$11,212,300	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$11,217,100
Operating Expenses	\$1,737,300	(\$143,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,100
Contractual Services	\$2,930,521	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935,221
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,880,121	(\$133,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,746,421
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,695,700	(\$19,760)	\$207,200	\$0	\$0	\$0	\$0	\$0	\$6,883,140
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$448,100	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$463,100
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	\$7,145,800	(\$19,760)	\$222,200	\$0	\$0	\$0	\$0	\$0	\$7,348,240
GPR SUPPORT	\$8,734,321	(\$113,940)	(\$222,200)	\$0	\$0	\$0	\$0	\$0	\$8,398,181
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
2009 BUDGET BASE		\$15,880,121	\$7,145,800	\$8,734,321
DI #	HUMS-ABPH-1 EXPENDITURE REDUCTION AND/OR REALLOCATIONS			
DEPT	This decision item reflects reallocations/reductions within various expense line items. (\$13,500) is being reallocated to the Administration-LTE line item. The POS-Physical Therapy line item is being reduced by (\$7,700) to achieve necessary GPR efficiencies. A net reduction of (\$29,640) for the methane based electric generation for Health Care Center is also reflected.	(\$46,500)	(\$19,760)	(\$26,740)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$107,200)	\$0	(\$107,200)
ADOPTED	Increase expenditures by \$20,000 to cover the increased costs of the contract with the UW Medical Foundation and the Medical Director at Badger Prairie. The pricing structure has increased considerably in their new contract and this funding would allow Badger Prairie to continue contracting with them.	\$20,000	\$0	\$20,000
NET DI # HUMS-ABPH-1		(\$133,700)	(\$19,760)	(\$113,940)

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	REVENUE INCREASE AND/OR REALLOCATIONS			
DEPT	his decision item reflects reallocations within several revenue line items, as well as revenue increases. Revenue increases will be as follows: Medicaid Rate Appeal - \$15,000, Active Treatment Supplement - \$700, and Intergovernmental Transfer Program (IGT/ITP) - \$206,500. The net GPR reduction is \$222,200.		\$0	\$222,200	(\$222,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPH-2	\$0	\$222,200	(\$222,200)

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2009 ADOPTED BUDGET	\$15,746,421	\$7,348,240	\$8,398,181
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,537,488	\$1,640,300	\$0	\$0	\$1,640,300	\$440,085	\$1,640,300	\$1,726,500
Operating Expenses	\$221,335	\$244,144	\$0	\$18,418	\$262,562	\$54,728	\$262,562	\$230,746
Contractual Services	\$796,361	\$415,411	\$0	\$0	\$415,411	\$107,186	\$415,411	\$456,132
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,555,185	\$2,299,855	\$0	\$18,418	\$2,318,273	\$601,999	\$2,318,273	\$2,413,378
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,696,471	\$1,562,591	\$0	\$18,418	\$1,581,009	\$338,072	\$1,581,009	\$1,552,296
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$189,108	\$127,150	\$0	\$0	\$127,150	\$97,408	\$127,150	\$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	\$1,885,579	\$1,689,741	\$0	\$18,418	\$1,708,159	\$435,480	\$1,708,159	\$1,679,446
GPR SUPPORT	\$669,606	\$610,114			\$610,114			\$733,932
F.T.E. STAFF	23.800	23.300					23.300	23.300

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66								Fund No.: 2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,721,600	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$10,800	\$1,726,500
Operating Expenses	\$244,144	(\$13,398)	\$0	\$0	\$0	\$0	\$0	\$0	\$230,746
Contractual Services	\$455,067	\$1,065	\$0	\$11,984	\$0	\$0	\$0	\$0	\$468,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,420,811	(\$18,233)	\$0	\$11,984	\$0	\$0	\$0	\$10,800	\$2,425,362
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,562,591	\$0	(\$10,295)	\$0	\$0	\$0	\$0	\$0	\$1,552,296
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$127,150	\$0	\$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	\$1,689,741	\$0	(\$10,295)	\$0	\$0	\$0	\$0	\$0	\$1,679,446
GPR SUPPORT	\$731,070	(\$18,233)	\$10,295	\$11,984	\$0	\$0	\$0	\$10,800	\$745,916
F.T.E. STAFF	23.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$2,420,811	\$1,689,741	\$731,070
DI #	HUMS-EADM-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item includes several changes to expense lines to reflect actual expense history and anticipated 2009 expenses for a net GPR reduction of (\$1,733).	(\$1,733)	\$0	(\$1,733)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$16,500)	\$0	(\$16,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$18,233)	\$0	(\$18,233)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item includes several changes to revenue lines to reflect actual revenue history and anticipated 2009 revenues for a net GPR increase of \$10,295.		\$0	(\$10,295)	\$10,295
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EADM-2			\$0	(\$10,295)	\$10,295
DI #	HUMS-EADM-3	POS Cola			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide a 1% Cost of Living Adjustment for purchase of service agencies effective March 1, 2009.		\$11,984	\$0	\$11,984
NET DI # HUMS-EADM-3			\$11,984	\$0	\$11,984
DI #	HUMS-EADM-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-5			\$0	\$0	\$0
DI #	HUMS-EADM-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-6			\$0	\$0	\$0
DI #	HUMS-EADM-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item includes changes to the budget by BAF in 2008. This item transferred \$10,000 in LTE expense from Eligibility to Administration.		\$10,800	\$0	\$10,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EADM-7			\$10,800	\$0	\$10,800
2009 ADOPTED BUDGET			\$2,425,362	\$1,679,446	\$745,916

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67:68		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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$4,632,930	\$4,243,471	\$0	\$0	\$4,243,471	\$1,237,225	\$4,243,471	\$4,192,471
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,632,930	\$4,243,471	\$0	\$0	\$4,243,471	\$1,237,225	\$4,243,471	\$4,192,471
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,669,815	\$4,246,970	\$0	\$0	\$4,246,970	\$914,530	\$4,246,970	\$4,191,271
Licenses & 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	\$4,669,815	\$4,246,970	\$0	\$0	\$4,246,970	\$914,530	\$4,246,970	\$4,191,271
GPR SUPPORT	(\$36,885)	(\$3,499)			(\$3,499)			\$1,200
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	306/67:68							Fund No.:	2600
DI#	2009 Base	Net Decision Items							2009 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	\$4,243,471	\$86,000	\$0	\$0	\$0	\$0	\$0	(\$137,000)	\$4,192,471	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,243,471	\$86,000	\$0	\$0	\$0	\$0	\$0	(\$137,000)	\$4,192,471	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,246,970	\$0	\$84,800	\$0	\$0	\$0	\$0	(\$140,499)	\$4,191,271	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,246,970	\$0	\$84,800	\$0	\$0	\$0	\$0	(\$140,499)	\$4,191,271	
GPR SUPPORT	(\$3,499)	\$86,000	(\$84,800)	\$0	\$0	\$0	\$0	\$3,499	\$1,200	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$4,243,471	\$4,246,970	(\$3,499)
DI #	HUMS-EPPS-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item increases expenses for Food Share Drug Screens by \$1,000 and Emergency Assistance by \$85,000 to reflect anticipated expenses in 2009 for a net GPR increase of \$86,000.	\$86,000	\$0	\$86,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		\$86,000	\$0	\$86,000

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67:68	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-2	Revenue Increases and/or Reallocations			
DEPT	This decision item decreases revenue for Food Share Drug Screens by (\$200) and increases revenue for Emergency Assistance by \$85,000 to reflect anticipated revenues in 2009 for a net GPR reduction of \$84,800.		\$0	\$84,800	(\$84,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EPPS-2			\$0	\$84,800	(\$84,800)
DI #	HUMS-EPPS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EPPS-3			\$0	\$0	\$0
DI #	HUMS-EPPS-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EPPS-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67:68	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EPPS-5			\$0	\$0	\$0
DI #	HUMS-EPPS-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EPPS-6			\$0	\$0	\$0
DI #	HUMS-EPPS-7				
DEPT	To properly classify Interim Assistance related expenses and revenues to the correct program. This is a technical adjustment between Program Support & Services and the Interim Assistance program.		(\$137,000)	(\$140,499)	\$3,499
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EPPS-7			(\$137,000)	(\$140,499)	\$3,499
2009 ADOPTED BUDGET			\$4,192,471	\$4,191,271	\$1,200

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$166,177	\$229,363	\$0	\$0	\$229,363	\$30,564	\$229,363	\$235,314
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$166,177	\$229,363	\$0	\$0	\$229,363	\$30,564	\$229,363	\$235,314
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,895
Licenses & 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	\$104,895
GPR SUPPORT	\$166,177	\$229,363			\$229,363			\$130,419
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#	2009 Base	Net Decision Items							2009 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	\$229,363	(\$131,049)	\$0	\$0	\$0	\$0	\$0	\$137,000	\$235,314	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$229,363	(\$131,049)	\$0	\$0	\$0	\$0	\$0	\$137,000	\$235,314	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	(\$35,604)	\$0	\$0	\$0	\$0	\$140,499	\$104,895	
Licenses & Permits	\$0	\$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	(\$35,604)	\$0	\$0	\$0	\$0	\$140,499	\$104,895	
GPR SUPPORT	\$229,363	(\$131,049)	\$35,604	\$0	\$0	\$0	\$0	(\$3,499)	\$130,419	
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
2009 BUDGET BASE		\$229,363	\$0	\$229,363
DI #	HUMS-INTA-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item adjusts the IA program to reflect implementation of the BadgerCarePlus (BC+) program which will provide medical care to our Interim Assistance (IA) Program participants beginning in early 2009. GPR is reduced by (\$131,049).	(\$131,049)	\$0	(\$131,049)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-INTA-1		(\$131,049)	\$0	(\$131,049)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item adjusts the IA program to reflect implementation of the BadgerCarePlus (BC+) program which will provide medical care to our Interim Assistance (IA) Program participants beginning in early 2009 for a net GPR increase of \$35,604.		\$0	(\$35,604)	\$35,604
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-INTA-2			\$0	(\$35,604)	\$35,604
DI #	HUMS-INTA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-3			\$0	\$0	\$0
DI #	HUMS-INTA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-5			\$0	\$0	\$0
DI #	HUMS-INTA-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-6			\$0	\$0	\$0
DI #	HUMS-INTA-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		To properly classify Interim Assistance related expenses and revenues to the correct program. This is a technical adjustment between Program Support & services and the Interim Assistance program.	\$137,000	\$140,499	(\$3,499)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-INTA-7			\$137,000	\$140,499	(\$3,499)
2009 ADOPTED BUDGET			\$235,314	\$104,895	\$130,419

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69		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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$678,733	\$511,590	\$0	\$0	\$511,590	\$178,912	\$511,590	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$678,733	\$511,590	\$0	\$0	\$511,590	\$178,912	\$511,590	\$513,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$765,553	\$511,590	\$0	\$0	\$511,590	\$81,055	\$511,590	\$513,365
Licenses & 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	\$765,553	\$511,590	\$0	\$0	\$511,590	\$81,055	\$511,590	\$513,365
GPR SUPPORT	(\$86,820)	\$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							Fund No.: 2600	
DI#	2009 Base	Net Decision Items							2009 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	\$511,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$511,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$513,365
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$511,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$513,365
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	\$511,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775	\$513,365
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
2009 BUDGET BASE			\$511,590	\$511,590	\$0
DI #	HUMS-ECHC-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-2			\$0	\$0	\$0
DI #	HUMS-ECHC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-3			\$0	\$0	\$0
DI #	HUMS-ECHC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-5			\$0	\$0	\$0
DI #	HUMS-ECHC-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-6			\$0	\$0	\$0
DI #	HUMS-ECHC-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item includes an increase of \$1,775 in revenue and expense for the Job Center Day Care Center brought in on resolution in 2008 and expected to continue into 2009.	\$1,775	\$1,775	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ECHC-7			\$1,775	\$1,775	\$0
2009 ADOPTED BUDGET			\$513,365	\$513,365	\$0

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$5,109,500	\$5,645,870	\$0	\$61,582	\$5,707,452	\$1,607,701	\$5,707,452	\$6,019,948
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,840	\$0	\$1,278	\$0	\$1,278	\$1,282	\$1,278	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,147,340	\$5,645,870	\$1,278	\$61,582	\$5,708,730	\$1,608,982	\$5,708,730	\$6,019,948
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,391,748	\$4,835,868	\$0	\$61,582	\$4,897,450	\$883,388	\$4,897,450	\$5,076,404
Licenses & 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	\$59,016	\$0	\$0	\$59,016	\$0	\$59,016	\$88,500
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	\$4,391,748	\$4,894,884	\$0	\$61,582	\$4,956,466	\$883,388	\$4,956,466	\$5,164,904
GPR SUPPORT	\$755,592	\$750,986			\$752,264			\$855,044
F.T.E. STAFF	83.850	82.850					83.850	85.850

Dept:	Human Services	54						Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70						Fund No.:	2600
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$5,987,200	(\$61,752)	\$0	\$0	\$0	\$92,000	\$0	\$2,500	\$6,019,948
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	\$5,987,200	(\$61,752)	\$0	\$0	\$0	\$92,000	\$0	\$2,500	\$6,019,948
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,835,868	\$0	\$107,291	\$0	\$0	\$83,495	\$0	\$49,750	\$5,076,404
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$59,016	\$0	\$0	\$29,484	\$0	\$0	\$0	\$0	\$88,500
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	\$4,894,884	\$0	\$107,291	\$29,484	\$0	\$83,495	\$0	\$49,750	\$5,164,904
GPR SUPPORT	\$1,092,316	(\$61,752)	(\$107,291)	(\$29,484)	\$0	\$8,505	\$0	(\$47,250)	\$855,044
F.T.E. STAFF	83.850	0.000	0.000	0.000	0.000	1.600	0.000	0.400	85.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$5,987,200	\$4,894,884	\$1,092,316
DI #	HUMS-EEDP-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item increases LTE expense by \$3,048 to reflect anticipated expense patterns for a net GPR increase of \$3,048.	\$3,048	\$0	\$3,048
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$64,800)	\$0	(\$64,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		(\$61,752)	\$0	(\$61,752)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reallocates revenue to reflect anticipated earning patterns for a net GPR reduction of (\$107,291)		\$0	\$107,291	(\$107,291)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-2			\$0	\$107,291	(\$107,291)
DI #	HUMS-EEDP-3	New Revenue Sources			
DEPT	An ESS position will be added for outstationed services at UW Health. The revenue generated by this additional worker, to be reimbursed by UW Health, is \$29,484. The related salary and fringes benefit expenses appear as part of Decision Item #7, as this worker was added with a BAF in 2008.		\$0	\$29,484	(\$29,484)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-3			\$0	\$29,484	(\$29,484)
DI #	HUMS-EEDP-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EEDP-4			\$0	\$0	\$0

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-5	New/Increased Responsibilities			
DEPT	This decision item adds two ES Specialist positions: an ESS worker for Developmental Disability Waiver cases and increases the ESS staff allocated to the Early Childhood Initiative from 0.4 FTE to 1.0 FTE. Expenditures increased by \$92,000 and revenue by \$83,495 for a net GPR increase of \$8,505.		\$92,000	\$83,495	\$8,505
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-5			\$92,000	\$83,495	\$8,505
DI #	HUMS-EEDP-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EEDP-6			\$0	\$0	\$0
DI #	HUMS-EEDP-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item includes a number of items changed in the 2008 budget by resolution of BAF in the EAWS Division.		\$2,500	\$49,750	(\$47,250)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-7			\$2,500	\$49,750	(\$47,250)
2009 ADOPTED BUDGET			\$6,019,948	\$5,164,904	\$855,044

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. Subsequent stays 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$1,415,972	\$1,512,670	\$0	\$0	\$1,512,670	\$461,593	\$1,512,670	\$1,512,670
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,415,972	\$1,512,670	\$0	\$0	\$1,512,670	\$461,593	\$1,512,670	\$1,512,670
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	\$1,415,972	\$1,512,670			\$1,512,670			\$1,512,670
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
DI#	2009 Base	Net Decision Items							2009 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	\$1,512,670	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,670
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,512,670	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,670
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	\$1,512,670	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,670
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
2009 BUDGET BASE		\$1,512,670	\$0	\$1,512,670
DI #	HUMS-EHHS-1 Housing Case Management			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Increase expenditures by \$15,000 to replace the loss of housing case management services at Community Action Coalition as a result of a reduction in CDBG funding. This will allow Community Action Coalition to continue the valuable housing case management services that would otherwise have been reduced as a result of the CDBG funding reduction.	\$15,000	\$0	\$15,000
NET DI # HUMS-EHHS-1		\$15,000	\$0	\$15,000
2009 ADOPTED BUDGET		\$1,527,670	\$0	\$1,527,670

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:

W-2 requires seeking self-support through employment and training. Food Share encourages participation in self-supportive activities. 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$3,338,378	\$3,524,543	\$0	\$0	\$3,524,543	\$941,552	\$3,524,543	\$3,722,115
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,338,378	\$3,524,543	\$0	\$0	\$3,524,543	\$941,552	\$3,524,543	\$3,722,115
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,111,129	\$3,218,691	\$0	\$0	\$3,218,691	\$678,832	\$3,218,691	\$3,423,915
Licenses & 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	\$23,354	\$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	\$3,208,829	\$3,316,391	\$0	\$0	\$3,316,391	\$702,185	\$3,316,391	\$3,521,615
GPR SUPPORT	\$129,549	\$208,152			\$208,152			\$200,500
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#	2009 Base	Net Decision Items							2009 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	\$3,524,543	\$174,627	\$0	\$0	\$0	\$0	\$0	\$22,945	\$3,722,115
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,524,543	\$174,627	\$0	\$0	\$0	\$0	\$0	\$22,945	\$3,722,115
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,218,691	\$0	\$174,627	\$0	\$0	\$0	\$0	\$30,597	\$3,423,915
Licenses & Permits	\$0	\$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	\$3,316,391	\$0	\$174,627	\$0	\$0	\$0	\$0	\$30,597	\$3,521,615
GPR SUPPORT	\$208,152	\$174,627	(\$174,627)	\$0	\$0	\$0	\$0	(\$7,652)	\$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
2009 BUDGET BASE				\$3,524,543	\$3,316,391	\$208,152
DI #	HUMS-EE&T-1	Expenditure Reductions and/or Reallocations				
DEPT	This decision item reallocates W-2 expenses to reflect actual expense patterns for a GPR increase of \$174,627 but a zero GPR impact division-wide.			\$174,627	\$0	\$174,627
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EE&T-1				\$174,627	\$0	\$174,627

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	Revenue Increases and/or Reallocations			
DEPT	This item adjusts revenues to reflect anticipated earning patterns in W-2 for a GPR reduction of \$174,627, but a zero GPR division-wide.		\$0	\$174,627	(\$174,627)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EE&T-2			\$0	\$174,627	(\$174,627)
DI #	HUMS-EE&T-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-3			\$0	\$0	\$0
DI #	HUMS-EE&T-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-5			\$0	\$0	\$0
DI #	HUMS-EE&T-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-6			\$0	\$0	\$0
DI #	HUMS-EE&T-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects a number of items changed in the 2008 budget by resolution or BAF for Employment and Training programs in Dane County. It also reflects a technical adjustment between the Capitol Consortium program and Employment & Training program.		\$22,945	\$30,597	(\$7,652)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EE&T-7			\$22,945	\$30,597	(\$7,652)
2009 ADOPTED BUDGET			\$3,722,115	\$3,521,615	\$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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$533,049	\$478,575	\$0	\$0	\$478,575	\$89,168	\$478,575	\$597,312
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$533,049	\$478,575	\$0	\$0	\$478,575	\$89,168	\$478,575	\$597,312
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$556,311	\$486,227	\$0	\$0	\$486,227	\$88,376	\$486,227	\$597,312
Licenses & 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	\$556,311	\$486,227	\$0	\$0	\$486,227	\$88,376	\$486,227	\$597,312
GPR SUPPORT	(\$23,262)	(\$7,652)			(\$7,652)			\$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#	2009 Base	Net Decision Items							2009 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	\$478,575	\$20,000	\$0	\$0	\$0	\$0	\$0	\$98,737	\$597,312	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$478,575	\$20,000	\$0	\$0	\$0	\$0	\$0	\$98,737	\$597,312	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$486,227	\$0	\$20,000	\$0	\$0	\$0	\$0	\$91,085	\$597,312	
Licenses & Permits	\$0	\$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	\$486,227	\$0	\$20,000	\$0	\$0	\$0	\$0	\$91,085	\$597,312	
GPR SUPPORT	(\$7,652)	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$7,652	\$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
2009 BUDGET BASE		\$478,575	\$486,227	(\$7,652)
DI #	HUMS-CPTL-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item increases Emergency Assistance Payments in the Capitol Consortium counties for a GPR increase of \$20,000 but a zero impact division wide. The Emergency Assistance Program is a sum-sufficient entitlement program.	\$20,000	\$0	\$20,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-1		\$20,000	\$0	\$20,000

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	Revenue Increases and/or Reallocations			
DEPT	This decision item increases revenues in order to reflect anticipated revenue earnings in the Capitol Consortium counties.		\$0	\$20,000	(\$20,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CPTL-2			\$0	\$20,000	(\$20,000)
DI #	HUMS-CPTL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CPTL-3			\$0	\$0	\$0
DI #	HUMS-CPTL-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CPTL-4			\$0	\$0	\$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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CPTL-5			\$0	\$0	\$0
DI #	HUMS-CPTL-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CPTL-6			\$0	\$0	\$0
DI #	HUMS-CPTL-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item includes a number of items changed in the 2008 budget by resolution or BAF for the Capitol Consortium counties. To reflect a technical adjustment between the Capitol Consortium program and Employment & Training program.		\$98,737	\$91,085	\$7,652
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CPTL-7			\$98,737	\$91,085	\$7,652
2009 ADOPTED BUDGET			\$597,312	\$597,312	\$0

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$25,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$231,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$257,203	\$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	\$257,203	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Public Health - Administration	312/82							Fund No.:	2360
DI#	NONE	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$0	\$0	\$0

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$869,632	\$0	\$0	\$0	\$0	\$2,439	\$0	\$0
Operating Expenses	\$48,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,714	\$0	\$0	\$0	\$0	\$8,550	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$958,268	\$0	\$0	\$0	\$0	\$10,989	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$937,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$988,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$29,911)	\$0			\$0			\$0
F.T.E. STAFF	11.700	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Public Health	
Prgm:	Environmental Health	312/84							Fund No.:	2360	
DI#	NONE	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$103,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$356,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$461,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$191,641	\$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	\$191,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$270,311	\$0			\$0			\$0
F.T.E. STAFF	3.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Bioterrorism	312/85							Fund No.:	2360
DI#	NONE	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 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:

Services are provided via the joint City of Madison /County Public Health Department. However, a small number of services are purchased by the DCDHS for Public Health Nursing

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,612,290	\$0	\$0	\$0	\$0	\$22,616	\$0	\$0
Operating Expenses	\$103,528	\$0	\$0	\$0	\$0	\$28	\$0	\$0
Contractual Services	\$230,803	\$130,316	\$0	\$0	\$130,316	\$40,127	\$130,316	\$130,316
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,946,621	\$130,316	\$0	\$0	\$130,316	\$62,771	\$130,316	\$130,316
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$279,521	\$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	\$27,967	\$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	\$307,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,639,133	\$130,316			\$130,316			\$130,316
F.T.E. STAFF	32.350	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Public Health
Prgm: Nursing	312/86								Fund No.: 2360
DI#	2009 Base	Net Decision Items							2009 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	\$130,316	\$11,086	\$0	\$0	\$0	\$0	\$0	\$0	\$141,402
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,316	\$11,086	\$0	\$0	\$0	\$0	\$0	\$0	\$141,402
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	\$130,316	\$11,086	\$0	\$0	\$0	\$0	\$0	\$0	\$141,402
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
2009 BUDGET BASE		\$130,316	\$0	\$130,316
DI #	HUMS-PNUR-1 Suicide Prevention Program/POS Cola			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Increase expenditures \$10,000 to provide additional funding to the Safe Communities Coalition for a suicide prevention program. Also, provide a 1% Cost of Living Adjustment for purchase of service agencies effective March 1, 2009.	\$11,086	\$0	\$11,086
NET DI # HUMS-PNUR-1		\$11,086	\$0	\$11,086

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-PNUR-2	\$0	\$0	\$0
DI #	HUMS-PNUR-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-PNUR-3	\$0	\$0	\$0
DI #	HUMS-PNUR-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-PNUR-4	\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-PNUR-5			\$0	\$0	\$0
DI #	HUMS-PNUR-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-PNUR-6			\$0	\$0	\$0
DI #	HUMS-PNUR-7	Base Transfers, Reallocations and Resolutions			
DEPT		This decision reflects a GPR neutral base transfer to more accurately reflect contracted services.	\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-PNUR-7			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$141,402	\$0	\$141,402

Dept:	Human Services	54	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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$21,349	\$73,000	\$0	(\$48,000)	\$25,000	\$0	\$73,000	\$73,000
Contractual Services	\$1,103,734	\$841,800	\$330,212	\$133,917	\$1,305,929	\$58,707	\$1,172,012	\$841,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,125,083	\$914,800	\$330,212	\$85,917	\$1,330,929	\$58,707	\$1,245,012	\$914,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,088,083	\$894,800	\$298,539	\$85,917	\$1,279,256	\$7,258	\$1,193,339	\$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	\$14,000	\$20,000	\$0	\$0	\$20,000	\$36,500	\$23,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,102,083	\$914,800	\$298,539	\$85,917	\$1,299,256	\$43,758	\$1,216,339	\$914,800
REV. OVER/(UNDER) EXPENSES	(\$23,000)	\$0			(\$31,673)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: CDBG-General	
Prgm: CDBG-General	416/00								Fund No.: 2720	
DI#	NONE	2009 Base	Net Decision Items							2009 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
		\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800
		\$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
		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$914,800	\$0	\$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
	2009 BUDGET BASE	\$914,800	\$914,800
2009 ADOPTED BUDGET	\$914,800	\$914,800	\$0

Dept:	Human Services	54	DANE COUNTY		Fund Name:	HOME Fund
Prgm:	HOME Fund	418/00			Fund No:	2730

Mission:

The HOME Investment Partnership Program (HOME) and American Dream Downpayment Initiative (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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,421	\$18,400	\$18,421	(\$10,957)	\$25,864	\$18,421	\$36,821	\$18,400
Contractual Services	\$649,571	\$584,530	\$462,627	\$10,957	\$1,058,114	\$156,760	\$926,924	\$584,530
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$667,992	\$602,930	\$481,048	\$0	\$1,083,978	\$175,181	\$963,745	\$602,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$614,157	\$587,930	\$481,048	\$0	\$1,068,978	\$120,233	\$948,745	\$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	\$53,835	\$15,000	\$0	\$0	\$15,000	\$9,000	\$15,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$667,992	\$602,930	\$481,048	\$0	\$1,083,978	\$129,233	\$963,745	\$602,930
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: HOME Fund		
Prgm: HOME Fund	418/00								Fund No.: 2730		
DI#	NONE	2009 Base	Net Decision Items							2009 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
	2009 BUDGET BASE	\$602,930	\$602,930
2009 ADOPTED BUDGET	\$602,930	\$602,930	\$0

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	159.650	\$5,151,531	\$0	\$5,151,531	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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,434,553	\$0	\$0	\$0	\$0	\$1,518,157	\$0	\$0
Operating Expenses	\$24,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$182,950	\$4,982,479	\$0	\$0	\$4,982,479	\$0	\$4,982,479	\$5,149,637
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,642,199	\$4,982,479	\$0	\$0	\$4,982,479	\$1,518,157	\$4,982,479	\$5,149,637
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$729,234	\$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	\$729,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$912,965	\$4,982,479			\$4,982,479			\$5,149,637
F.T.E. STAFF	18.050	160.650				160.650		159.650

Dept: Joint Board of Health	53								Fund Name: Board of Health
Prgm: Joint Board of Health	315:321/00								Fund No.: 2300
DI#	2009 Base	Net Decision Items							2009 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	\$4,982,479	(\$137,086)	(\$177,896)	\$1,894	(\$42,859)	\$524,999	\$0	\$0	\$5,151,531
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,982,479	(\$137,086)	(\$177,896)	\$1,894	(\$42,859)	\$524,999	\$0	\$0	\$5,151,531
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	\$4,982,479	(\$137,086)	(\$177,896)	\$1,894	(\$42,859)	\$524,999	\$0	\$0	\$5,151,531
F.T.E. STAFF	160.650	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	159.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$4,982,479	\$0	\$4,982,479
DI #	JBOH-JBOH-1 Expenditure Reallocations			
DEPT	Reallocation of expenditures to help meet Public Health - Madison & Dane County's projected 2009 needs and to help them the joint and individual budget guidelines given the department by the County Executive and Mayor. This increases Rental of Space, delays the hiring of a Humane Officer position until November of 2009 and increases Salary Savings.	(\$137,909)	\$0	(\$137,909)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget. Also, restore the department's hiring of the Humane Officer.	\$823	\$0	\$823
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JBOH-JBOH-1		(\$137,086)	\$0	(\$137,086)

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	Revenue Adjustments			
DEPT	Various adjustments totaling \$380,100 to Public Health - Madison & Dane County revenues which result in a reduction in County GPR support of \$209,929.		(\$209,929)	\$0	(\$209,929)
EXEC	Adjust anticipated 2009 County-wide Monitoring & Surveillance Surface Water revenue.		\$32,033	\$0	\$32,033
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-2			(\$177,896)	\$0	(\$177,896)
DI #	JBOH-JBOH-3	Fish Consumption Advisory Project			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funding for the county's portion of a pilot program to post fish consumption advisory signs and assess awareness among anglers fishing in areas where signs are posted. Many people fishing in Dane County are unaware of fish consumption advisories and may not know about potential health risks of contaminants found in fish.		\$1,894	\$0	\$1,894
NET DI # JBOH-JBOH-3			\$1,894	\$0	\$1,894
DI #	JBOH-JBOH-4	Required Position Reduction			
DEPT	Reduction of a 0.5 FTE Clerk Typist III position to comply with the joint and individual budget guidelines given the department by the County Executive and Mayor. This reduction is possible as the result of consolidating some reception functions.		(\$25,185)	\$0	(\$25,185)
EXEC	Eliminate the Fit City Coordinator position.		(\$17,674)	\$0	(\$17,674)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-4			(\$42,859)	\$0	(\$42,859)

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-5	Cost to Continue Increases				
DEPT	Increases necessary to meet the Cost-to-Continue of existing staff of Public Health - Madison & Dane County.			\$490,767	\$0	\$490,767
EXEC	Adjust the department's request to reflect a revised target budget and other changes negotiated by the County Executive and the Mayor which includes funding the Humane Society contract through Public Health for Madison & Dane County.			\$34,232	\$0	\$34,232
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # JBOH-JBOH-5				\$524,999	\$0	\$524,999
DI #	JBOH-JBOH-6	Emergency Dental Services				
DEPT	A 50% reduction in the contract with Access Community Health Centers (ACHC) for the provision of emergency dental services to help Public Health - Madison & Dane County comply with the Mayor and County Executive's individual and joint budget guidelines.			(\$16,017)	\$0	(\$16,017)
EXEC	Restore the department's 50% reduction in the contract with Access Community Health Centers (ACHC) for the provision of emergency dental services.			\$16,017	\$0	\$16,017
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # JBOH-JBOH-6				\$0	\$0	\$0
DI #	JBOH-JBOH-7	Well Child Clinics				
DEPT	Elimination of the Well Child Clinics to help Public Health - Madison & Dane County comply with the Mayor and County Executive's individual and joint budget guidelines.			(\$34,679)	\$0	(\$34,679)
EXEC	Restore the department's elimination of the Well Child Clinics.			\$34,679	\$0	\$34,679
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # JBOH-JBOH-7				\$0	\$0	\$0
2009 ADOPTED BUDGET				\$5,151,531	\$0	\$5,151,531

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$532,192	\$14,000	\$518,192 Appropriation

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 2007, 2,543 individual and family interviews were conducted and 12,209 telephone inquiries fielded or were made. This department was instrumental in generating \$77,190,000 in federal benefits in 2007 including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$10,425,000 from state programs. The Veterans Service Commission authorized \$3,703 assistance to 16 veterans, \$362 was disbursed to assist 10 veterans via the donated aid account, and \$5,819 to 9 veterans' families through the Veterans Support Program in 2007. This office made 23 presentations to civic and veterans organizations in the Dane County area including the Wisconsin Assisted Living Association. 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, MATC campus, and the VA Hospital. During 2007, this department staffed information tables at the following fairs and seminars: First Time Home Buyers Fair, Veterans Supermarket, Women Veterans Conference, and the 50+ Future Lifestyles Show.

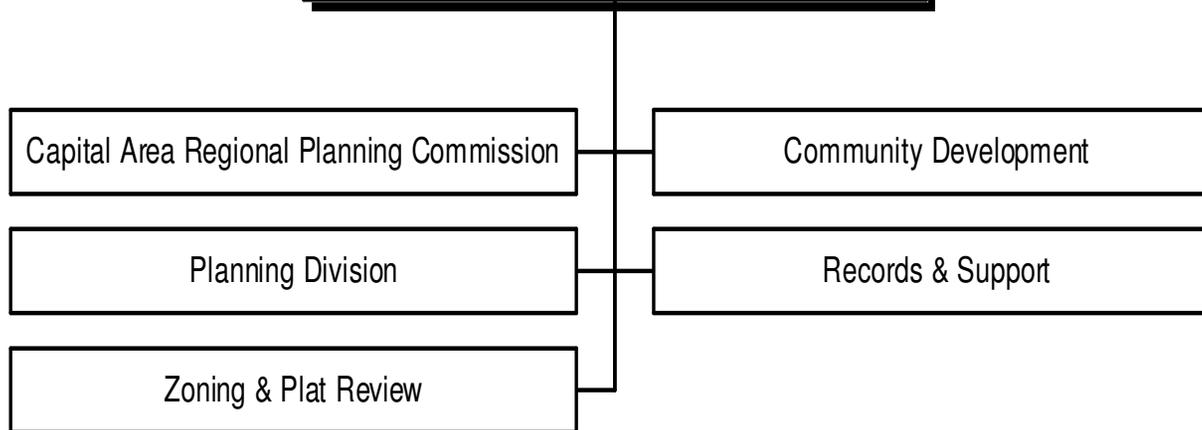
	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$427,826	\$462,400	\$0	\$0	\$462,400	\$138,525	\$463,004	\$486,800
Operating Expenses	\$35,799	\$44,652	\$10,232	\$0	\$54,884	\$8,278	\$53,057	\$44,652
Contractual Services	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$740
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,125	\$507,552	\$10,232	\$0	\$517,784	\$146,803	\$516,561	\$532,192
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	\$694	\$1,000	\$0	\$0	\$1,000	\$450	\$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	\$13,694	\$14,000	\$0	\$0	\$14,000	\$13,450	\$14,000	\$14,000
GPR SUPPORT	\$450,432	\$493,552			\$503,784			\$518,192
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office							Fund Name:	General Fund
Prgm:	Veterans Services							Fund No.:	1110
		57							
		000/00							
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$491,600	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$486,800
Operating Expenses	\$15,452	\$0	\$0	\$0	\$29,200	\$0	\$0	\$0	\$44,652
Contractual Services	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$507,792	(\$4,800)	\$0	\$0	\$29,200	\$0	\$0	\$0	\$532,192
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	\$493,792	(\$4,800)	\$0	\$0	\$29,200	\$0	\$0	\$0	\$518,192
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
2009 BUDGET BASE		\$507,792	\$14,000	\$493,792
DI #	VETS-VETS-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$4,800)	\$0	(\$4,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # VETS-VETS-1		(\$4,800)	\$0	(\$4,800)

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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # VETS-VETS-2				\$0	\$0	\$0
DI #	VETS-VETS-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # VETS-VETS-3				\$0	\$0	\$0
DI #	VETS-VETS-4	POSITION ANALYSIS				
DEPT		Small departments have been asked to cut a .5 FTE position. In order to meet that guideline, we are proposing to cut a Clerk Typist III position to half-time. This reduction more than offsets the department's \$29,200 Cost-to-Continue Offset requirement.		(\$7,300)	\$0	(\$7,300)
EXEC		Restore the 0.5 FTE Clerk Typist III position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$36,500	\$0	\$36,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # VETS-VETS-4				\$29,200	\$0	\$29,200
2009 ADOPTED BUDGET				\$532,192	\$14,000	\$518,192

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	7.900	\$779,801	\$236,500	\$543,301	
Planning Division	5.800	\$630,300	\$166,150	\$464,150	
Capital Area Regional Planning Commission	0.000	\$753,048	\$0	\$753,048	
Community Development	0.000	\$0	\$0	\$0	
Zoning & Plat Review	13.350	\$984,815	\$733,365	\$251,450	
Planning & Development - Total	27.050	\$3,147,964	\$1,136,015	\$2,011,949	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
CDBG Business Loan Fund	0.000	\$175,000	\$175,000	\$0	Appropriation
Commerce Revolving Loan Fund	0.000	\$1,264,700	\$1,264,700	\$0	Appropriation
Planning & Development - Total	27.050	\$4,587,664	\$2,575,715	\$2,011,949	Memo Total

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$574,886	\$715,300	\$0	\$0	\$715,300	\$182,839	\$653,430	\$634,300
Operating Expenses	\$66,860	\$129,150	\$5,537	\$0	\$134,687	\$23,126	\$108,905	\$129,350
Contractual Services	\$39,479	\$51,700	\$0	\$0	\$51,700	\$262	\$41,700	\$16,151
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$681,225	\$896,150	\$5,537	\$0	\$901,687	\$206,227	\$804,035	\$779,801
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,961	\$131,625	\$0	\$0	\$131,625	\$7,843	\$85,925	\$120,700
Licenses & Permits	\$15,343	(\$0)	\$0	\$0	\$0	\$15,146	\$15,500	\$56,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,679	\$60,300	\$0	\$0	\$60,300	\$9,898	\$51,100	\$59,800
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	\$115,983	\$191,925	\$0	\$0	\$191,925	\$32,887	\$152,525	\$236,500
GPR SUPPORT	\$565,242	\$704,225			\$709,762			\$543,301
F.T.E. STAFF	9.750	10.250					10.250	7.900

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$754,600	(\$8,200)	\$0	\$0	(\$56,800)	\$0	(\$55,300)	\$0	\$634,300	
Operating Expenses	\$72,350	\$200	\$0	\$0	\$56,800	\$0	\$0	\$0	\$129,350	
Contractual Services	\$16,351	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,151	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$843,301	(\$8,200)	\$0	\$0	\$0	\$0	(\$55,300)	\$0	\$779,801	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$122,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$120,700	
Licenses & Permits	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$60,300	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	\$59,800	
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	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500)	\$236,500	
GPR SUPPORT	\$604,301	(\$8,200)	\$0	\$0	\$0	\$0	(\$55,300)	\$2,500	\$543,301	
F.T.E. STAFF	10.250	0.000	0.000	0.000	(1.000)	0.000	(1.350)	0.000	7.900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2009 BUDGET BASE			\$843,301	\$239,000	\$604,301
DI #	P&D-RECS-1	Reallocate \$1,000 to Conferences and Training			
DEPT	Reallocate \$1,000 to Conferences and Training from Printing/Office Supplies (\$600), Telephone (\$200), and Data Entry POS (\$200).		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.		(\$8,200)	\$0	(\$8,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-1			(\$8,200)	\$0	(\$8,200)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-RECS-2			\$0	\$0	\$0
DI #	P&D-RECS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-RECS-3			\$0	\$0	\$0
DI #	P&D-RECS-4	Elimination of Vacant Clerk I-II Position			
DEPT		Eliminate a Clerk I-II (1.0 FTE \$56,800) position to meet the Cost to Continue Offset budget requirement.	\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-4			\$0	\$0	\$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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-RECS-5			\$0	\$0	\$0
DI #	P&D-RECS-6	Move Clerical Staff Costs to Zoning Division & move Records & Support Manager from Planning Division			
DEPT		This item involves reallocating 2.35 FTE to the Zoning Division to accurately show the staff time and cost required for Zoning functions. Management of staff will remain the same, but staff costs will be allocated properly to provide a more accurate accounting of the costs of various programs. Move the Records and Support 1.0 FTE Manager into the Records & Support Division. It was inappropriately placed in the Planning Division.	(\$55,300)	\$0	(\$55,300)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-6			(\$55,300)	\$0	(\$55,300)
DI #	P&D-RECS-7	Records & Support Fee Revenue Adjustments			
DEPT		Reduce the GIS tax parcel map lot fee and the surveyor fee revenue lines to reflect the downturn in the real estate market. The GIS lot fee is charged whenever zoning and/or land division activity occurs, and as such, is strongly related to the real estate market.	\$0	(\$2,500)	\$2,500
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-7			\$0	(\$2,500)	\$2,500
2009 ADOPTED BUDGET			\$779,801	\$236,500	\$543,301

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$608,619	\$619,500	\$0	\$0	\$619,500	\$186,227	\$633,880	\$534,100
Operating Expenses	\$39,680	\$21,700	\$35,528	\$0	\$57,228	\$13,257	\$54,813	\$21,700
Contractual Services	\$76,824	\$115,000	\$333,231	\$0	\$448,231	\$19,487	\$448,231	\$94,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725,123	\$756,200	\$368,759	\$0	\$1,124,959	\$218,971	\$1,136,924	\$650,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$149,215	\$189,900	\$280,064	\$0	\$469,964	\$53,439	\$481,364	\$150,150
Licenses & Permits	(\$100)	\$18,000	\$0	\$0	\$18,000	(\$0)	\$0	\$16,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,115	\$207,900	\$280,064	\$0	\$487,964	\$53,439	\$481,364	\$166,150
GPR SUPPORT	\$576,008	\$548,300			\$636,995			\$484,150
F.T.E. STAFF	6.800	6.800					6.800	5.800

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Planning		402/00							Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$647,200	(\$6,300)	\$0	\$0	\$0	\$0	(\$106,800)	\$0	\$534,100
Operating Expenses	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Contractual Services	\$65,000	\$0	\$4,500	(\$20,000)	\$0	\$0	\$0	\$25,000	\$74,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$733,900	(\$6,300)	\$4,500	(\$20,000)	\$0	\$0	(\$106,800)	\$25,000	\$630,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117,400	\$0	\$6,500	\$0	\$0	\$0	\$0	\$26,250	\$150,150
Licenses & Permits	\$18,000	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$16,000
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	\$135,400	\$0	\$4,500	\$0	\$0	\$0	\$0	\$26,250	\$166,150
GPR SUPPORT	\$598,500	(\$6,300)	\$0	(\$20,000)	\$0	\$0	(\$106,800)	(\$1,250)	\$464,150
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	(1.000)	0.000	5.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$733,900	\$135,400	\$598,500
DI #	P&D-PLAN-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,300)	\$0	(\$6,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-PLAN-1		(\$6,300)	\$0	(\$6,300)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	Planning Revenue Adjustments			
DEPT	The speculative density study revenue was reduced \$2,000 to reflect the impact of the downturn in the real estate market. The planning fee for service is increased \$2,000 to reflect demand.		\$0	\$0	\$0
EXEC	Increase expenditures and revenues to reflect Town Planning Services that will be provided by Extension staff in conjunction with the Planning & Development Department.		\$4,500	\$4,500	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-2			\$4,500	\$4,500	\$0
DI #	P&D-PLAN-3	Better Urban Infill Development (BUILD)			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reduce expenditures for the Better Urban Infill Development (BUILD) program by \$20,000.		(\$20,000)	\$0	(\$20,000)
NET DI # P&D-PLAN-3			(\$20,000)	\$0	(\$20,000)
DI #	P&D-PLAN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-PLAN-4			\$0	\$0	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-PLAN-5			\$0	\$0	\$0
DI #	P&D-PLAN-6	Move Land Records Administrator position to Records & Support Division			
DEPT		Move the Land Records Administrator position to the proper department division.	(\$106,800)	\$0	(\$106,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-6			(\$106,800)	\$0	(\$106,800)
DI #	P&D-PLAN-7	Thrive Funding/Good Growth, CRLF			
DEPT			\$0	\$0	\$0
EXEC	Provide \$35,000 in funding for Dane County's continued investment in Thrive, the regional economic development enterprise for the eight- county Madison Region. Eliminate Good Growth Base Funding. Also, increase revenue for CRLF Program Income .		\$25,000	\$26,250	(\$1,250)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-7			\$25,000	\$26,250	(\$1,250)
2009 ADOPTED BUDGET			\$630,300	\$166,150	\$464,150

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$614,889	\$0	\$0	\$0	\$0	\$8,798	\$0	\$0
Operating Expenses	\$21,560	\$0	\$0	\$0	\$0	\$4	\$0	\$0
Contractual Services	\$505,542	\$626,419	\$0	\$0	\$626,419	\$313,210	\$626,419	\$753,048
Operating Capital	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,145,235	\$626,419	\$0	\$0	\$626,419	\$322,011	\$626,419	\$753,048
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$106,657	\$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	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$334,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$441,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$703,656	\$626,419			\$626,419			\$753,048
F.T.E. STAFF	8.125	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 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	\$626,419	\$0	\$0	\$0	\$0	\$0	\$126,629	\$0	\$753,048	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$626,419	\$0	\$0	\$0	\$0	\$0	\$126,629	\$0	\$753,048	
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	\$626,419	\$0	\$0	\$0	\$0	\$0	\$126,629	\$0	\$753,048	
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
2009 BUDGET BASE			\$626,419	\$0	\$626,419
DI #	P&D-CARPC-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-CARPC-1			\$0	\$0	\$0

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	P&D-CARPC-2	\$0	\$0	\$0
DI #	P&D-CARPC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	P&D-CARPC-3	\$0	\$0	\$0
DI #	P&D-CARPC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	P&D-CARPC-4	\$0	\$0	\$0

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
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DI #	P&D-CARPC-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # P&D-CARPC-5	\$0	\$0	\$0

DI #	P&D-CARPC-6	Payment to CARPC			
DEPT	Provide funds to pay Capital Area Regional Planning Commission for 2009.		\$126,629	\$0	\$126,629
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # P&D-CARPC-6	\$126,629	\$0	\$126,629

2009 ADOPTED BUDGET			\$753,048	\$0	\$753,048
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,987	\$0	\$0	\$0	\$0	\$380	\$380	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,987	\$0	\$0	\$0	\$0	\$380	\$380	\$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	\$22	\$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	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,965	\$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	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$153,728	\$0	\$0	\$0	\$0	\$65	\$65	\$0
Operating Expenses	\$9,046	\$0	\$0	\$0	\$0	\$23	\$10	\$0
Contractual Services	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,814	\$0	\$0	\$0	\$0	\$88	\$75	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165,051	\$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	\$165,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$1,237)	\$0			\$0			\$0
F.T.E. STAFF	2.375	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund	
Prgm:	Community Development	406/00							Fund No.:	1110	
DI#	NONE	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$160,278	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$160,000
Contractual Services	\$29,802	\$15,000	\$215,185	\$0	\$230,185	\$9,209	\$235,869	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,080	\$175,000	\$215,185	\$0	\$390,185	\$9,209	\$395,869	\$175,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,000	\$100,000	\$198,740	\$0	\$298,740	(\$0)	\$298,740	\$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	\$111,541	\$75,000	\$0	\$0	\$75,000	\$36,794	\$85,000	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$211,541	\$175,000	\$198,740	\$0	\$373,740	\$36,794	\$383,740	\$175,000
REV. OVER/(UNDER) EXPENSES	\$21,461	\$0			(\$16,445)			\$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	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE	\$175,000	\$175,000	\$0
2009 ADOPTED BUDGET	\$175,000	\$175,000	\$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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$200,000	\$1,251,200	\$533,371	\$0	\$1,784,571	\$75,599	\$1,784,571	\$1,251,200
Contractual Services	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$1,264,700	\$533,371	\$0	\$1,798,071	\$75,599	\$1,798,071	\$1,264,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$437,574	\$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	\$84,915	\$90,000	\$0	\$0	\$90,000	\$37,231	\$90,000	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,489	\$1,264,700	\$0	\$0	\$1,264,700	\$37,231	\$1,264,700	\$1,264,700
REV. OVER/(UNDER) EXPENSES	\$322,489	\$0			(\$533,371)			\$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	2009 Base	Net Decision Items							2009 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	\$1,251,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,200
	Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,174,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,700
	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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
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
2009 BUDGET BASE	\$1,264,700	\$1,264,700	\$0
2009 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), Nonmetallic Mining Reclamation (Chapter 74 DCCO) and Subdivision Ordinance (Chapter 75 DCCO). 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, and flood zone 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$675,877	\$799,800	\$0	\$0	\$799,800	\$210,395	\$742,701	\$924,000
Operating Expenses	\$57,723	\$53,460	\$3,691	\$0	\$57,151	\$22,340	\$59,402	\$53,460
Contractual Services	\$2,694	\$7,355	\$0	\$0	\$7,355	\$1,821	\$7,355	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$736,294	\$860,615	\$3,691	\$0	\$864,306	\$234,555	\$809,458	\$984,815
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	\$497,885	\$760,365	\$0	\$0	\$760,365	\$146,439	\$508,520	\$700,065
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$526,185	\$788,665	\$0	\$0	\$788,665	\$146,439	\$536,820	\$733,365
GPR SUPPORT	\$210,109	\$71,950			\$75,641			\$251,450
F.T.E. STAFF	11.000	11.000					11.000	12.350

Dept: Planning & Development		60		Fund Name: General Fund					
Prgm: Zoning & Plat Review		408/00		Fund No.: 1110					
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$835,400	(\$8,300)	\$0	\$0	(\$65,200)	\$0	\$162,100	\$0	\$924,000
Operating Expenses	(\$4,940)	\$0	\$0	\$0	\$58,400	\$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	\$837,815	(\$8,300)	\$0	\$0	(\$6,800)	\$0	\$162,100	\$0	\$984,815
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	\$704,365	\$0	\$0	\$27,200	\$0	\$0	\$0	(\$31,500)	\$700,065
Fines, Forfeits & Penalties	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$732,665	\$0	\$5,000	\$27,200	\$0	\$0	\$0	(\$31,500)	\$733,365
GPR SUPPORT	\$105,150	(\$8,300)	(\$5,000)	(\$27,200)	(\$6,800)	\$0	\$162,100	\$31,500	\$251,450
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	2.350	0.000	13.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$837,815	\$732,665	\$105,150
DI #	P&D-ZONE-1 Reallocate funds to travel expense line			
DEPT	Reallocate funds to increase travel expense line item by \$1,700 from Telephone (\$1000), Operating Equipment Expense (\$500), and Membership Fees (\$200).	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$8,300)	\$0	(\$8,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		(\$8,300)	\$0	(\$8,300)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC	Create a new account and budget for Zoning Violation Settlement Revenue.		\$0	\$5,000	(\$5,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-2			\$0	\$5,000	(\$5,000)
DI #	P&D-ZONE-3	Land Division Fee Increase and Two New Zoning Fees			
DEPT	In effort to cover costs, the proposed fee increase to land division related activities, are as follows:Preliminary Plat increase from \$425 to \$500;Final Plat increase from \$100 per lot to \$200 per lot; andCSM increase from \$100 per lot to \$200 per lot. Create a per lot fee for rezones and a fee for zoning activities in the flood zone.		\$0	\$27,200	(\$27,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-3			\$0	\$27,200	(\$27,200)
DI #	P&D-ZONE-4	Eliminate Vacant Zoning Inspector position			
DEPT	Eliminate vacant Zoning Inspector (1.0 FTE \$65,200) position to meet cost to contine offset requirement.		(\$6,800)	\$0	(\$6,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore position authority, but no funding in 2009, for the 1.0 Zoning Inspector the department proposed to eliminate as part of its required position reduction. By maintaining position authority, the department will be well positioned to respond when the housing market improves and revenues increase in the future.		\$0	\$0	\$0
NET DI # P&D-ZONE-4			(\$6,800)	\$0	(\$6,800)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-ZONE-5			\$0	\$0	\$0
DI #	P&D-ZONE-6	Reallocating clerical staff costs to the Zoning Division			
DEPT		This item involves reallocating 2.35 FTE to the Zoning Division to accurately show the staff time and cost required for zoning functions. Management of staff will remain the same, but staff costs will be allocated properly to provide a more accurate accounting of the costs of various programs.	\$162,100	\$0	\$162,100
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-6			\$162,100	\$0	\$162,100
DI #	P&D-ZONE-7	Zoning fee revenue adjustments			
DEPT		Zoning permit application, rezone petition and survey and plat review fee revenues will be reduced to reflect the decrease in these activities resulting from changes in the real estate market.	\$0	(\$31,500)	\$31,500
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-7			\$0	(\$31,500)	\$31,500
2009 ADOPTED BUDGET			\$984,815	\$733,365	\$251,450

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	4.750	\$921,403	\$679,300	(\$242,103) 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$427,587	\$542,600	\$0	\$0	\$542,600	\$136,404	\$509,294	\$570,100
Operating Expenses	\$135,703	\$156,825	\$0	\$0	\$156,825	\$2,323	\$150,886	\$150,900
Contractual Services	\$188,542	\$194,200	\$282,014	\$0	\$476,214	\$71,226	\$476,214	\$160,403
Operating Capital	\$27,490	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500	\$40,000
TOTAL	\$779,323	\$893,625	\$300,514	\$0	\$1,194,139	\$209,953	\$1,154,894	\$921,403
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,398	\$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	\$602,121	\$588,200	\$0	\$0	\$588,200	\$212,459	\$595,907	\$618,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$60,800	\$0	\$0	\$60,800	(\$0)	\$60,800	\$60,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$681,519	\$649,300	\$0	\$0	\$649,300	\$212,459	\$657,007	\$679,300
REV. OVER/(UNDER) EXPENSES	(\$97,804)	(\$244,325)			(\$544,839)			(\$242,103)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$572,400	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100	
Operating Expenses	\$156,825	(\$5,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$150,900	
Contractual Services	\$194,603	(\$34,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$160,403	
Operating Capital	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
TOTAL	\$923,828	(\$2,425)	\$0	\$0	\$0	\$0	\$0	\$0	\$921,403	
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$618,200	
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$679,300	
REV. OVER/(UNDER) EXPENSES	(\$274,528)	\$2,425	\$30,000	\$0	\$0	\$0	\$0	\$0	(\$242,103)	
F.T.E. STAFF	4.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.750	

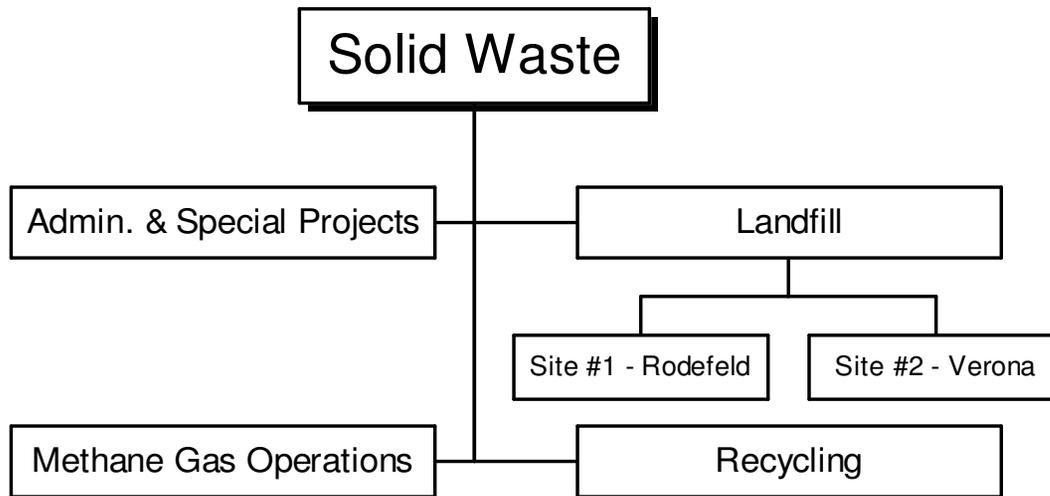
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$923,828	\$649,300	(\$274,528)
DI #	LIO-LIO-1 Assignment #1 - Expenditure Reduction or Reallocation			
DEPT	Reallocate Expenditures to properly reflect the 2009 projected expenditures in the Land Information Office. Upgrade to the ArcServer and installation of an Image server. Replace existing DCIMap application	\$1,975	\$0	(\$1,975)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$4,400)	\$0	\$4,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		(\$2,425)	\$0	\$2,425

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	Assignment #2 - Revenue Increase			
DEPT	Increase County Share of Land Records Fees to more properly reflect anticipated 2009 revenues.		\$0	\$30,000	\$30,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LIO-LIO-2	\$0	\$30,000	\$30,000

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2009 ADOPTED BUDGET			\$921,403	\$679,300	(\$242,103)
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Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	7.000	\$1,783,100	\$244,800	(\$1,538,300)
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)
Landfill Site #2 - Verona	11.000	\$4,262,852	\$5,125,000	\$862,148
Recycling	1.000	\$116,500	\$0	(\$116,500)
Total Solid Waste Fund	19.000	\$6,272,752	\$5,369,800	(\$902,952) Appropriation
Methane Gas Fund				
Methane Gas Operations	1.000	\$798,500	\$1,714,800	\$916,300 Appropriation
Solid Waste - Total	20.000	\$7,071,252	\$7,084,600	\$13,348 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$451,749	\$471,800	\$0	\$0	\$471,800	\$137,141	\$479,997	\$467,600
Operating Expenses	\$375,818	\$691,800	\$112,229	\$0	\$804,029	\$13,965	\$809,351	\$721,300
Contractual Services	\$376,339	\$412,100	\$133,648	\$0	\$545,748	\$0	\$545,748	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,203,906	\$1,575,700	\$245,877	\$0	\$1,821,577	\$151,105	\$1,835,096	\$1,601,000
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)	\$257,300	\$0	\$0	\$257,300	(\$0)	\$257,300	\$244,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$257,300	\$0	\$0	\$257,300	\$0	\$257,300	\$244,800
REV. OVER/(UNDER) EXPENSES	(\$1,203,906)	(\$1,318,400)			(\$1,564,277)			(\$1,356,200)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$504,500	\$63,100	\$0	\$0	\$0	\$0	\$62,400	\$0	\$630,000	
Operating Expenses	\$691,800	\$0	(\$12,500)	\$0	\$13,700	\$0	\$0	\$48,000	\$741,000	
Contractual Services	\$412,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,608,400	\$63,100	(\$12,500)	\$0	\$13,700	\$0	\$62,400	\$48,000	\$1,783,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$257,300	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$244,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$257,300	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$244,800	
REV. OVER/(UNDER) EXPENSES	(\$1,351,100)	(\$63,100)	\$0	\$0	(\$13,700)	\$0	(\$62,400)	(\$48,000)	(\$1,538,300)	
F.T.E. STAFF	5.000	1.000	0.000	0.000	0.000	0.000	1.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$1,608,400	\$257,300	(\$1,351,100)
DI #	SW-ADMN-1 Position Transfer			
DEPT	Transfer Clerk Typist III, position #2125 from Site #2 Rodefled to Administration & Special Projects to reflect where this position actually works.	\$67,400	\$0	(\$67,400)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$4,300)	\$0	\$4,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$63,100	\$0	(\$63,100)

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	Investment Income			
DEPT			\$0	\$0	\$0
EXEC	Decrease Investment Income revenue based on projected 2009 interest rates and cash balances.		(\$12,500)	(\$12,500)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			(\$12,500)	(\$12,500)	\$0
DI #	SW-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-ADMN-3			\$0	\$0	\$0
DI #	SW-ADMN-4	Lake Management Consolidation			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Lake Management & Special Projects Coordinator and Landfill Mechanics that work on lake management activities to a newly created Lake Management program under the direction of the Land & Water Resources Department, but funded through the Solid Waste Fund. This new program consolidates all of the Lake Management related activities.		(\$168,400)	\$0	\$168,400
ADOPTED	Transfer the existing Lake Management program back to the General Fund and transfer the Lake Management & Special Coordinator and Landfill Mechanics back to Administration & Special Projects.		\$182,100	\$0	(\$182,100)
NET DI # SW-ADMN-4			\$13,700	\$0	(\$13,700)

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-ADMN-5			\$0	\$0	\$0
DI #	SW-ADMN-6	Public Information & Education Officer			
DEPT	Addition of a 1.0 FTE Public Information & Education Officer to work on grant landfill and recycling related grants and educational presentations.		\$62,400	\$0	(\$62,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-6			\$62,400	\$0	(\$62,400)
DI #	SW-ADMN-7	Environmental Attorney Support			
DEPT	Provide financial support to the Corporation Counsel's Office to hire an Assistant Corporation Counsel position that specializes in Environmental Law. This position will represent the County's interest in environmental issues related to the landfill operations, as well as other environmental issues.		\$48,000	\$0	(\$48,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-7			\$48,000	\$0	(\$48,000)
2009 ADOPTED BUDGET			\$1,783,100	\$244,800	(\$1,538,300)

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$73,792	\$108,000	\$299,569	\$0	\$407,569	\$10,028	\$418,542	\$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	\$73,792	\$110,300	\$299,569	\$0	\$409,869	\$10,028	\$420,842	\$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	(\$73,792)	(\$110,300)			(\$409,869)			(\$110,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,098,797	\$1,115,700	\$0	\$0	\$1,115,700	\$258,392	\$1,115,438	\$964,500
Operating Expenses	(\$123,498)	\$2,533,800	\$132,048	\$0	\$2,665,848	\$733,244	\$2,704,836	\$2,761,800
Contractual Services	\$361,417	\$531,300	\$527,277	\$0	\$1,058,577	\$69,056	\$1,058,577	\$491,652
Operating Capital	\$262,864	\$140,000	\$0	\$0	\$140,000	\$25,587	\$140,000	\$0
TOTAL	\$1,599,581	\$4,320,800	\$659,325	\$0	\$4,980,125	\$1,086,278	\$5,018,851	\$4,217,952
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$20,000	\$0	\$0	\$20,000	(\$0)	\$20,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,863,690	\$5,125,000	\$0	\$0	\$5,125,000	\$967,462	\$5,125,000	\$5,125,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$431,269	(\$0)	\$0	\$0	\$0	\$134,064	\$258,470	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,294,959	\$5,145,000	\$0	\$0	\$5,145,000	\$1,101,527	\$5,403,470	\$5,125,000
REV. OVER/(UNDER) EXPENSES	\$4,695,378	\$824,200			\$164,875			\$907,048
F.T.E. STAFF	10.000	12.000					12.000	11.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefelf	426/00							Fund No.:	4410
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,130,800	(\$76,300)	\$0	\$0	\$0	\$0	(\$116,900)	\$26,900	\$964,500	
Operating Expenses	\$2,621,200	\$0	\$0	\$0	\$0	\$0	\$150,600	\$0	\$2,771,800	
Contractual Services	\$526,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,552	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,278,552	(\$76,300)	\$0	\$0	\$0	\$0	\$33,700	\$26,900	\$4,262,852	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,000	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$5,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,145,000	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$5,125,000	
REV. OVER/(UNDER) EXPENSES	\$866,448	\$76,300	\$0	\$0	\$0	\$0	(\$53,700)	(\$26,900)	\$862,148	
F.T.E. STAFF	12.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$4,278,552	\$5,145,000	\$866,448
DI # SW-SIT2-1	Position Transfer			
DEPT	Transfer Clerk Typist III, position #2125 from Site #2 Rodefelf to Administration & Special Projects to reflect where this position actually works.	(\$67,400)	\$0	\$67,400
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$8,900)	\$0	\$8,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		(\$76,300)	\$0	\$76,300

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-SIT2-2			\$0	\$0	\$0
DI #	SW-SIT2-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-SIT2-3			\$0	\$0	\$0
DI #	SW-SIT2-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-SIT2-4			\$0	\$0	\$0

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Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-SIT2-5			\$0	\$0	\$0
DI #	SW-SIT2-6	Operating Expenses/Lake Management Consolidation			
DEPT		Due to the ever increasing cost of both fuel and oils, we are separating them out of the operating equipment expense line item. Also, a minor increase in the membership fees line.	\$140,600	\$0	(\$140,600)
EXEC		Transfer the LTE Weedcutting expenses and revenues to a newly created Lake Management program under the direction of the Land & Water Resources Department, but funded though the Solid Waste Fund. This new program consolidates all of the Lake Management related activities.	(\$151,800)	(\$20,000)	\$131,800
ADOPTED		Transfer the entire Lake Management program back to the General Fund.	\$44,900	\$0	(\$44,900)
NET DI # SW-SIT2-6			\$33,700	(\$20,000)	(\$53,700)
DI #	SW-SIT2-7	LTE- Special Projects			
DEPT		LTE - Special projects funds to be able to do small projects in-house rather than contracting them out.	\$26,900	\$0	(\$26,900)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-7			\$26,900	\$0	(\$26,900)
2009 ADOPTED BUDGET			\$4,262,852	\$5,125,000	\$862,148

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$102,133	\$105,100	\$0	\$0	\$105,100	\$40,186	\$97,134	\$101,500
Operating Expenses	\$10,005	\$15,000	\$26,505	\$0	\$41,505	\$2,461	\$41,505	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,138	\$120,100	\$26,505	\$0	\$146,605	\$42,647	\$138,639	\$116,500
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	\$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	(\$112,138)	(\$120,100)			(\$146,605)			(\$116,500)
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$102,500	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,500	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$116,500
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
REV. OVER/(UNDER) EXPENSES	(\$117,500)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,500)
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
2009 BUDGET BASE		\$117,500	\$0	(\$117,500)
DI #	SW-RECY-1 Employee Benefits Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$1,000)	\$0	\$1,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-RECY-1		(\$1,000)	\$0	\$1,000
2009 ADOPTED BUDGET		\$116,500	\$0	(\$116,500)

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$92,828	\$86,900	\$0	\$0	\$86,900	\$26,506	\$93,862	\$95,600
Operating Expenses	\$430,561	\$508,300	\$810	\$0	\$509,110	\$220,330	\$622,640	\$702,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$523,389	\$595,200	\$810	\$0	\$596,010	\$246,836	\$716,502	\$798,500
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	\$1,625,895	\$1,350,000	\$0	\$0	\$1,350,000	\$187,556	\$1,350,000	\$1,700,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$14,800	\$0	\$0	\$14,800	(\$0)	\$14,800	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,625,895	\$1,364,800	\$0	\$0	\$1,364,800	\$187,556	\$1,364,800	\$1,714,800
REV. OVER/(UNDER) EXPENSES	\$1,102,505	\$769,600			\$768,790			\$916,300
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$90,700	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$6,000	\$95,600
Operating Expenses	\$677,900	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$702,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$768,600	(\$1,100)	\$0	\$0	\$0	\$0	\$25,000	\$6,000	\$798,500
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	\$1,350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
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	\$1,364,800	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$1,714,800
REV. OVER/(UNDER) EXPENSES	\$596,200	\$1,100	\$350,000	\$0	\$0	\$0	(\$25,000)	(\$6,000)	\$916,300
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
2009 BUDGET BASE		\$768,600	\$1,364,800	\$596,200
DI #	SW-MGO-1			
DEPT	Employee Benefits Savings	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$1,100)	\$0	\$1,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		(\$1,100)	\$0	\$1,100

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	Revenue Adjustments			
DEPT	Increase revenue to reflect the switch from landfill gas to pipeline gas beginning in September of 2009.		\$0	\$350,000	\$350,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-2			\$0	\$350,000	\$350,000
DI #	SW-MGO-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-MGO-3			\$0	\$0	\$0
DI #	SW-MGO-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-MGO-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-MGO-5			\$0	\$0	\$0
DI #	SW-MGO-6	Fuel and Oil Expense			
DEPT	Create a Fuel and Oil line as a result of the increased cost of both of these items. A separate account will help track these costs better.		\$25,000	\$0	(\$25,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-6			\$25,000	\$0	(\$25,000)
DI #	SW-MGO-7	Overtime			
DEPT	Increase Overtime to reflect historical levels and to help reduce system downtime.		\$6,000	\$0	(\$6,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-7			\$6,000	\$0	(\$6,000)
2009 ADOPTED BUDGET			\$798,500	\$1,714,800	\$916,300

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.250	\$4,411,006	\$38,900	\$4,372,106	Appropriation

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 recorded books, recorded music, videorecordings, 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. Municipal libraries are further supported with daily delivery service. 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$536,727	\$575,700	\$0	\$0	\$575,700	\$161,750	\$563,180	\$588,000
Operating Expenses	\$135,060	\$186,900	\$0	\$10,201	\$197,101	\$17,733	\$191,291	\$146,100
Contractual Services	\$3,271,770	\$3,393,700	\$0	\$0	\$3,393,700	\$300,526	\$3,393,700	\$3,407,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,943,557	\$4,156,300	\$0	\$10,201	\$4,166,501	\$480,009	\$4,148,171	\$4,141,226
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,827	\$13,836	\$0	\$10,201	\$24,037	\$13,844	\$24,045	\$16,100
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	\$8,460	\$22,300	\$0	\$0	\$22,300	\$3,019	\$23,490	\$22,800
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	\$20,287	\$36,136	\$0	\$10,201	\$46,337	\$16,863	\$47,535	\$38,900
TAX LEVY SUPPORT	\$3,923,270	\$4,120,164			\$4,120,164			\$4,102,326
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$594,700	(\$5,000)	\$0	\$0	(\$0)	\$0	(\$1,700)	\$0	\$588,000	
Operating Expenses	\$126,300	\$16,800	\$2,200	\$0	\$0	\$0	\$800	\$0	\$146,100	
Contractual Services	\$3,392,506	(\$16,800)	\$0	\$0	\$0	\$0	\$1,400	\$299,800	\$3,676,906	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,113,506	(\$5,000)	\$2,200	\$0	(\$0)	\$0	\$500	\$299,800	\$4,411,006	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$13,836	\$0	\$2,264	\$0	\$0	\$0	\$0	\$0	\$16,100	
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	\$22,300	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$22,800	
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	\$36,136	\$0	\$2,264	\$0	\$0	\$0	\$500	\$0	\$38,900	
TAX LEVY SUPPORT	\$4,077,370	(\$5,000)	(\$64)	\$0	(\$0)	\$0	\$0	\$299,800	\$4,372,106	
F.T.E. STAFF	7.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.250	

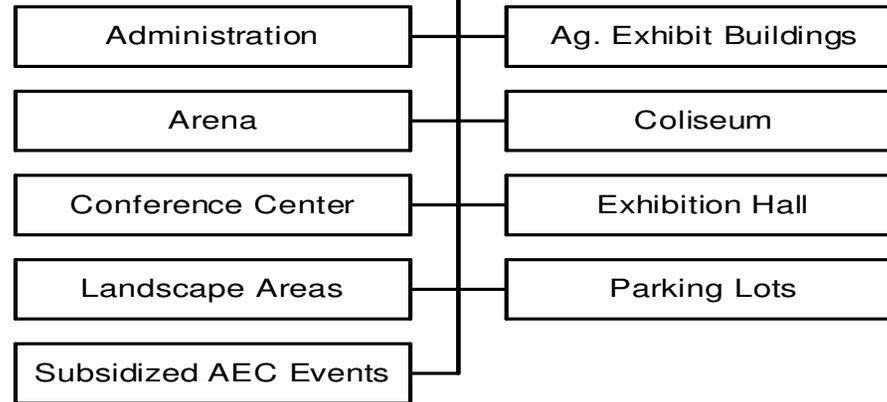
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2009 BUDGET BASE		\$4,113,506	\$36,136	\$4,077,370
DI #	LBRY-LBRY-1 EXPENDITURE ADJUSTMENTS TO COVER PERSONNEL COST-TO-CONTINUE OFFSETS			
DEPT	These expenditure adjustments (reducing payments to libraries by \$16,800 or to 91.4% reimbursement), coupled with the adjusted revenue line reflected in Decision Item #2, will generate the cost to continue offset required by the budget directives.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,000)	\$0	(\$5,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		(\$5,000)	\$0	(\$5,000)

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	REVENUE ADJUSTMENTS TO COVER PERSONNEL COST-TO-CONTINUE OFFSETS			
DEPT	This revenue adjustment (increase revenue from adjacent counties by \$2,264), coupled with the adjusted expenditure lines reflected in Decision Item #1, will generate the cost to continue offset required by the budget directives.		\$2,200	\$2,264	(\$64)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$2,200	\$2,264	(\$64)
DI #	LBRY-LBRY-3	New Revenue Opportunities			
DEPT	No new revenue sources exist for 2009. State law mandates that public library services are available free to the user.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$0	\$0	\$0
DI #	LBRY-LBRY-4	POSITION ANALYSIS			
DEPT	The Library Board reluctantly identifies this position for possible reduction as required by the County Executive's budget directive. .5FTE represents 7% of the Library Service workforce. Because such a reduction would have a severe negative impact on library services, the Library Board has identified other operating cost reductions.		(\$32,800)	\$0	(\$32,800)
EXEC	Restore the .50 FTE Library Assistant position that was proposed for elimination. The elimination of this position would have a detrimental impact to the department and county.		\$32,800	\$0	\$32,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-4			(\$0)	\$0	(\$0)

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-5	New responsibilities mandated by law			
DEPT	The Library Service will face no new mandates in 2009.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-5			\$0	\$0	\$0
DI #	LBRY-LBRY-6	EXPENDITURE ADJUSTMENTS TO COVER NON-PERSONNEL COST TO CONTINUE OFFSETS			
DEPT	These expenditure and revenue adjustments are necessary to cover cost to continue increases in non-personnel lines.		\$500	\$500	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-6			\$500	\$500	\$0
DI #	LBRY-LBRY-7	FAIRLY COMPENSATE MUNICIPAL LIBRARIES FOR SERVING NON-RESIDENTS			
DEPT	Fund the operating and facility reimbursement programs fairly and equitably at 100% of municipal libraries' actual costs for serving non-residents. All payments the county makes to municipal libraries are exempt from the state levy limits.		\$306,900	\$0	\$306,900
EXEC	Fund the library reimbursements at 92%. The request cannot be fully funded based on countywide priorities.		(\$276,880)	\$0	(\$276,880)
ADOPTED	Provide funding to fully reimburse municipal libraries in Dane County for 100% of the costs they incur in providing services to residents of areas taxed by the county for library service. This will minimize the tax inequality that currently exists between municipalities with libraries and those that are taxed by the county for library service.		\$269,780	\$0	\$269,780
NET DI # LBRY-LBRY-7			\$299,800	\$0	\$299,800
2009 ADOPTED BUDGET			\$4,411,006	\$38,900	\$4,372,106

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	13.500	\$2,243,900	\$381,800	(\$1,862,100)
Coliseum	5.300	\$2,120,200	\$1,897,600	(\$222,600)
Exhibition Hall	12.800	\$3,040,200	\$5,000,100	\$1,959,900
Conference Center	2.400	\$474,100	\$574,700	\$100,600
Arena	0.500	\$432,700	\$470,400	\$37,700
Agricultural Exhibit Buildings	1.200	\$369,600	\$247,100	(\$122,500)
Parking Lots	0.300	\$304,800	\$118,700	(\$186,100)
Landscape Areas	0.500	\$246,900	\$399,500	\$152,600
Alliant Energy Center of Dane County	36.500	\$9,232,400	\$9,089,900	(\$142,500) 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	36.500	\$9,297,164	\$9,089,900	\$207,264 Memo Total

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 venues and grounds of Alliant Energy Center campus 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 complex 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,312,212	\$1,368,300	\$0	\$0	\$1,368,300	\$403,026	\$1,352,300	\$1,378,300
Operating Expenses	\$514,783	\$579,600	\$55,647	\$0	\$635,247	\$82,523	\$624,900	\$595,600
Contractual Services	\$283,111	\$272,600	\$0	\$7,900	\$280,500	\$70,750	\$275,500	\$270,000
Operating Capital	\$0	\$33,000	\$53,850	\$0	\$86,850	\$4,357	\$86,850	\$0
TOTAL	\$2,110,106	\$2,253,500	\$109,497	\$7,900	\$2,370,897	\$560,656	\$2,339,550	\$2,243,900
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	\$469,528	\$465,400	\$0	\$0	\$465,400	\$0	\$465,400	\$380,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,330	\$1,100	\$0	\$0	\$1,100	\$568	\$1,100	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,858	\$466,500	\$0	\$0	\$466,500	\$568	\$466,500	\$381,800
REV. OVER/(UNDER) EXPENSES	(\$1,639,248)	(\$1,787,000)			(\$1,904,397)			(\$1,862,100)
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
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,402,000	(\$11,000)	\$0	\$0	\$0	\$0	(\$16,400)	\$3,700	\$1,378,300	
Operating Expenses	\$579,600	\$0	\$0	\$0	\$0	\$0	\$12,400	\$3,600	\$595,600	
Contractual Services	\$270,597	\$0	\$0	\$0	\$0	\$0	(\$5,997)	\$5,400	\$270,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,252,197	(\$11,000)	\$0	\$0	\$0	\$0	(\$9,997)	\$12,700	\$2,243,900	
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	\$374,600	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$380,700	
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	\$375,700	\$0	\$0	\$0	\$0	\$0	\$6,100	\$0	\$381,800	
REV. OVER/(UNDER) EXPENSES	(\$1,876,497)	\$11,000	\$0	\$0	\$0	\$0	\$16,097	(\$12,700)	(\$1,862,100)	
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
2009 BUDGET BASE		\$2,252,197	\$375,700	(\$1,876,497)
DI #	AEC-ADMN-1 Employee Benefits Savings	\$0	\$0	\$0
DEPT				
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$11,000)	\$0	\$11,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		(\$11,000)	\$0	\$11,000

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				
DEPT	No Decision Item 2 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-2	\$0	\$0	\$0
DI #	AEC-ADMN-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-ADMN-3	\$0	\$0	\$0
DI #	AEC-ADMN-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-ADMN-4	\$0	\$0	\$0

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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-5				
DEPT	No Decision Item 5 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-5	\$0	\$0	\$0
DI #	AEC-ADMN-6 Event Changes				
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		(\$9,997)	\$6,100	\$16,097
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-6	(\$9,997)	\$6,100	\$16,097
DI #	AEC-ADMN-7 Inflation				
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$12,700	\$0	(\$12,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ADMN-7	\$12,700	\$0	(\$12,700)
2009 ADOPTED BUDGET			\$2,243,900	\$381,800	(\$1,862,100)

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 venues and grounds of Alliant Energy Center campus 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$805,894	\$934,800	\$0	\$0	\$934,800	\$359,029	\$894,800	\$897,700
Operating Expenses	\$526,794	\$860,800	\$8,664	\$0	\$869,464	\$321,658	\$895,400	\$1,086,300
Contractual Services	\$128,368	\$135,600	\$0	(\$7,900)	\$127,700	\$40,155	\$109,500	\$136,200
Operating Capital	\$147,049	\$274,100	\$461,062	\$0	\$735,162	\$26,136	\$735,162	\$0
TOTAL	\$1,608,105	\$2,205,300	\$469,726	(\$7,900)	\$2,667,126	\$746,979	\$2,634,862	\$2,120,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$521,150	\$250,000	\$0	\$0	\$250,000	\$110,888	\$230,100	\$214,000
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	\$1,335,864	\$1,869,100	\$0	\$0	\$1,869,100	\$632,525	\$1,686,900	\$1,593,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,127	\$70,000	\$0	\$0	\$70,000	\$62,778	\$94,800	\$90,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911,140	\$2,189,100	\$0	\$0	\$2,189,100	\$806,191	\$2,011,800	\$1,897,600
REV. OVER/(UNDER) EXPENSES	\$303,035	(\$16,200)			(\$478,026)			(\$222,600)
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
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$962,100	(\$4,200)	\$0	\$0	\$0	\$0	(\$80,200)	\$20,000	\$897,700	
Operating Expenses	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$51,100	\$8,200	\$1,086,300	
Contractual Services	\$136,417	\$0	\$0	\$0	\$0	\$0	(\$217)	\$0	\$136,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,125,517	(\$4,200)	\$0	\$0	\$0	\$0	(\$29,317)	\$28,200	\$2,120,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$250,000	\$0	\$0	\$0	\$0	\$0	(\$36,000)	\$0	\$214,000	
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	\$1,869,100	\$0	\$0	\$0	\$0	\$0	(\$315,100)	\$39,000	\$1,593,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$70,000	\$0	\$0	\$0	\$0	\$0	\$17,800	\$2,800	\$90,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,189,100	\$0	\$0	\$0	\$0	\$0	(\$333,300)	\$41,800	\$1,897,600	
REV. OVER/(UNDER) EXPENSES	\$63,583	\$4,200	\$0	\$0	\$0	\$0	(\$303,983)	\$13,600	(\$222,600)	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$2,125,517	\$2,189,100	\$63,583
DI #	AEC-COLS-1			
DEPT	Employee Benefits Savings	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$4,200)	\$0	\$4,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		(\$4,200)	\$0	\$4,200

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			
DEPT	No Decision Item 2 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-2		\$0	\$0	\$0
DI #	AEC-COLS-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-COLS-3		\$0	\$0	\$0
DI #	AEC-COLS-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-COLS-4		\$0	\$0	\$0

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				
DEPT	No Decision Item 5 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-COLS-5	\$0	\$0	\$0
DI #	AEC-COLS-6 Event Changes				
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		(\$29,317)	(\$333,300)	(\$303,983)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-COLS-6	(\$29,317)	(\$333,300)	(\$303,983)
DI #	AEC-COLS-7 Inflation				
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$28,200	\$41,800	\$13,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-COLS-7	\$28,200	\$41,800	\$13,600
2009 ADOPTED BUDGET			\$2,120,200	\$1,897,600	(\$222,600)

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 venues and grounds of Alliant Energy Center campus 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,462,955	\$1,702,800	\$0	\$0	\$1,702,800	\$536,187	\$1,480,700	\$1,530,200
Operating Expenses	\$673,280	\$1,544,900	\$62,963	\$0	\$1,607,863	\$914,666	\$1,538,400	\$1,420,800
Contractual Services	\$68,425	\$82,200	\$20,000	\$0	\$102,200	\$17,804	\$99,900	\$89,200
Operating Capital	\$309,531	\$256,500	\$322,764	\$0	\$579,264	\$74,979	\$579,264	\$0
TOTAL	\$2,514,192	\$3,586,400	\$405,727	\$0	\$3,992,127	\$1,543,636	\$3,698,264	\$3,040,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$284,429	\$287,300	\$0	\$0	\$287,300	\$225,496	\$286,900	\$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	\$3,822,910	\$4,678,500	\$300,000	\$0	\$4,978,500	\$2,254,476	\$4,900,700	\$4,573,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$109,109	\$143,100	\$0	\$0	\$143,100	\$86,861	\$142,000	\$139,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,216,448	\$5,108,900	\$300,000	\$0	\$5,408,900	\$2,566,832	\$5,329,600	\$5,000,100
REV. OVER/(UNDER) EXPENSES	\$1,702,256	\$1,522,500			\$1,416,773			\$1,959,900
F.T.E. STAFF	13.800	13.800					13.800	12.800

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,749,100	(\$11,300)	\$0	\$0	(\$61,000)	\$0	(\$173,500)	\$26,900	\$1,530,200	
Operating Expenses	\$1,479,500	\$0	\$0	\$0	\$0	\$0	(\$48,300)	(\$10,400)	\$1,420,800	
Contractual Services	\$96,176	\$0	\$0	\$0	\$0	\$0	(\$6,976)	\$0	\$89,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,324,776	(\$11,300)	\$0	\$0	(\$61,000)	\$0	(\$228,776)	\$16,500	\$3,040,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$287,300	\$0	\$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	\$4,678,500	\$0	\$0	\$0	\$0	\$0	(\$234,600)	\$129,700	\$4,573,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$143,100	\$0	\$0	\$0	\$0	\$0	(\$9,500)	\$5,600	\$139,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,108,900	\$0	\$0	\$0	\$0	\$0	(\$244,100)	\$135,300	\$5,000,100	
REV. OVER/(UNDER) EXPENSES	\$1,784,124	\$11,300	\$0	\$0	\$61,000	\$0	(\$15,324)	\$118,800	\$1,959,900	
F.T.E. STAFF	13.800	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	12.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$3,324,776	\$5,108,900	\$1,784,124
DI #	AEC-XHAL-1			
DEPT	Employee Benefit Savings	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$11,300)	\$0	\$11,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		(\$11,300)	\$0	\$11,300

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				
DEPT	No Decision Item 2 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-2	\$0	\$0	\$0
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	Position Analysis			
DEPT	This decision eliminates positions 2462, a vacant Center Worker.		(\$61,000)	\$0	\$61,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-XHAL-4	(\$61,000)	\$0	\$61,000

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				
DEPT	No Decision Item 5 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-5	\$0	\$0	\$0
DI #	AEC-XHAL-6 Event Changes				
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		(\$228,776)	(\$244,100)	(\$15,324)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-XHAL-6	(\$228,776)	(\$244,100)	(\$15,324)
DI #	AEC-XHAL-7 Inflation				
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$16,500	\$135,300	\$118,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-XHAL-7	\$16,500	\$135,300	\$118,800
2009 ADOPTED BUDGET			\$3,040,200	\$5,000,100	\$1,959,900

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 venues and grounds of Alliant Energy Center campus 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$291,532	\$397,500	\$0	\$0	\$397,500	\$61,880	\$479,800	\$370,500
Operating Expenses	\$87,485	\$115,700	\$0	\$0	\$115,700	\$29,324	\$88,900	\$87,900
Contractual Services	\$15,563	\$13,600	\$0	\$0	\$13,600	\$6,155	\$13,600	\$15,700
Operating Capital	\$47,741	\$34,000	\$48,830	\$0	\$82,830	\$0	\$82,830	\$0
TOTAL	\$442,322	\$560,800	\$48,830	\$0	\$609,630	\$97,359	\$665,130	\$474,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,955	\$5,000	\$0	\$0	\$5,000	\$829	\$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	\$457,907	\$619,300	\$0	\$0	\$619,300	\$139,167	\$539,000	\$568,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,503	\$1,100	\$0	\$0	\$1,100	\$311	\$700	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,365	\$625,400	\$0	\$0	\$625,400	\$140,306	\$544,700	\$574,700
REV. OVER/(UNDER) EXPENSES	\$25,043	\$64,600			\$15,770			\$100,600
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
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$412,700	(\$3,700)	\$0	\$0	\$0	\$0	(\$41,700)	\$3,200	\$370,500
Operating Expenses	\$115,700	\$0	\$0	\$0	\$0	\$0	(\$25,200)	(\$2,600)	\$87,900
Contractual Services	\$13,600	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$15,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$542,000	(\$3,700)	\$0	\$0	\$0	\$0	(\$64,800)	\$600	\$474,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,000	\$0	\$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	\$619,300	\$0	\$0	\$0	\$0	\$0	(\$67,000)	\$16,400	\$568,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$625,400	\$0	\$0	\$0	\$0	\$0	(\$67,100)	\$16,400	\$574,700
REV. OVER/(UNDER) EXPENSES	\$83,400	\$3,700	\$0	\$0	\$0	\$0	(\$2,300)	\$15,800	\$100,600
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
2009 BUDGET BASE		\$542,000	\$625,400	\$83,400
DI #	AEC-CONF-1			
DEPT	Employee Benefits Savings	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$3,700)	\$0	\$3,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		(\$3,700)	\$0	\$3,700

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			
DEPT	No Decision Item 2 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-2		\$0	\$0	\$0
DI #	AEC-CONF-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-CONF-3		\$0	\$0	\$0
DI #	AEC-CONF-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-CONF-4		\$0	\$0	\$0

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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-5				
DEPT	No Decision Item 5 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-5	\$0	\$0	\$0
DI #	AEC-CONF-6 Event Changes				
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		(\$64,800)	(\$67,100)	(\$2,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-6	(\$64,800)	(\$67,100)	(\$2,300)
DI #	AEC-CONF-7 Inflation				
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$600	\$16,400	\$15,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-7	\$600	\$16,400	\$15,800
2009 ADOPTED BUDGET			\$474,100	\$574,700	\$100,600

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 venues and grounds of Alliant Energy Center campus 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$149,709	\$135,900	\$0	\$0	\$135,900	\$40,517	\$141,000	\$127,300
Operating Expenses	\$103,645	\$328,800	\$0	\$0	\$328,800	\$222,175	\$315,800	\$293,000
Contractual Services	\$12,963	\$13,100	\$0	\$0	\$13,100	\$4,860	\$13,100	\$12,400
Operating Capital	\$19,462	\$45,900	\$69,030	\$0	\$114,930	\$3,265	\$114,930	\$0
TOTAL	\$285,779	\$523,700	\$69,030	\$0	\$592,730	\$270,817	\$584,830	\$432,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$186,859	\$187,200	\$0	\$0	\$187,200	\$8,623	\$186,900	\$187,500
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	\$206,175	\$281,600	\$0	\$0	\$281,600	\$108,034	\$264,200	\$265,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,973	\$10,000	\$0	\$0	\$10,000	\$100	\$17,400	\$17,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,007	\$478,800	\$0	\$0	\$478,800	\$116,757	\$468,500	\$470,400
REV. OVER/(UNDER) EXPENSES	\$119,228	(\$44,900)			(\$113,930)			\$37,700
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
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$129,600	(\$300)	\$0	\$0	\$0	\$0	(\$3,600)	\$1,600	\$127,300	
Operating Expenses	\$311,100	\$0	\$0	\$0	\$0	\$0	(\$25,700)	\$7,600	\$293,000	
Contractual Services	\$12,364	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$12,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$453,064	(\$300)	\$0	\$0	\$0	\$0	(\$29,264)	\$9,200	\$432,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$187,200	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$187,500	
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	\$281,600	\$0	\$0	\$0	\$0	\$0	(\$21,700)	\$5,500	\$265,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,000	\$0	\$0	\$0	\$0	\$0	\$7,100	\$400	\$17,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$478,800	\$0	\$0	\$0	\$0	\$0	(\$14,300)	\$5,900	\$470,400	
REV. OVER/(UNDER) EXPENSES	\$25,736	\$300	\$0	\$0	\$0	\$0	\$14,964	(\$3,300)	\$37,700	
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
2009 BUDGET BASE		\$453,064	\$478,800	\$25,736
DI #	AEC-ARNA-1 Employee Benefits Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$300)	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		(\$300)	\$0	\$300

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				
DEPT	No Decision Item 2 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-2	\$0	\$0	\$0
DI #	AEC-ARNA-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-ARNA-3	\$0	\$0	\$0
DI #	AEC-ARNA-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-ARNA-4	\$0	\$0	\$0

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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-5				
DEPT	No Decision Item 5 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-5	\$0	\$0	\$0
DI #	AEC-ARNA-6 Event Changes				
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		(\$29,264)	(\$14,300)	\$14,964
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-6	(\$29,264)	(\$14,300)	\$14,964
DI #	AEC-ARNA-7 Inflation				
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$9,200	\$5,900	(\$3,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-7	\$9,200	\$5,900	(\$3,300)
2009 ADOPTED BUDGET			\$432,700	\$470,400	\$37,700

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 venues and grounds of Alliant Energy Center campus 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$224,663	\$177,600	\$0	\$0	\$177,600	\$16,037	\$204,500	\$210,100
Operating Expenses	\$123,170	\$146,100	\$0	\$0	\$146,100	\$25,133	\$129,900	\$130,000
Contractual Services	\$28,056	\$48,000	\$0	\$0	\$48,000	\$5,326	\$44,000	\$29,500
Operating Capital	\$33,528	\$34,500	\$44,634	\$0	\$79,134	\$11,598	\$79,133	\$0
TOTAL	\$409,417	\$406,200	\$44,634	\$0	\$450,834	\$58,093	\$457,533	\$369,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$284,765	\$316,100	\$0	\$0	\$316,100	\$36,799	\$268,700	\$246,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,243	\$20,000	\$0	\$0	\$20,000	\$1,270	\$1,300	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,008	\$336,100	\$0	\$0	\$336,100	\$38,069	\$270,000	\$247,100
REV. OVER/(UNDER) EXPENSES	(\$114,408)	(\$70,100)			(\$114,734)			(\$122,500)
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
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$182,500	(\$1,300)	\$0	\$0	\$0	\$0	\$26,400	\$2,500	\$210,100	
Operating Expenses	\$145,700	\$0	\$0	\$0	\$0	\$0	(\$18,800)	\$3,100	\$130,000	
Contractual Services	\$48,093	\$0	\$0	\$0	\$0	\$0	(\$18,593)	\$0	\$29,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$376,293	(\$1,300)	\$0	\$0	\$0	\$0	(\$10,993)	\$5,600	\$369,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$316,100	\$0	\$0	\$0	\$0	\$0	(\$79,200)	\$9,200	\$246,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$0	(\$19,800)	\$800	\$1,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$336,100	\$0	\$0	\$0	\$0	\$0	(\$99,000)	\$10,000	\$247,100	
REV. OVER/(UNDER) EXPENSES	(\$40,193)	\$1,300	\$0	\$0	\$0	\$0	(\$88,007)	\$4,400	(\$122,500)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$376,293	\$336,100	(\$40,193)
DI #	AEC-AGRI-1 Employee Benefit Savings			
DEPT	.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$1,300)	\$0	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		(\$1,300)	\$0	\$1,300

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				
DEPT	No Decision Item 2 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-AGRI-2	\$0	\$0	\$0
DI #	AEC-AGRI-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-AGRI-3	\$0	\$0	\$0
DI #	AEC-AGRI-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-AGRI-4	\$0	\$0	\$0

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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-5			
DEPT	No Decision Item 5 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-5		\$0	\$0	\$0
DI #	AEC-AGRI-6 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.	(\$10,993)	(\$99,000)	(\$88,007)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-6		(\$10,993)	(\$99,000)	(\$88,007)
DI #	AEC-AGRI-7 Inflation			
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.	\$5,600	\$10,000	\$4,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-7		\$5,600	\$10,000	\$4,400
2009 ADOPTED BUDGET		\$369,600	\$247,100	(\$122,500)

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 venues and grounds of Alliant Energy Center campus 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, Arena, and Willow Island. 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, and custom car shows.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$84,759	\$76,500	\$0	\$0	\$76,500	\$21,126	\$80,800	\$102,300
Operating Expenses	\$97,381	\$191,000	\$0	\$0	\$191,000	\$37,754	\$183,800	\$187,300
Contractual Services	\$9,704	\$47,300	\$4,200	\$0	\$51,500	\$5,831	\$32,800	\$15,200
Operating Capital	\$40,754	\$52,500	\$64,758	\$0	\$117,258	\$0	\$117,258	\$0
TOTAL	\$232,598	\$367,300	\$68,958	\$0	\$436,258	\$64,711	\$414,658	\$304,800
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	\$1,109,150	\$75,300	\$0	\$0	\$75,300	\$660,696	\$97,600	\$116,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,259	\$8,300	\$0	\$0	\$8,300	\$1,859	\$1,900	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,123,410	\$83,600	\$0	\$0	\$83,600	\$662,555	\$99,500	\$118,700
REV. OVER/(UNDER) EXPENSES	\$890,812	(\$283,700)			(\$352,658)			(\$186,100)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$78,800	(\$500)	\$0	\$0	\$0	\$0	\$22,700	\$1,300	\$102,300	
Operating Expenses	\$182,300	\$0	\$0	\$0	\$0	\$0	\$4,000	\$1,000	\$187,300	
Contractual Services	\$46,686	\$0	\$0	\$0	\$0	\$0	(\$31,486)	\$0	\$15,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$307,786	(\$500)	\$0	\$0	\$0	\$0	(\$4,786)	\$2,300	\$304,800	
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	\$75,300	\$0	\$0	\$0	\$0	\$0	\$40,300	\$1,100	\$116,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,300	\$0	\$0	\$0	\$0	\$0	(\$6,300)	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$83,600	\$0	\$0	\$0	\$0	\$0	\$34,000	\$1,100	\$118,700	
REV. OVER/(UNDER) EXPENSES	(\$224,186)	\$500	\$0	\$0	\$0	\$0	\$38,786	(\$1,200)	(\$186,100)	
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
2009 BUDGET BASE		\$307,786	\$83,600	(\$224,186)
DI #	AEC-PARK-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$500)	\$0	\$500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		(\$500)	\$0	\$500

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			
DEPT	No Decision Item 2 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-2		\$0	\$0	\$0
DI #	AEC-PARK-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-PARK-3		\$0	\$0	\$0
DI #	AEC-PARK-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-PARK-4		\$0	\$0	\$0

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-5				
DEPT	No Decision Item 5 for this cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-5	\$0	\$0	\$0
DI #	AEC-PARK-6 Event Changes				
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		(\$4,786)	\$34,000	\$38,786
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-6	(\$4,786)	\$34,000	\$38,786
DI #	AEC-PARK-7 Inflation				
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$2,300	\$1,100	(\$1,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-7	\$2,300	\$1,100	(\$1,200)
2009 ADOPTED BUDGET			\$304,800	\$118,700	(\$186,100)

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 venues and grounds of Alliant Energy Center campus 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$79,567	\$55,900	\$0	\$0	\$55,900	\$6,159	\$92,400	\$109,100
Operating Expenses	\$67,605	\$60,600	\$0	\$0	\$60,600	\$9,512	\$73,900	\$83,200
Contractual Services	\$45,781	\$52,900	\$0	\$0	\$52,900	\$1,631	\$52,900	\$54,600
Operating Capital	\$50,366	\$45,500	\$9,518	\$0	\$55,018	\$0	\$55,018	\$0
TOTAL	\$243,318	\$214,900	\$9,518	\$0	\$224,418	\$17,302	\$274,218	\$246,900
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	\$290,279	\$451,400	\$0	\$0	\$451,400	\$88,927	\$342,600	\$369,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,512	\$18,500	\$0	\$0	\$18,500	\$250	\$24,700	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,791	\$469,900	\$0	\$0	\$469,900	\$89,177	\$367,300	\$399,500
REV. OVER/(UNDER) EXPENSES	\$73,473	\$255,000			\$245,482			\$152,600
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$57,300	(\$200)	\$0	\$0	\$0	\$0	\$50,900	\$1,100	\$109,100	
Operating Expenses	\$60,700	\$0	\$0	\$0	\$0	\$0	\$17,200	\$5,300	\$83,200	
Contractual Services	\$53,014	\$0	\$0	\$0	\$0	\$0	\$86	\$1,500	\$54,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$171,014	(\$200)	\$0	\$0	\$0	\$0	\$68,186	\$7,900	\$246,900	
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	\$451,400	\$0	\$0	\$0	\$0	\$0	(\$85,100)	\$3,200	\$369,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$18,500	\$0	\$0	\$0	\$0	\$0	\$10,800	\$700	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$469,900	\$0	\$0	\$0	\$0	\$0	(\$74,300)	\$3,900	\$399,500	
REV. OVER/(UNDER) EXPENSES	\$298,886	\$200	\$0	\$0	\$0	\$0	(\$142,486)	(\$4,000)	\$152,600	
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
2009 BUDGET BASE		\$171,014	\$469,900	\$298,886
DI #	AEC-LAND-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$200)	\$0	\$200

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				
DEPT	No Decision Item 2 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-2	\$0	\$0	\$0
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

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				
DEPT	No Decision Item 5 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-5	\$0	\$0	\$0
DI #	AEC-LAND-6	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2008 and the projected changes for 2009.		\$68,186	(\$74,300)	(\$142,486)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-6	\$68,186	(\$74,300)	(\$142,486)
DI #	AEC-LAND-7	Inflation			
DEPT	This decision item increases the rental rates 4.5%, rental equipment & electrical rates 4% and some expenses 3%.		\$7,900	\$3,900	(\$4,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-7	\$7,900	\$3,900	(\$4,000)
2009 ADOPTED BUDGET			\$246,900	\$399,500	\$152,600

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$66,030	\$64,764	\$0	\$0	\$64,764	\$14,507	\$64,764	\$64,764
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,030	\$64,764	\$0	\$0	\$64,764	\$14,507	\$64,764	\$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	\$66,030	\$64,764			\$64,764			\$64,764
F.T.E. STAFF	0.000	0.000					0.000	0.000

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	17.000	\$1,947,288	\$681,130	\$1,266,158 Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,189,259	\$1,239,100	\$0	\$0	\$1,239,100	\$347,840	\$1,252,434	\$1,299,400
Operating Expenses	\$617,837	\$501,575	\$0	\$0	\$501,575	\$147,990	\$499,806	\$501,575
Contractual Services	\$154,326	\$143,625	\$0	\$0	\$143,625	\$30,944	\$138,960	\$146,313
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,961,423	\$1,884,300	\$0	\$0	\$1,884,300	\$526,774	\$1,891,200	\$1,947,288
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$369,772	\$350,887	\$0	\$0	\$350,887	\$104,456	\$354,122	\$359,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$237,620	\$240,620	\$0	\$0	\$240,620	(\$0)	\$240,620	\$298,380
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$51,012	\$23,470	\$0	\$0	\$23,470	\$14	\$27,470	\$23,470
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$658,404	\$614,977	\$0	\$0	\$614,977	\$104,470	\$622,212	\$681,130
GPR SUPPORT	\$1,303,019	\$1,269,323			\$1,269,323			\$1,266,158
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,311,300	(\$11,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,400	
Operating Expenses	\$429,375	\$0	\$72,200	\$0	\$0	\$0	\$0	\$0	\$501,575	
Contractual Services	\$146,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,313	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,886,988	(\$11,900)	\$72,200	\$0	\$0	\$0	\$0	\$0	\$1,947,288	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$347,240	(\$2,400)	\$14,440	\$0	\$0	\$0	\$0	\$0	\$359,280	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$240,620	\$0	\$57,760	\$0	\$0	\$0	\$0	\$0	\$298,380	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$23,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,470	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$611,330	(\$2,400)	\$72,200	\$0	\$0	\$0	\$0	\$0	\$681,130	
GPR SUPPORT	\$1,275,658	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,158	
F.T.E. STAFF	17.000	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
2009 BUDGET BASE		\$1,886,988	\$611,330	\$1,275,658
DI #	ZOO-ZOO-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$11,900)	(\$2,400)	(\$9,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		(\$11,900)	(\$2,400)	(\$9,500)

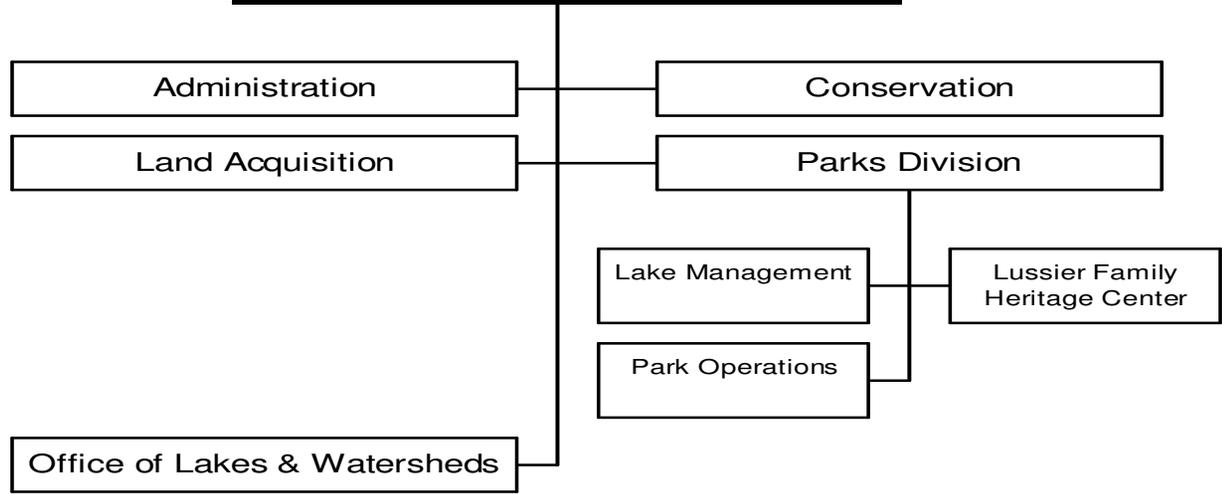
Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	ZOO-ZOO-2	Revenue Adjustment					
DEPT	Adjust revenue from the City of Madison for their share of the base salary and benefit increases granted Zoo employees for 2009 and increase revenue from the Zoological Society to meet the department's required Cost-to-Continue Offset of \$72,200.			\$72,200	\$72,200	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$72,200	\$72,200	\$0	
DI #	ZOO-ZOO-3	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$0	\$0	\$0	
DI #	ZOO-ZOO-4	Required Position Reduction					
DEPT	Elimination of a vacant 1.0 FTE Zoo Keeper position to comply with the County Executive's requirement to reduce a 0.5 FTE GPR-Supported position.			(\$77,900)	(\$15,580)	(\$62,320)	
EXEC	Restore the 1.0 FTE Zoo Keeper position that was proposed for elimination.			\$77,900	\$15,580	\$62,320	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				\$0	\$0	\$0	

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ZOO-ZOO-5			\$0	\$0	\$0
DI #	ZOO-ZOO-6	Zoological Society Funding Package			
DEPT	A funding package for the Zoological Society to address the most urgent needs at the Zoo, including additional funding for Utilities, Food, Animal Habitat Improvements, an additional Zoo Keeper, a Deputy Director and an additional Facilities & Animal Life Support Technician.		\$326,300	\$326,300	\$0
EXEC	Deny the departments requested Zoological Society Funding Package. The County and Zoological Society are not at a point where this package can be moved forward.		(\$326,300)	(\$326,300)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-6			\$0	\$0	\$0

2009 ADOPTED BUDGET	\$1,947,288	\$681,130	\$1,266,158
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Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	6.000	\$612,145	\$0	\$612,145
Lakes & Watershed	2.000	\$471,979	\$199,200	\$272,779
Park Operations	25.000	\$2,936,207	\$1,172,700	\$1,763,507
Lussier Family Heritage Center	1.000	\$165,500	\$165,500	\$0
Land Acquisition	3.000	\$373,210	\$273,925	\$99,285
Conservation	12.000	\$1,550,400	\$2,215,300	(\$664,900)
Lake Management	1.000	\$366,872	\$115,900	\$250,972
Land & Water Resources - Total	50.000	\$6,476,313	\$4,142,525	\$2,333,788 Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$639,469	\$578,800	\$0	\$0	\$578,800	\$164,750	\$582,074	\$536,000
Operating Expenses	\$18,918	\$38,360	\$56,000	\$0	\$94,360	\$12,460	\$94,295	\$63,790
Contractual Services	\$8,629	\$12,300	\$1,360	\$0	\$13,660	\$1,360	\$11,047	\$12,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$667,016	\$629,460	\$57,360	\$0	\$686,820	\$178,570	\$687,416	\$612,145
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	\$667,016	\$629,460			\$686,820			\$612,145
F.T.E. STAFF	8.000	7.000				7.000		6.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$607,500	(\$6,000)	\$0	\$0	(\$65,500)	\$0	\$0	\$0	\$536,000	
Operating Expenses	(\$27,979)	\$26,269	\$0	\$0	\$65,500	\$0	\$0	\$0	\$63,790	
Contractual Services	\$12,955	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$592,476	\$19,669	\$0	\$0	\$0	\$0	\$0	\$0	\$612,145	
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	\$592,476	\$19,669	\$0	\$0	\$0	\$0	\$0	\$0	\$612,145	
F.T.E. STAFF	7.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$592,476	\$0	\$592,476
DI #	L&WR-ADMN-1 Expenditure Reallocations			
DEPT	Reallocation of expenditures to consolidate Conferences & Training and Membership Fees accounts and to create a Shared Supplies account for all of the programs located at Fen Oak. This request also partially offsets the department's required to Cost-to-Continue Offset requirement of \$233,900.	\$25,669	\$0	\$25,669
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$6,000)	\$0	(\$6,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		\$19,669	\$0	\$19,669

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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # L&WR-ADMN-2				\$0	\$0	\$0
DI #	L&WR-ADMN-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # L&WR-ADMN-3				\$0	\$0	\$0
DI #	L&WR-ADMN-4	Position Reduction				
DEPT		Eliminate a vacant 1.0 Clerk Typist I-II position to meet the department's required GPR-funded position reduction and to partially meet the department's \$233,900 Cost-to-Continue Offset that were part of the County Executive's budget requirements.		\$0	\$0	\$0
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-4				\$0	\$0	\$0
2009 ADOPTED BUDGET				\$612,145	\$0	\$612,145

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$179,752	\$201,300	\$0	\$0	\$201,300	\$53,932	\$188,499	\$201,600
Operating Expenses	\$122,710	\$193,055	\$83,034	\$20,000	\$296,089	\$1,410	\$275,464	\$189,805
Contractual Services	\$100,734	\$78,454	\$0	\$0	\$78,454	\$74,820	\$78,454	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$403,196	\$472,809	\$83,034	\$20,000	\$575,843	\$130,162	\$542,417	\$391,405
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$112,848	\$189,000	\$58,700	\$20,000	\$267,700	\$20	\$247,720	\$180,000
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	\$23,530	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$10,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$100	\$0	\$0	\$100	(\$0)	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,378	\$199,200	\$58,700	\$20,000	\$277,900	\$20	\$257,920	\$190,200
GPR SUPPORT	\$266,818	\$273,609			\$297,943			\$201,205
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$203,500	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$201,600	
Operating Expenses	\$193,055	(\$3,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,805	
Contractual Services	\$78,454	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0	\$80,574	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$475,009	(\$3,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$471,979	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$189,000	\$0	\$0	\$0	\$0	\$0	\$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	\$10,100	\$0	\$0	\$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	\$199,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,200	
GPR SUPPORT	\$275,809	(\$3,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$272,779	
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
2009 BUDGET BASE		\$475,009	\$199,200	\$275,809
DI #	L&WR-LWSH-1 Reallocate Expenses			
DEPT	Reallocation of expenditures to consolidate Conferences & Training and to create a Shared Supplies account in the Administration program for all of the programs located at Fen Oak.	(\$1,130)	\$0	(\$1,130)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,900)	\$0	(\$1,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		(\$3,030)	\$0	(\$3,030)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LWSH-2			\$0	\$0	\$0
DI #	L&WR-LWSH-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LWSH-3			\$0	\$0	\$0
DI #	L&WR-LWSH-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LWSH-4			\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LWSH-5			\$0	\$0	\$0
DI #	L&WR-LWSH-6	Lake Management Consolidation			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Lake Monitoring related expenditures and revenue to a newly created Lake Management program under the direction of the Land & Water Resources Department, but funded through the Solid Waste Fund. This new program consolidates all of the Lake Management related activities.		(\$80,574)	(\$9,000)	(\$71,574)
ADOPTED	Transfer the cost of Lake Monitoring activities back to the General Fund.		\$80,574	\$9,000	\$71,574
NET DI # L&WR-LWSH-6			\$0	\$0	\$0

2009 ADOPTED BUDGET	\$471,979	\$199,200	\$272,779
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,624,363	\$2,011,200	\$27,481	\$0	\$2,038,681	\$501,516	\$1,987,155	\$2,101,300
Operating Expenses	\$643,846	\$547,315	\$345,171	\$52,200	\$944,686	\$194,195	\$945,731	\$534,415
Contractual Services	\$266,965	\$308,200	\$7,969	\$0	\$316,169	\$81,214	\$316,756	\$300,492
Operating Capital	\$15,429	\$0	\$531,965	\$0	\$531,965	\$3,082	\$531,965	\$0
TOTAL	\$2,550,603	\$2,866,715	\$912,586	\$52,200	\$3,831,501	\$780,007	\$3,781,607	\$2,936,207
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$187,223	\$185,600	\$396,363	\$52,200	\$634,163	\$49,541	\$634,163	\$282,700
Licenses & Permits	\$1,962	\$3,000	\$0	\$0	\$3,000	\$797	\$3,000	\$2,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$901,661	\$875,969	\$100,150	\$0	\$976,119	\$182,236	\$986,419	\$884,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,090,845	\$1,064,569	\$496,513	\$52,200	\$1,613,282	\$232,574	\$1,623,582	\$1,172,700
GPR SUPPORT	\$1,459,758	\$1,802,146			\$2,218,219			\$1,763,507
F.T.E. STAFF	24.000	25.000					25.000	25.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,126,900	(\$25,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,101,300	
Operating Expenses	\$533,084	(\$5,600)	\$6,931	\$0	\$0	\$0	\$0	\$0	\$534,415	
Contractual Services	\$306,792	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$300,492	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,966,776	(\$37,500)	\$6,931	\$0	\$0	\$0	\$0	\$0	\$2,936,207	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$185,600	\$0	\$97,100	\$0	\$0	\$0	\$0	\$0	\$282,700	
Licenses & Permits	\$3,000	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$2,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$875,969	\$0	\$8,531	\$0	\$0	\$0	\$0	\$0	\$884,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,064,569	\$0	\$108,131	\$0	\$0	\$0	\$0	\$0	\$1,172,700	
GPR SUPPORT	\$1,902,207	(\$37,500)	(\$101,200)	\$0	\$0	\$0	\$0	\$0	\$1,763,507	
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$2,966,776	\$1,064,569	\$1,902,207
DI #	L&WR-OPNS-1 Reallocate Expenses			
DEPT	Reallocation of expenditures to consolidate Conferences & Training and to create a Shared Supplies account in the Administration program for all of the programs located at Fen Oak. Funds are also reallocated to increase the Fuel line due to the high cost of gasoline. This request also partially offsets the department's required to Cost-to-Continue Offset requirement of \$233,900.	(\$11,900)	\$0	(\$11,900)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget. In addition, Recognize savings associated with a study and modification of mowing and maintenance standards that will be implemented for the 2009 season.	(\$25,600)	\$0	(\$25,600)
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-1		(\$37,500)	\$0	(\$37,500)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Parks	528/27	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Reallocate Revenues			
DEPT	To reallocate revenues to reflect anticipated levels for 2009 and to help to partially meet the department's \$233,900 Cost-to-Continue Offset that was part of the County Executive's budget requirements.		\$6,931	\$28,031	(\$21,100)
EXEC	Increase revenue by \$3,000 for the sale of the LARC Amphibious Vehicle. In addition, recognize Capital Projects Management revenue for 75% of the Parks Planner position for planning activities on capital projects.		\$0	\$80,100	(\$80,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-OPNS-2	\$6,931	\$108,131	(\$101,200)

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2009 ADOPTED BUDGET			\$2,936,207	\$1,172,700	\$1,763,507
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$91,212	\$107,900	\$0	\$0	\$107,900	\$26,169	\$93,228	\$111,700
Operating Expenses	\$33,586	\$53,000	\$29,140	\$0	\$82,140	\$16,219	\$68,088	\$48,800
Contractual Services	\$4,246	\$6,500	\$0	\$0	\$6,500	\$634	\$4,700	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$129,044	\$167,400	\$29,140	\$0	\$196,540	\$43,022	\$166,016	\$165,500
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	\$116,443	\$100,000	\$1,449	\$0	\$101,449	\$20,987	\$101,449	\$165,500
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	\$116,443	\$100,000	\$1,449	\$0	\$101,449	\$20,987	\$101,449	\$165,500
GPR SUPPORT	\$12,601	\$67,400			\$95,091			\$0
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$112,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$111,700	
Operating Expenses	\$48,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$48,800	
Contractual Services	\$5,800	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$166,500	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500	
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	\$100,000	\$0	\$65,500	\$0	\$0	\$0	\$0	\$0	\$165,500	
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	\$100,000	\$0	\$65,500	\$0	\$0	\$0	\$0	\$0	\$165,500	
GPR SUPPORT	\$66,500	(\$1,000)	(\$65,500)	\$0	\$0	\$0	\$0	\$0	\$0	
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
2009 BUDGET BASE		\$166,500	\$100,000	\$66,500
DI #	L&WR-HRTG-1 Reallocate Expenses			
DEPT	Reallocate expenditure to partially offsets the department's required to Cost-to-Continue Offset requirement of \$233,900.	\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-HRTG-1		(\$1,000)	\$0	(\$1,000)

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	Reallocate Revenue			
DEPT	To reallocate revenues to reflect anticipated levels for 2009.		\$0	\$20,000	(\$20,000)
EXEC	Approve the department's request for increased revenues. In addition, increase revenues to make to Heritage Center a GPR-neutral facility for 2009.		\$0	\$45,500	(\$45,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-HRTG-2	\$0	\$65,500	(\$65,500)

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2009 ADOPTED BUDGET			\$165,500	\$165,500	\$0
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$301,288	\$321,900	\$0	\$0	\$321,900	\$91,996	\$312,524	\$334,600
Operating Expenses	\$31,321	\$32,420	\$65,836	\$0	\$98,256	\$6,664	\$82,844	\$30,610
Contractual Services	\$4,527	\$12,000	\$100,000	\$0	\$112,000	\$2,493	\$112,000	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$337,136	\$366,320	\$165,836	\$0	\$532,156	\$101,153	\$507,368	\$373,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,000	\$125,000	\$40,000	\$0	\$165,000	(\$0)	\$165,000	\$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	\$60,383	\$59,925	\$0	\$0	\$59,925	\$5,036	\$59,925	\$48,925
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	\$85,383	\$184,925	\$40,000	\$0	\$224,925	\$5,036	\$224,925	\$173,925
GPR SUPPORT	\$251,753	\$181,395			\$307,231			\$199,285
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$337,000	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$334,600	
Operating Expenses	\$27,920	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0	\$30,610	
Contractual Services	\$12,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$376,920	(\$3,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$373,210	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$0	\$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	\$59,925	\$0	\$89,000	\$0	\$0	\$0	\$0	\$0	\$148,925	
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	\$89,000	\$0	\$0	\$0	\$0	\$0	\$273,925	
GPR SUPPORT	\$191,995	(\$3,710)	(\$89,000)	\$0	\$0	\$0	\$0	\$0	\$99,285	
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
2009 BUDGET BASE		\$376,920	\$184,925	\$191,995
DI #	L&WR-AQST-1 Reallocate Expenses			
DEPT	Reallocation of expenditures to consolidate Conferences & Training and to create a Shared Supplies account in the Administration program for all of the programs located at Fen Oak. This request also partially offsets the department's required to Cost-to-Continue Offset requirement of \$233,900.	(\$1,310)	\$0	(\$1,310)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$2,400)	\$0	(\$2,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-AQST-1		(\$3,710)	\$0	(\$3,710)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-AQST-2	Reallocate Revenue			
DEPT	To reallocate revenues to reflect anticipated levels for 2009.		\$0	(\$11,000)	\$11,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase Crop Lease Revenue for recently acquired lands in the Town of Mazomanie that will be rented out as cropland in 2009.		\$0	\$100,000	(\$100,000)
	NET DI #	L&WR-AQST-2	\$0	\$89,000	(\$89,000)

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2009 ADOPTED BUDGET			\$373,210	\$273,925	\$99,285
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$868,947	\$984,100	\$0	\$0	\$984,100	\$278,548	\$983,913	\$1,037,300
Operating Expenses	\$368,230	\$531,750	\$3,524,222	\$0	\$4,055,972	\$74,042	\$4,056,444	\$513,100
Contractual Services	\$7,757	\$17,250	\$0	\$0	\$17,250	\$0	\$17,250	\$0
Operating Capital	\$0	\$0	\$25,000	\$0	\$25,000	\$22,150	\$22,150	\$0
TOTAL	\$1,244,934	\$1,533,100	\$3,549,222	\$0	\$5,082,322	\$374,739	\$5,079,757	\$1,550,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$707,906	\$885,200	\$3,473,038	\$0	\$4,358,238	\$75,327	\$4,358,238	\$855,100
Licenses & Permits	\$364,751	\$250,000	\$0	\$0	\$250,000	\$32,874	\$250,000	\$290,000
Fines, Forfeits & Penalties	(\$0)	\$2,500	\$0	\$0	\$2,500	(\$0)	\$2,500	\$2,500
Public Charges for Services	\$0	\$200	\$27,854	\$0	\$28,054	\$40	\$28,054	\$985,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Miscellaneous	\$3,679	\$2,500	\$0	\$0	\$2,500	\$110	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,076,336	\$1,140,400	\$3,500,892	\$0	\$4,641,292	\$108,350	\$4,641,292	\$2,215,300
GPR SUPPORT	\$168,597	\$392,700			\$441,030			(\$664,900)
F.T.E. STAFF	11.800	12.000					12.000	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
			Net Decision Items							2009 Adopted
DI#	2009 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,045,800	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037,300	
Operating Expenses	\$387,920	\$5,180	\$0	\$120,000	\$0	\$0	\$0	\$0	\$513,100	
Contractual Services	\$17,250	(\$17,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,450,970	(\$20,570)	\$0	\$120,000	\$0	\$0	\$0	\$0	\$1,550,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$885,200	\$0	(\$30,100)	\$0	\$0	\$0	\$0	\$0	\$855,100	
Licenses & Permits	\$250,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$290,000	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$200	\$0	\$0	\$0	\$0	\$0	\$985,000	\$0	\$985,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	
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	\$1,140,400	\$0	(\$30,100)	\$120,000	\$0	\$0	\$985,000	\$0	\$2,215,300	
GPR SUPPORT	\$310,570	(\$20,570)	\$30,100	\$0	\$0	\$0	(\$985,000)	\$0	(\$664,900)	
F.T.E. STAFF	12.000	0.000	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
2009 BUDGET BASE		\$1,450,970	\$1,140,400	\$310,570
DI #	L&WR-CONS-1 Reallocate Expenses			
DEPT	Reallocation of expenditures to consolidate Conferences & Training and to create a Shared Supplies account in the Administration program for all of the programs located at Fen Oak. This request also partially offsets the department's required to Cost-to-Continue Offset requirement of \$233,900.	(\$12,070)	\$0	(\$12,070)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$8,500)	\$0	(\$8,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-CONS-1		(\$20,570)	\$0	(\$20,570)

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
DI #	L&WR-CONS-2	Reallocate Revenues			
DEPT	To reallocate revenues to reflect anticipated levels for 2009.		\$0	(\$30,100)	\$30,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-2			\$0	(\$30,100)	\$30,100
DI #	L&WR-CONS-3	Increase Revenues			
DEPT	Increase of Ch. 14 Erosion Control & Stormwater Fees and add revenue from The Nature Conservancy Grant to partially meet the department's \$233,900 Cost-to-Continue Offset that was part of the County Executive's budget requirements.		\$120,000	\$120,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-3			\$120,000	\$120,000	\$0
DI #	L&WR-CONS-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-CONS-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # L&WR-CONS-5	\$0	\$0	\$0

DI #	L&WR-CONS-6	Environmental Impact Fees			
DEPT			\$0	\$0	\$0
EXEC		Increase revenue by \$985,000 for Environmental Impact Fees related to the new American Transmission Company's new electrical transmission line.	\$0	\$985,000	(\$985,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # L&WR-CONS-6	\$0	\$985,000	(\$985,000)

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2009 ADOPTED BUDGET			\$1,550,400	\$2,215,300	(\$664,900)
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$109,820	\$111,800	\$0	\$0	\$111,800	\$23,210	\$111,025	\$0
Operating Expenses	\$163,935	\$101,900	\$24,487	\$0	\$126,387	\$32,960	\$130,240	\$0
Contractual Services	\$7,800	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$281,555	\$225,000	\$24,487	\$0	\$249,487	\$56,170	\$252,565	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$50,159	\$51,000	\$0	\$0	\$51,000	\$2,938	\$38,700	\$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	\$83,059	\$85,900	\$0	\$0	\$85,900	\$2,938	\$73,600	\$0
GPR SUPPORT	\$198,495	\$139,100			\$163,587			\$0
F.T.E. STAFF	1.000	1.000					1.000	0.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lake Management		528/37		Fund No.: 1110					
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$117,500	(\$1,100)	\$0	\$0	\$0	\$0	\$142,100	\$0	\$258,500
Operating Expenses	\$101,900	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$103,200
Contractual Services	\$6,672	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,072	(\$1,300)	\$0	\$0	\$0	\$0	\$142,100	\$0	\$366,872
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,900	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$64,900
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	\$51,000	\$0	\$0	\$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	\$85,900	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$115,900
GPR SUPPORT	\$140,172	(\$1,300)	\$0	\$0	\$0	\$0	\$112,100	\$0	\$250,972
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
2009 BUDGET BASE		\$226,072	\$85,900	\$140,172
DI #	L&WR-LAKE-1 Reallocate Expenses			
DEPT	Reallocate various expenditures and move Conference & Training funds to the Administration program budget to create a consolidate training funds for the entire department.	(\$200)	\$0	(\$200)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,100)	\$0	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		(\$1,300)	\$0	(\$1,300)

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	Reallocate Revenue			
DEPT	To reallocate revenues to reflect anticipated levels for 2009.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-2			\$0	\$0	\$0
DI #	L&WR-LAKE-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LAKE-3			\$0	\$0	\$0
DI #	L&WR-LAKE-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LAKE-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LAKE-5			\$0	\$0	\$0
DI #	L&WR-LAKE-6	Lake Management Consolidation			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Lake Management Program in the General Fund to a newly created Lake Management program under the direction of the Land & Water Resources Department, but funded though the Solid Waste Fund. This new program consolidates all of the Lake Management related activities.		(\$224,772)	(\$85,900)	(\$138,872)
ADOPTED	Transfer the entire Lake Management program back to the General Fund.		\$366,872	\$115,900	\$250,972
NET DI # L&WR-LAKE-6			\$142,100	\$30,000	\$112,100
2009 ADOPTED BUDGET			\$366,872	\$115,900	\$250,972

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	Solid Waste Fund
Prgm:	Lake Management-SW	528/37		Fund No:	4410

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

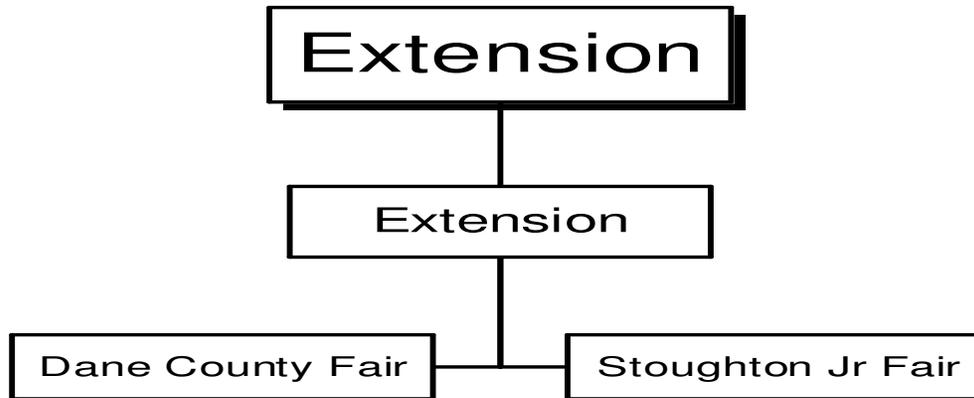
Description:

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,746
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,846
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
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	\$31,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,300
GPR SUPPORT	\$0	\$0			\$0			\$549,546
F.T.E. STAFF	0.000	0.000					0.000	3.000

Dept:	Land & Water Resources	63							Fund Name:	Solid Waste Fund
Prgm:	Lake Management-SW	528/37							Fund No.:	4410
DI#	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
DI #	L&WR-LAKE-1	Lake Management Consolidation			
DEPT			\$0	\$0	\$0
EXEC	Created a new Lake Management program under the direction of the Land & Water Resources Department, but funded though the Solid Waste Fund. This new program consolidates all of the Lake Management related activities.		\$609,846	\$60,300	\$549,546
ADOPTED	Transfer the entire Lake Management program back to the General Fund.		(\$609,846)	(\$60,300)	(\$549,546)
NET DI # L&WR-LAKE-1			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$0	\$0	\$0



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	9.800	\$948,509	\$150,547	\$797,962	Appropriation

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. 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, 1 FTE for family living, 2 FTE for 4-H/community youth development, 2 FTE in community, natural resources, and economic development and 12 FTE for the WI Nutrition Education Program.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$516,648	\$488,700	\$0	\$0	\$488,700	\$148,601	\$500,172	\$503,500
Operating Expenses	\$250,952	\$127,850	\$14,171	\$0	\$142,021	\$56,906	\$158,787	\$130,780
Contractual Services	\$244,222	\$310,328	\$12,000	\$0	\$322,328	\$47,073	\$305,828	\$280,829
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,011,822	\$926,878	\$26,171	\$0	\$953,049	\$252,580	\$964,787	\$915,109
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,241	\$8,900	\$25,400	\$0	\$34,300	\$25,400	\$34,300	\$4,500
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	\$152,648	\$139,747	\$0	\$0	\$139,747	\$61,477	\$149,125	\$145,747
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,029	\$6,300	\$0	\$0	\$6,300	\$30	\$9,100	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$176,918	\$154,947	\$25,400	\$0	\$180,347	\$86,907	\$192,525	\$150,547
GPR SUPPORT	\$834,904	\$771,931			\$772,702			\$764,562
F.T.E. STAFF	10.800	9.800					9.800	9.800

Dept: Extension	80								Fund Name: General Fund
Prgm: Extension	000/00								Fund No.: 1110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$518,800	(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$503,500
Operating Expenses	\$97,750	\$2,930	\$0	\$0	\$30,100	\$0	\$0	\$0	\$130,780
Contractual Services	\$301,879	\$9,050	\$0	\$0	\$3,300	\$0	\$0	\$0	\$314,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$918,429	(\$3,320)	\$0	\$0	\$33,400	\$0	\$0	\$0	\$948,509
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
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	\$139,747	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$145,747
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,300	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$146,047	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$150,547
GPR SUPPORT	\$772,382	(\$3,320)	\$0	\$0	\$33,400	\$0	(\$4,500)	\$0	\$797,962
F.T.E. STAFF	9.800	0.000	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
2009 BUDGET BASE		\$918,429	\$146,047	\$772,382
DI #	EXTN-EXTN-1 Expenditure Reduction/Reallocation			
DEPT	Various expenditure reductions/reallocations to more accurately align the budget with actual spending patterns.	(\$120)	\$0	(\$120)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget. In addition, reallocate LTE funding to the POS 4H Staffing/Support account to provide additional support to the 4H program.	(\$3,200)	\$0	(\$3,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXTN-EXTN-1		(\$3,320)	\$0	(\$3,320)

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	Revenue Increases, Reallocation, Re-Estimations and/or Grant-Related Revenue Requiring Adjustment			
DEPT	Various fee increases for workshops and classes to offset a reduction in the Miscellaneous Revenue account.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-2			\$0	\$0	\$0
DI #	EXTN-EXTN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXTN-EXTN-3			\$0	\$0	\$0
DI #	EXTN-EXTN-4	Position Analysis: Position Reallocations, Eliminations or Reductions			
DEPT	Reduction in the appointment of the Local Food Systems Coordinator and the 4-H Program Assistant to satisfy the department's required 0.5 FTE position reduction and \$30,100 Cost to Continue Offset.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore funding for the county's portion of the Local Food Systems Coordinator and the 4-H Program Assistant positions that were eliminated as part of the department's required position reduction. These positions will not be subject to the hiring moratorium and will begin March 1, 2009.		\$33,400	\$0	\$33,400
NET DI # EXTN-EXTN-4			\$33,400	\$0	\$33,400

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
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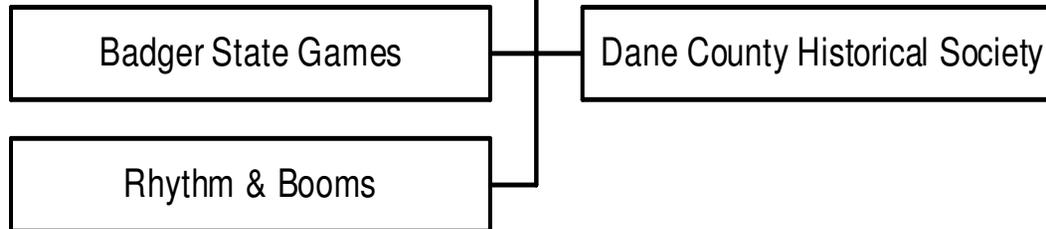
DI #	EXTN-EXTN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXTN-EXTN-5			\$0	\$0	\$0

DI #	EXTN-EXTN-6	Comprehensive Planning Operating Costs			
DEPT		Increase in operating expenditures to support the additional Comprehensive Planning activities that have been taken on by the department.	\$4,500	\$0	\$4,500
EXEC		Deny the department's request for operating costs associated with the additional Comprehensive Planning activities. In addition, recognize revenue for Town Planning services that will be provided by Extension staff in conjunction with the Planning & Development Department.	(\$4,500)	\$4,500	(\$9,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # EXTN-EXTN-6			\$0	\$4,500	(\$4,500)

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2009 ADOPTED BUDGET			\$948,509	\$150,547	\$797,962
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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	\$0	\$0	\$0	Appropriation
Rhythm & Booms	0.000	\$16,753	\$0	\$16,753	Appropriation

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$5,543	\$5,440	\$0	\$0	\$5,440	\$0	\$5,440	\$5,440
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,543	\$5,440	\$0	\$0	\$5,440	\$0	\$5,440	\$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	\$5,543	\$5,440			\$5,440			\$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#	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE		\$5,440	\$0	\$5,440
DI #	MISC-HIST-1 Funding Increase			
DEPT	Funding increase to address the rising cost of historical markers, archiving services and utilities. With this increase the County's share of the 2009 Historical Society's budget would be 31%, with membership fees and donations making up the remaining 69%.	\$860	\$0	\$860
EXEC	Deny the department's request for additional funding. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.	(\$860)	\$0	(\$860)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HIST-1		\$0	\$0	\$0
2009 ADOPTED BUDGET		\$5,440	\$0	\$5,440

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$2,230	\$2,187	\$0	\$0	\$2,187	\$0	\$2,187	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,230	\$2,187	\$0	\$0	\$2,187	\$0	\$2,187	\$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	\$2,230	\$2,187			\$2,187			\$0
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	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
2009 ADOPTED BUDGET			\$0	\$0	\$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:

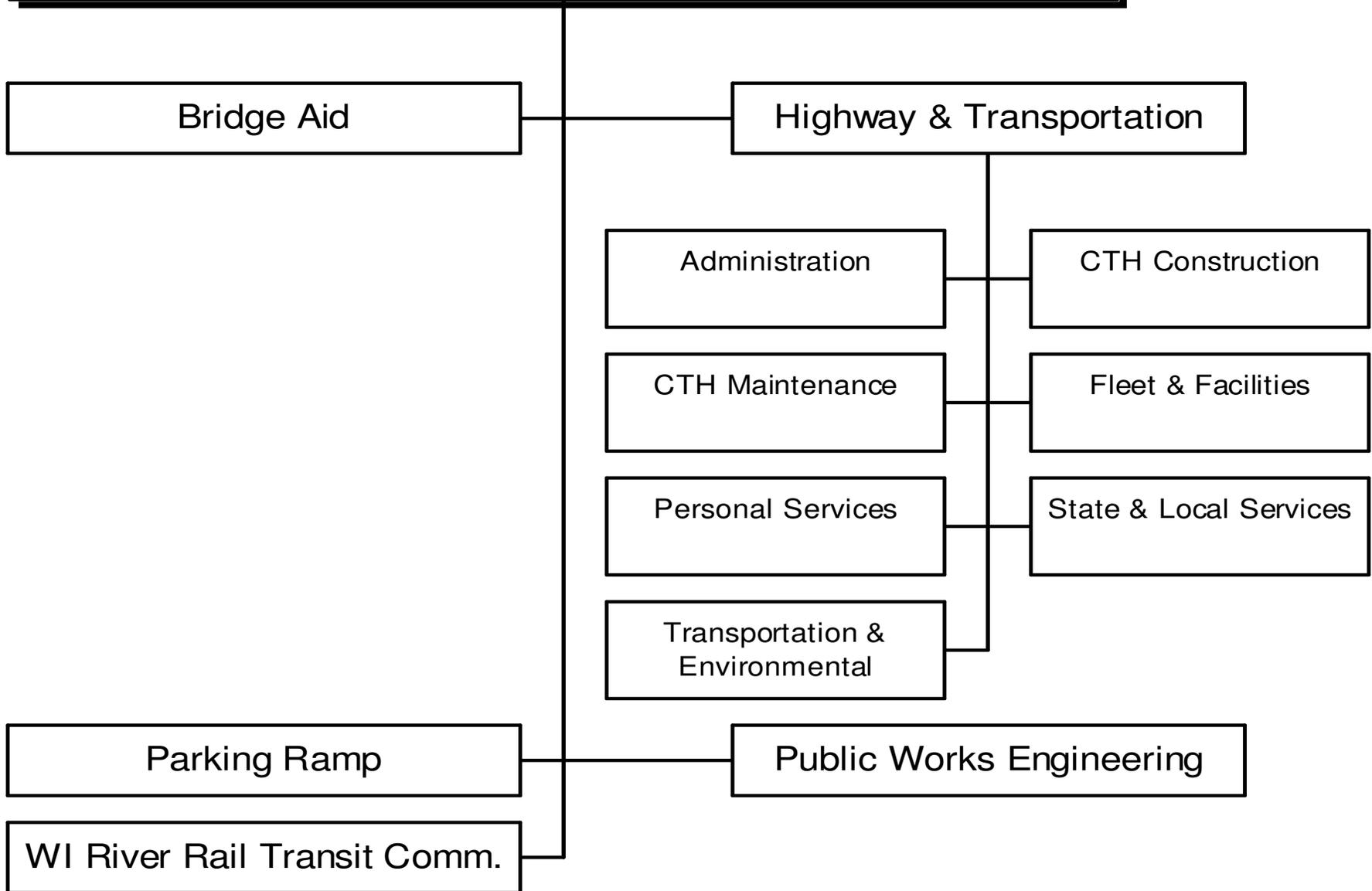
Annual mid-summer event, Rhythm and Booms fireworks display with proceeds benefiting children's charities.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	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	\$17,069	\$16,753	\$0	\$0	\$16,753	\$0	\$16,753	\$16,753
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,069	\$16,753	\$0	\$0	\$16,753	\$0	\$16,753	\$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	\$17,069	\$16,753			\$16,753			\$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	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$16,753	\$0	\$16,753
2009 ADOPTED BUDGET			\$16,753	\$0	\$16,753

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$183,500	\$2,800	\$180,700	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$26,600	\$0	\$26,600	
Parking Ramp	2.500	\$279,008	\$871,900	(\$592,892)	
Highway & Transportation	2.500	\$305,608	\$871,900	(\$566,292)	Appropriation
Public Works Engineering	6.000	\$687,284	\$365,670	\$321,614	Appropriation
Total General Fund	8.500	\$992,892	\$1,237,570	(\$244,678)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$4,104,078	\$904,700	\$3,199,378	
Transit & Environmental	0.200	\$114,400	\$9,500	\$104,900	
CTH Maintenance	42.000	\$6,231,100	\$3,851,200	\$2,379,900	
State & Local Services	55.000	\$8,862,600	\$8,862,600	\$0	
Fleet & Facilities	26.300	(\$365,599)	\$920,000	(\$1,285,599)	
CTH Construction	1.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$18,946,579	\$14,548,000	\$4,398,579	Appropriation
Highway & Transportation - Total	150.500	\$20,122,971	\$15,788,370	\$4,334,601	Memo Total

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,151,693	\$1,942,000	\$0	\$0	\$1,942,000	\$624,561	\$1,855,150	\$1,828,000
Operating Expenses	\$280,368	\$1,631,400	\$0	\$0	\$1,631,400	\$177,690	\$1,631,400	\$1,837,700
Contractual Services	\$437,600	\$437,200	\$0	\$0	\$437,200	\$103,300	\$437,200	\$438,378
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,869,662	\$4,010,600	\$0	\$0	\$4,010,600	\$905,551	\$3,923,750	\$4,104,078
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$824,254	\$720,000	\$0	\$0	\$720,000	\$221,896	\$845,000	\$720,000
Licenses & Permits	\$109,609	\$117,000	\$0	\$0	\$117,000	\$4,940	\$104,247	\$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	\$129	\$67,700	\$0	\$0	\$67,700	\$356	\$68,100	\$67,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$933,992	\$904,700	\$0	\$0	\$904,700	\$227,192	\$1,017,347	\$904,700
GPR SUPPORT	\$1,935,670	\$3,105,900			\$3,105,900			\$3,199,378
F.T.E. STAFF	18.200	18.200					18.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
			Net Decision Items							2009 Adopted
DI#	2009 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,227,200	(\$130,900)	\$0	\$0	(\$68,300)	\$0	\$0	(\$200,000)	\$1,828,000	
Operating Expenses	\$1,628,500	\$130,900	\$0	\$0	\$68,300	\$0	\$0	\$10,000	\$1,837,700	
Contractual Services	\$438,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438,378	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,294,078	\$0	\$0	\$0	\$0	\$0	\$0	(\$190,000)	\$4,104,078	
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	\$3,389,378	\$0	\$0	\$0	\$0	\$0	\$0	(\$190,000)	\$3,199,378	
F.T.E. STAFF	18.200	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$4,294,078	\$904,700	\$3,389,378
DI #	PWHT-ADMN-1 Engineering Chargeouts			
DEPT	Charge Engineering staff design time to capital construction projects in the Construction program. Four staff positions are projected to bill 25% to 50% of their time to projects.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$0	\$0	\$0

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ADMN-2			\$0	\$0	\$0
DI #	PWHT-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ADMN-3			\$0	\$0	\$0
DI #	PWHT-ADMN-4	Accounting Assistant			
DEPT	Cut open Accounting Assistant position. Accounting staff reduced to two Accounting Assistants, one Data Entry Clerk and the Business Manager.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ADMN-5			\$0	\$0	\$0
DI #	PWHT-ADMN-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ADMN-6			\$0	\$0	\$0
DI #	PWHT-ADMN-7	Reclass Labor to Maintenance			
DEPT		Reallocate labor from the Administration program to the County Maintenance program to reflect the projected activity for 2009.	(\$190,000)	\$0	(\$190,000)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-7			(\$190,000)	\$0	(\$190,000)
2009 ADOPTED BUDGET			\$4,104,078	\$904,700	\$3,199,378

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$881	\$2,100	\$0	\$0	\$2,100	\$73	\$1,893	\$2,200
Operating Expenses	\$3,149	\$3,100	\$0	\$0	\$3,100	\$864	\$3,507	\$5,000
Contractual Services	\$111,853	\$135,200	\$110,670	\$0	\$245,870	\$18,870	\$245,870	\$107,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,884	\$140,400	\$110,670	\$0	\$251,070	\$19,806	\$251,270	\$114,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,208	\$4,500	\$0	\$0	\$4,500	\$975	\$4,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,208	\$4,500	\$0	\$0	\$4,500	\$975	\$4,500	\$9,500
GPR SUPPORT	\$106,675	\$135,900			\$246,570			\$104,900
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	
Operating Expenses	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$5,000	
Contractual Services	\$135,200	\$0	\$0	\$0	\$0	\$0	(\$28,000)	\$0	\$107,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$140,500	\$0	\$0	\$0	\$0	\$0	(\$26,100)	\$0	\$114,400	
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	\$5,000	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,500	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$9,500	
GPR SUPPORT	\$136,000	\$0	\$0	\$0	\$0	\$0	(\$31,100)	\$0	\$104,900	
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
2009 BUDGET BASE			\$140,500	\$4,500	\$136,000
DI #	PWHT-TRAN-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-TRAN-1			\$0	\$0	\$0

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-TRAN-2	\$0	\$0	\$0
DI #	PWHT-TRAN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-TRAN-3	\$0	\$0	\$0
DI #	PWHT-TRAN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-TRAN-4	\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-TRAN-5			\$0	\$0	\$0
DI #	PWHT-TRAN-6	Costs to Actual			
DEPT	The Employee Options program has more participants each year. The program expenditures have increased for buss passes, taxi vouchers and bike trail passes. In addition, the program is contributing for Bike maps, rideshare ads and the Car Free Challenge campaign. The Bike Path program had \$29,100 in lapsed, or returned funds in 2008.		(\$12,000)	\$5,000	(\$17,000)
EXEC	Approve the department request. In addition, transfer the balance of the Bicycle Path Program to the Capital Budget as part of the Conservation Fund.		(\$14,100)	\$0	(\$14,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-TRAN-6			(\$26,100)	\$5,000	(\$31,100)
2009 ADOPTED BUDGET			\$114,400	\$9,500	\$104,900

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,721,425	\$2,717,000	\$0	\$0	\$2,717,000	\$1,037,048	\$3,354,370	\$2,689,600
Operating Expenses	\$4,195,851	\$3,095,500	\$0	\$0	\$3,095,500	\$944,196	\$3,309,375	\$3,583,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,917,276	\$5,812,500	\$0	\$0	\$5,812,500	\$1,981,244	\$6,663,745	\$6,273,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,006,461	\$3,900,700	\$0	\$0	\$3,900,700	\$1,814,255	\$3,980,653	\$3,845,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,990	\$6,000	\$0	\$0	\$6,000	\$189	\$3,020	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,009,451	\$3,906,700	\$0	\$0	\$3,906,700	\$1,814,444	\$3,983,673	\$3,851,200
GPR SUPPORT	\$2,907,825	\$1,905,800			\$1,905,800			\$2,421,900
F.T.E. STAFF	46.800	42.000					42.000	42.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,723,300	(\$123,700)	\$0	\$0	(\$50,000)	\$0	\$0	\$140,000	\$2,689,600	
Operating Expenses	\$3,095,500	\$0	\$0	\$0	\$0	\$0	\$446,000	\$0	\$3,541,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,818,800	(\$123,700)	\$0	\$0	(\$50,000)	\$0	\$446,000	\$140,000	\$6,231,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,900,700	\$0	(\$55,500)	\$0	\$0	\$0	\$0	\$0	\$3,845,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,906,700	\$0	(\$55,500)	\$0	\$0	\$0	\$0	\$0	\$3,851,200	
GPR SUPPORT	\$1,912,100	(\$123,700)	\$55,500	\$0	(\$50,000)	\$0	\$446,000	\$140,000	\$2,379,900	
F.T.E. STAFF	42.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	42.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2009 BUDGET BASE		\$5,818,800	\$3,906,700	\$1,912,100
DI #	PWHT-OPNS-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$123,700)	\$0	(\$123,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		(\$123,700)	\$0	(\$123,700)

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	General Transportation Aids			
DEPT			\$0	\$0	\$0
EXEC	Adjust State General Transportation Aids revenue to the amount estimated by the Wisconsin Department of Transportation.		\$0	(\$55,500)	\$55,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-2			\$0	(\$55,500)	\$55,500
DI #	PWHT-OPNS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-OPNS-3			\$0	\$0	\$0
DI #	PWHT-OPNS-4	Land Stabalization Work			
DEPT			\$0	\$0	\$0
EXEC	Move additional staff resources to the State & Local Services program to reflect the use of Highway employees to do land stabilization work for the Land & Water Resources Department on new and recently aquired lands.		(\$50,000)	\$0	(\$50,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-4			(\$50,000)	\$0	(\$50,000)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-OPNS-5			\$0	\$0	\$0
DI #	PWHT-OPNS-6	Increased Material Costs			
DEPT		Increase materials budget for sealcoat oil \$272,000, for salt \$200,000 and for asphalt patch for \$16,000.	\$488,000	\$0	\$488,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Reduce expenditures to reflect revised estimates for the cost of asphalt needed for 2009 as a result of the steep decline in the price of crude oil.	(\$42,000)	\$0	(\$42,000)
NET DI # PWHT-OPNS-6			\$446,000	\$0	\$446,000
DI #	PWHT-OPNS-7	Reclass Labor from Administration			
DEPT		Reallocate labor the Administration program to the County Maintenance Program to reflect projected activity for 2009.	\$140,000	\$0	\$140,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-7			\$140,000	\$0	\$140,000
2009 ADOPTED BUDGET			\$6,231,100	\$3,851,200	\$2,379,900

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,505,979	\$4,042,300	\$0	\$0	\$4,042,300	\$1,622,108	\$3,992,795	\$4,249,400
Operating Expenses	\$8,024,169	\$4,443,200	\$0	\$0	\$4,443,200	\$2,824,121	\$5,077,330	\$4,613,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,530,148	\$8,485,500	\$0	\$0	\$8,485,500	\$4,446,229	\$9,070,125	\$8,862,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,530,155	\$8,485,500	\$0	\$0	\$8,485,500	\$4,668,018	\$9,070,125	\$8,862,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,530,155	\$8,485,500	\$0	\$0	\$8,485,500	\$4,668,018	\$9,070,125	\$8,862,600
GPR SUPPORT	(\$7)	\$0			\$0			\$0
F.T.E. STAFF	55.000	55.000					55.000	55.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00							Fund No.:	4210
			Net Decision Items							
DI#	2009 Base	01	02	03	04	05	06	07	2009 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$4,439,400	\$0	\$0	\$0	\$50,000	\$0	\$0	(\$240,000)	\$4,249,400	
Operating Expenses	\$4,353,200	\$0	\$90,000	\$0	\$0	\$0	\$170,000	\$0	\$4,613,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,792,600	\$0	\$90,000	\$0	\$50,000	\$0	\$170,000	(\$240,000)	\$8,862,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,485,500	\$0	\$157,100	\$0	\$50,000	\$0	\$170,000	\$0	\$8,862,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,485,500	\$0	\$157,100	\$0	\$50,000	\$0	\$170,000	\$0	\$8,862,600	
GPR SUPPORT	\$307,100	\$0	(\$67,100)	\$0	\$0	\$0	\$0	(\$240,000)	\$0	
F.T.E. STAFF	55.000	0.000	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
2009 BUDGET BASE			\$8,792,600	\$8,485,500	\$307,100
DI #	PWHT-SVCS-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-SVCS-1			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-SVCS-2	Billing adjustment			
DEPT	All work done for outside agencies, including Towns, Villages, Cities, WisDOT and other governments is billed out for full costs, including labor, benefits, equipment, materials and overhead.		\$90,000	\$157,100	(\$67,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-SVCS-2			\$90,000	\$157,100	(\$67,100)
DI #	PWHT-SVCS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-SVCS-3			\$0	\$0	\$0
DI #	PWHT-SVCS-4	Land Stabalization Work			
DEPT			\$0	\$0	\$0
EXEC	Additional staff resources from the CTH Maintenance program to reflect the use of Highway employees to do land stabilization work for the Land & Water Resources Department on new and recently aquired lands.		\$50,000	\$50,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-SVCS-4			\$50,000	\$50,000	\$0

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		State & Local Services	608/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-SVCS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-SVCS-5				\$0	\$0	\$0
DI #	PWHT-SVCS-6	Expenses to actual				
DEPT		Equipment used maintaining State roadways is billed to WisDOT. WisDOT provides the charge out rate for each class of equipment.		\$170,000	\$170,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-6				\$170,000	\$170,000	\$0
DI #	PWHT-SVCS-7	Staff Reallocation				
DEPT		Allocate additional personal service costs to the CTH Construction program. The 2009 construction projects will require higher levels of Highway labor.		(\$240,000)	\$0	(\$240,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-7				(\$240,000)	\$0	(\$240,000)
2009 ADOPTED BUDGET				\$8,862,600	\$8,862,600	\$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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,807,110	\$1,867,700	\$0	\$0	\$1,867,700	\$771,760	\$1,794,404	\$1,812,100
Operating Expenses	(\$4,255,114)	(\$3,187,400)	(\$154,580)	\$0	(\$3,341,980)	(\$747,728)	(\$3,341,980)	(\$3,815,900)
Contractual Services	\$99,100	\$90,700	\$0	\$0	\$90,700	\$0	\$90,700	\$79,701
Operating Capital	\$1,140,697	\$1,229,000	\$154,579	\$0	\$1,383,579	\$99,218	\$1,383,579	\$1,766,500
TOTAL	(\$1,208,206)	\$0	(\$1)	\$0	(\$1)	\$123,250	(\$73,297)	(\$157,599)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	(\$0)	\$300,000	\$0	\$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	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
GPR SUPPORT	(\$1,208,220)	\$0			(\$300,001)			(\$157,599)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,812,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,100	
Operating Expenses	(\$2,067,100)	\$0	\$0	\$0	\$54,300	\$0	(\$244,600)	(\$1,766,500)	(\$4,023,900)	
Contractual Services	\$79,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,701	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766,500	\$1,766,500	
TOTAL	(\$175,299)	\$0	\$0	\$0	\$54,300	\$0	(\$244,600)	\$0	(\$365,599)	
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	\$920,000	\$0	\$0	\$0	\$0	\$0	\$920,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$920,000	\$0	\$0	\$0	\$0	\$0	\$920,000	
GPR SUPPORT	(\$175,299)	\$0	(\$920,000)	\$0	\$54,300	\$0	(\$244,600)	\$0	(\$1,285,599)	
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
2009 BUDGET BASE			(\$175,299)	\$0	(\$175,299)
DI #	PWHT-F&F-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$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
DI #	PWHT-F&F-2	Sale of Garage Facilities			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase revenue by \$920,000 to properly reflect the sale of the Stoughton and Cross Plains highway garages in the Highway Fund. These facilities are assets of the Highway Fund; therefore the sale of those assets should be recorded in the Highway Fund.		\$0	\$920,000	(\$920,000)
	NET DI #	PWHT-F&F-2	\$0	\$920,000	(\$920,000)
DI #	PWHT-F&F-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-F&F-3	\$0	\$0	\$0
DI #	PWHT-F&F-4	Stockroom positions			
DEPT	Close two stockroom positions-#750 Stockroom Assistant and #824 Lead Worker. Contract with national parts company to manage stockroom.		\$0	\$0	\$0
EXEC	Deny the department's request to contract out the stockroom operations to an outside vendor.		\$54,300	\$0	\$54,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-F&F-4	\$54,300	\$0	\$54,300

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
DI #	PWHT-F&F-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-F&F-5			\$0	\$0	\$0
DI #	PWHT-F&F-6	Expense to actual			
DEPT	Add \$335,000 for fuel , utility and equipment costs due to energy price increases Increase revenue for equipment charges to other programs \$300,000 due to equipment rate increases as determined by WisDOT. Budget for salt storage revenue of \$130,000 charged to the State and County Maintenance programs.		(\$36,600)	\$0	(\$36,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Reduce expenditures to reflect revised estimates for the cost of fuel needed for 2009 as a result of the steep decline in the price of crude oil.		(\$208,000)	\$0	(\$208,000)
NET DI # PWHT-F&F-6			(\$244,600)	\$0	(\$244,600)
DI #	PWHT-F&F-7	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 \$1,766,500 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.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-7			\$0	\$0	\$0
2009 ADOPTED BUDGET			(\$365,599)	\$920,000	(\$1,285,599)

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00		Fund No:	4220

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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$37,208	\$194,200	\$0	\$0	\$194,200	\$1,958	\$186,813	\$485,000
Operating Expenses	(\$37,208)	(\$194,200)	\$0	\$0	(\$194,200)	\$860	(\$194,200)	(\$485,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$497	\$0	\$96,595	\$0	\$96,595	\$35,000	\$96,595	\$0
TOTAL	\$497	\$0	\$96,595	\$0	\$96,595	\$37,818	\$89,208	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,085	\$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	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$587)	\$0			\$96,595			\$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.:	4220
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$54,100	\$0	\$0	\$0	\$0	\$0	\$0	\$430,900	\$485,000	
Operating Expenses	(\$54,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$430,900)	(\$485,000)	
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
2009 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-CNST-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	Fund No.:	4220

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-CNST-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-2			\$0	\$0	\$0
DI #	PWHT-CNST-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-3			\$0	\$0	\$0
DI #	PWHT-CNST-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-4			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	Fund No.:	4220

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-CNST-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-5			\$0	\$0	\$0
DI #	PWHT-CNST-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-6			\$0	\$0	\$0
DI #	PWHT-CNST-7	Capital Offset and Staff Reallocation			
DEPT		This is a reclassification of expenses from operating personal services to capital construction project expense.	\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-CNST-7			\$0	\$0	\$0
2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$47,445	\$0	\$0	\$0	\$0	(\$189,401)	\$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	\$47,445	\$0	\$0	\$0	\$0	(\$189,401)	\$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	\$47,445	\$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#	2009 Base	Net Decision Items							2009 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
2009 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	Employee Benefit Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		Personal Services	614/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-PERS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-PERS-2				\$0	\$0	\$0
DI #	PWHT-PERS-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-PERS-3				\$0	\$0	\$0
DI #	PWHT-PERS-4	Position Eliminations				
DEPT		Adjust the Personal Services program for the reduction of an Accounting Assistant in the Administration program and a Stockroom Assistant and Lead Worker position in the Fleet & Facilities program.		\$0	\$0	\$0
EXEC		Deny the department's request to contract out the stockroom operations to an outside vendor in the Fleet & Facilities program.		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-4				\$0	\$0	\$0
2009 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 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$2,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$21,531	\$292,000	\$204,118	\$0	\$496,118	\$70,758	\$496,118	\$180,700
TOTAL	\$21,531	\$294,800	\$204,118	\$0	\$498,918	\$70,758	\$498,918	\$183,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$2,800	\$0	\$0	\$2,800	(\$0)	\$2,800	\$2,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$2,800
GPR SUPPORT	\$21,531	\$292,000			\$496,118			\$180,700
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#	2009 Base	Net Decision Items							2009 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	\$0	\$0	\$0	\$0	\$180,700	\$0	\$0	\$180,700	
TOTAL	\$2,800	\$0	\$0	\$0	\$0	\$180,700	\$0	\$0	\$183,500	
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	\$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	\$0	\$0	\$0	\$0	\$180,700	\$0	\$0	\$180,700	
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
2009 BUDGET BASE			\$2,800	\$2,800	\$0
DI #	PWHT-BRDG-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-1			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00	Fund No.:	2110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	PWHT-BRDG-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-2			\$0	\$0	\$0

DI #	PWHT-BRDG-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-3			\$0	\$0	\$0

DI #	PWHT-BRDG-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-4			\$0	\$0	\$0

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Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00	Fund No.:	2110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	PWHT-BRDG-5	Bridge Aid				
DEPT	The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation			\$180,700	\$0	\$180,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PWHT-BRDG-5	\$180,700	\$0	\$180,700	

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2009 ADOPTED BUDGET	\$183,500	\$2,800	\$180,700
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,165	\$0	\$0	\$0	\$0	\$322	\$1,223	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$21,709	\$26,000	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,600
TOTAL	\$22,874	\$26,000	\$0	\$0	\$26,000	\$26,322	\$27,223	\$26,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$22,874	\$26,000			\$26,000			\$26,600
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#	2009 Base	Net Decision Items							2009 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	\$26,600	\$0	\$26,600	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$26,600	\$0	\$26,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$26,600	\$0	\$26,600	
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
2009 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-WRRT-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-1			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-WRRT-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-2			\$0	\$0	\$0
DI #	PWHT-WRRT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-3			\$0	\$0	\$0
DI #	PWHT-WRRT-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-4			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-WRRT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-5			\$0	\$0	\$0

DI #	PWHT-WRRT-6	2009 RAIL REHABILITATION			
DEPT	2009 Rail Rehabilitation, including new ties, bridge and crossings improvements. WisDOT is funding 80% of the cost, Wisconsin Southern Railroad 10% and the final 10% is funded by the WRRTC, in conjunction with the East Wisconsin Counties Rail Consortium and the Pecatonica Rail Commission.		\$26,600	\$0	\$26,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-WRRT-6			\$26,600	\$0	\$26,600

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2009 ADOPTED BUDGET			\$26,600	\$0	\$26,600
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$563,001	\$592,100	\$0	\$0	\$592,100	\$169,974	\$596,197	\$611,300
Operating Expenses	\$86,816	\$73,350	\$0	\$0	\$73,350	\$29,757	\$88,590	\$63,350
Contractual Services	\$3,645	\$3,400	\$0	\$0	\$3,400	\$1,123	\$4,151	\$2,634
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$653,462	\$668,850	\$0	\$0	\$668,850	\$200,854	\$688,938	\$677,284
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,629	\$165,670	\$0	\$0	\$165,670	\$0	\$165,670	\$365,670
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	\$181,629	\$165,670	\$0	\$0	\$165,670	\$0	\$165,670	\$365,670
GPR SUPPORT	\$471,832	\$503,180			\$503,180			\$311,614
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$616,400	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$611,300	
Operating Expenses	(\$76,650)	\$0	\$150,000	\$10,000	\$0	\$0	(\$10,000)	\$0	\$73,350	
Contractual Services	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,634	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$542,384	(\$5,100)	\$150,000	\$10,000	\$0	\$0	(\$10,000)	\$0	\$687,284	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$165,670	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$365,670	
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	\$165,670	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$365,670	
GPR SUPPORT	\$376,714	(\$5,100)	(\$50,000)	\$10,000	\$0	\$0	(\$10,000)	\$0	\$321,614	
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
2009 BUDGET BASE		\$542,384	\$165,670	\$376,714
DI #	PWHT-ENGR-1 Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$5,100)	\$0	(\$5,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ENGR-1		(\$5,100)	\$0	(\$5,100)

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	Engineering fee increase			
DEPT	Engineering fee increase to help meet the Department's required Cost-to-Continue Offset of \$514,500.		\$150,000	\$150,000	\$0
EXEC	Approve the department request for additional Capital Projects Management revenue and increase it an additional \$50,000 based on revised estimates of time that can be charged to capital projects.		\$0	\$50,000	(\$50,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-2			\$150,000	\$200,000	(\$50,000)
DI #	PWHT-ENGR-3	Sustainable Practices Training			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$10,000 to continue staff training throughout the county government on sustainability concepts using the Natural Step Model. These funds will cover the cost of licenses and training consultants.		\$10,000	\$0	\$10,000
NET DI # PWHT-ENGR-3			\$10,000	\$0	\$10,000
DI #	PWHT-ENGR-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ENGR-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # PWHT-ENGR-5	\$0	\$0	\$0
DI #	PWHT-ENGR-6	Energy Star Light Bulb Program			
DEPT			\$0	\$0	\$0
EXEC		Eliminate the Energy Star Light Bulb program that was funded in the 2008 Budget. The need has been met through other, similar programs.	(\$10,000)	\$0	(\$10,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # PWHT-ENGR-6	(\$10,000)	\$0	(\$10,000)

2009 ADOPTED BUDGET	\$687,284	\$365,670	\$321,614
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$177,701	\$202,300	\$0	\$0	\$202,300	\$51,128	\$183,879	\$198,500
Operating Expenses	\$44,835	\$56,000	\$0	\$0	\$56,000	\$18,057	\$60,041	\$57,100
Contractual Services	\$31,291	\$21,500	\$603	\$0	\$22,103	\$5,330	\$20,103	\$23,408
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$253,826	\$279,800	\$603	\$0	\$280,403	\$74,514	\$264,023	\$279,008
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	\$73,166	\$88,000	\$0	\$0	\$88,000	\$18,891	\$63,000	\$83,000
Public Charges for Services	\$714,735	\$738,900	\$0	\$0	\$738,900	\$230,384	\$730,972	\$764,900
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	\$811,901	\$850,900	\$0	\$0	\$850,900	\$257,275	\$817,972	\$871,900
GPR SUPPORT	(\$558,074)	(\$571,100)			(\$570,497)			(\$592,892)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$199,500	(\$1,800)	\$0	\$0	\$0	\$0	\$800	\$0	\$198,500	
Operating Expenses	\$35,000	\$0	\$0	\$21,000	\$0	\$0	\$1,100	\$0	\$57,100	
Contractual Services	\$20,908	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$23,408	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$255,408	(\$1,800)	\$0	\$21,000	\$0	\$0	\$4,400	\$0	\$279,008	
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	(\$5,000)	\$0	\$0	\$0	\$0	\$83,000	
Public Charges for Services	\$738,900	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$764,900	
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	\$850,900	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$871,900	
GPR SUPPORT	(\$595,492)	(\$1,800)	\$0	\$0	\$0	\$0	\$4,400	\$0	(\$592,892)	
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
2009 BUDGET BASE		\$255,408	\$850,900	(\$595,492)
DI # PWHT-RAMP-1	Employee Benefit Savings			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		(\$1,800)	\$0	(\$1,800)

Dept:	Highway & Transportation	71	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25	Fund No.:	1110

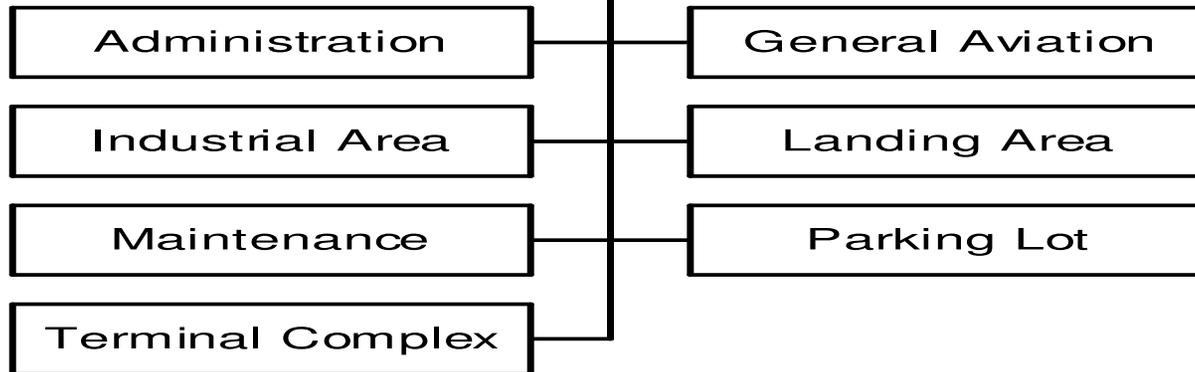
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-RAMP-2			\$0	\$0	\$0
DI #	PWHT-RAMP-3	Ramp Revenue			
DEPT	Increase meter rates to \$1.25/hr, weekday lease rates to \$135/mo and the 24/hr per day rate to \$155/mo. These increases help to meet the department's required \$514,500 Cost-to-Continue Offset.		\$21,000	\$21,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-RAMP-3			\$21,000	\$21,000	\$0
DI #	PWHT-RAMP-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-RAMP-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # PWHT-RAMP-5	\$0	\$0	\$0
DI #	PWHT-RAMP-6	Revenue & Expense to Actual			
DEPT		Adjust expense line items to projected actual in 2009.	\$4,400	\$0	\$4,400
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # PWHT-RAMP-6	\$4,400	\$0	\$4,400

2009 ADOPTED BUDGET	\$279,008	\$871,900	(\$592,892)
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Airport



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$9,037,146	\$5,422,500	(\$3,614,646)
Maintenance	10.075	\$873,494	\$1,000	(\$872,494)
Terminal Complex	21.475	\$4,968,645	\$6,531,300	\$1,562,655
Parking Lot	14.000	\$2,740,903	\$8,240,600	\$5,499,697
Landing Area	9.950	\$2,715,426	\$2,376,400	(\$339,026)
General Aviation	0.800	\$173,446	\$420,000	\$246,554
Industrial Area	0.700	\$367,794	\$1,135,800	\$768,006
Airport Total	72.000	\$20,876,854	\$24,127,600	\$3,250,746 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 1.5 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,689,168	\$1,493,400	\$0	\$0	\$1,493,400	\$442,582	\$1,507,254	\$1,552,700
Operating Expenses	(\$11,543,553)	\$6,528,100	\$4,130	\$0	\$6,532,230	\$2,179,688	\$6,524,214	\$6,801,200
Contractual Services	\$443,695	\$589,200	\$16,136	\$0	\$605,336	\$112,331	\$605,336	\$595,246
Operating Capital	\$13,147	\$0	\$387	\$0	\$387	\$0	\$387	\$88,000
TOTAL	(\$9,397,543)	\$8,610,700	\$20,653	\$0	\$8,631,353	\$2,734,601	\$8,637,191	\$9,037,146
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	\$3,141,060	\$3,300,000	\$0	\$0	\$3,300,000	\$555,515	\$3,000,000	\$3,100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,573,421	\$2,287,500	\$0	\$0	\$2,287,500	\$609,811	\$2,227,500	\$2,322,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,714,481	\$5,587,500	\$0	\$0	\$5,587,500	\$1,165,326	\$5,227,500	\$5,422,500
REV. OVER/(UNDER) EXPENSES	\$15,112,024	(\$3,023,200)			(\$3,043,853)			(\$3,614,646)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,565,200	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,700	
Operating Expenses	\$6,857,400	(\$56,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,801,200	
Contractual Services	\$589,846	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$595,246	
Operating Capital	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	
TOTAL	\$9,012,446	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	\$9,037,146	
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	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$3,100,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,287,500	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$2,322,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,587,500	\$0	(\$165,000)	\$0	\$0	\$0	\$0	\$0	\$5,422,500	
REV. OVER/(UNDER) EXPENSES	(\$3,424,946)	(\$24,700)	(\$165,000)	\$0	\$0	\$0	\$0	\$0	(\$3,614,646)	
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
2009 BUDGET BASE		\$9,012,446	\$5,587,500	(\$3,424,946)
DI #	APRT-ADMN-1 Expenditures			
DEPT	Computer Equipment adds a Citrix Node to Dane County's computer server system to increase computer functionality at the airport and also replaces older terminals and monitors that no longer perform at industry standards. Increase Fuel account to reflect the increased cost of gasoline.	\$36,400	\$0	(\$36,400)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$11,700)	\$0	\$11,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$24,700	\$0	(\$24,700)

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			
DEPT	Various Revenue Changes. nvestment Income is expected to increase as a result of an increase in the airport's cash balance. Passenger Facility Charge is decreased to reflect a reduction in passenger traffic to the levels of activity experienced in 2007. PFC Investment Income is decreased as PFC Reserve cash balances are drawn down to pay the terminal debt service.	\$0	(\$165,000)	(\$165,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # APRT-ADMN-2	\$0	(\$165,000)	(\$165,000)

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2009 ADOPTED BUDGET		\$9,037,146	\$5,422,500	(\$3,614,646)
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$622,966	\$634,400	\$0	\$0	\$634,400	\$190,806	\$670,176	\$736,700
Operating Expenses	\$109,770	\$44,897	\$0	\$0	\$44,897	\$50,468	\$50,565	\$105,200
Contractual Services	\$19,643	\$22,000	\$600	\$0	\$22,600	\$3,313	\$22,600	\$22,048
Operating Capital	\$4,016	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$9,000
TOTAL	\$756,396	\$766,297	\$600	\$0	\$766,897	\$244,587	\$808,341	\$872,948
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	\$343	\$1,000	\$0	\$0	\$1,000	\$1,132	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343	\$1,000	\$0	\$0	\$1,000	\$1,132	\$1,000	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$756,053)	(\$765,297)			(\$765,897)			(\$871,948)
F.T.E. STAFF	9.075	9.075					9.075	10.075

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Maintenance	622/00							Fund No.:	4110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$675,200	(\$2,800)	\$0	\$0	\$64,300	\$0	\$0	\$0	\$736,700	
Operating Expenses	\$109,897	(\$4,151)	\$0	\$0	\$0	\$0	\$0	\$0	\$105,746	
Contractual Services	\$22,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,048	
Operating Capital	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	
TOTAL	\$807,145	\$2,049	\$0	\$0	\$64,300	\$0	\$0	\$0	\$873,494	
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	(\$806,145)	(\$2,049)	\$0	\$0	(\$64,300)	\$0	\$0	\$0	(\$872,494)	
F.T.E. STAFF	9.075	0.000	0.000	0.000	1.000	0.000	0.000	0.000	10.075	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2009 BUDGET BASE		\$807,145	\$1,000	(\$806,145)
DI #	APRT-MANT-1 Expenditures			
DEPT	Expenditure changes and Capital Outlay purchases. Increases for Fuel and Heat reflect increased energy costs. Overtime increase anticipates another severe weather winter. Welder is replacement of existing equipment. Crack Seal Lance will better maintain airfield pavement surfaces.	\$7,903	\$0	(\$7,903)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$6,400)	\$0	\$6,400
ADOPTED	Provide funding to purchase alternative energy at a premium of \$.01 per kilowatt hour for an additional 22.4 percent of the Airport's energy use. The Airport is currently purchasing 20 percent of its electricity from alternative sources. With this increase, Dane County will be using alternative energy for approximately 10% of its total electrical use.	\$546	\$0	(\$546)
NET DI # APRT-MANT-1		\$2,049	\$0	(\$2,049)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-MANT-2			\$0	\$0	\$0
DI #	APRT-MANT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-MANT-3			\$0	\$0	\$0
DI #	APRT-MANT-4	New Position - Skilled Laborer			
DEPT		New position - Skilled Laborer airfield to increase evening and weekend coverage of airfield maintenance.	\$64,300	\$0	(\$64,300)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-4			\$64,300	\$0	(\$64,300)
2009 ADOPTED BUDGET			\$873,494	\$1,000	(\$872,494)

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 2007, scheduled airlines operating out of Dane County Regional Airport transported 1,564,973 passengers and 24 million pounds of mail and air cargo.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,336,570	\$1,554,600	\$0	\$0	\$1,554,600	\$426,153	\$1,535,108	\$1,621,500
Operating Expenses	\$2,192,486	\$2,242,188	\$9,385	\$0	\$2,251,573	\$385,633	\$2,209,753	\$2,213,100
Contractual Services	\$927,299	\$996,500	\$36,815	\$0	\$1,033,315	\$310,135	\$1,033,315	\$1,042,415
Operating Capital	\$42,697	\$76,100	\$20,522	\$0	\$96,622	\$19,718	\$96,622	\$78,300
TOTAL	\$4,499,052	\$4,869,388	\$66,722	\$0	\$4,936,110	\$1,141,639	\$4,874,798	\$4,955,315
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	\$6,216,287	\$6,439,800	\$0	\$0	\$6,439,800	\$1,260,655	\$6,365,655	\$6,529,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,001	\$1,500	\$0	\$0	\$1,500	\$2,135	\$5,000	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,228,288	\$6,441,300	\$0	\$0	\$6,441,300	\$1,262,790	\$6,370,655	\$6,531,300
REV. OVER/(UNDER) EXPENSES	\$1,729,236	\$1,571,912			\$1,505,190			\$1,575,985
F.T.E. STAFF	19.475	21.475				21.475		21.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
DI#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,638,600	(\$17,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,621,500	
Operating Expenses	\$2,267,188	(\$40,758)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,226,430	
Contractual Services	\$996,915	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042,415	
Operating Capital	\$0	\$78,300	\$0	\$0	\$0	\$0	\$0	\$0	\$78,300	
TOTAL	\$4,902,703	\$65,942	\$0	\$0	\$0	\$0	\$0	\$0	\$4,968,645	
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	\$6,439,800	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$6,529,800	
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	\$6,441,300	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$6,531,300	
REV. OVER/(UNDER) EXPENSES	\$1,538,597	(\$65,942)	\$90,000	\$0	\$0	\$0	\$0	\$0	\$1,562,655	
F.T.E. STAFF	21.475	0.000	0.000	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
2009 BUDGET BASE		\$4,902,703	\$6,441,300	\$1,538,597
DI #	APRT-TERM-1 Expenditures			
DEPT	Various expenditure changes and capital outlay acquisition. Capital Outlay items include Closed Circuit TV equipment, Flight Information Display System (FIDS) equipment, Floor Care equipment, and Flow Meters.	\$69,712	\$0	(\$69,712)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$17,100)	\$0	\$17,100
ADOPTED	Provide funding to purchase alternative energy at a premium of \$.01 per kilowatt hour for an additional 22.4 percent of the Airport's energy use. The Airport is currently purchasing 20 percent of its electricity from alternative sources. With this increase, Dane County will be using alternative energy for approximately 10% of its total electrical use.	\$13,330	\$0	(\$13,330)
NET DI # APRT-TERM-1		\$65,942	\$0	(\$65,942)

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	Revenue			
DEPT	Revenue Changes - revenue increases all represent forecasts based on actual activity in spite of recent passenger traffic decline.		\$0	\$90,000	\$90,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-2	\$0	\$90,000	\$90,000

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2009 ADOPTED BUDGET			\$4,968,645	\$6,531,300	\$1,562,655
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$840,050	\$857,400	\$0	\$0	\$857,400	\$248,172	\$873,718	\$887,700
Operating Expenses	\$1,064,685	\$1,383,118	\$603	\$0	\$1,383,721	(\$737,774)	\$1,367,293	\$1,316,500
Contractual Services	\$534,782	\$562,300	\$0	\$0	\$562,300	\$300,002	\$654,451	\$533,430
Operating Capital	\$102,492	\$31,900	\$0	\$0	\$31,900	\$0	\$31,900	\$0
TOTAL	\$2,542,010	\$2,834,718	\$603	\$0	\$2,835,321	(\$189,600)	\$2,927,362	\$2,737,630
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	\$20,882	\$24,000	\$0	\$0	\$24,000	\$5,158	\$16,242	\$23,600
Public Charges for Services	\$6,876,236	\$7,413,000	\$0	\$0	\$7,413,000	\$2,551,709	\$7,203,383	\$7,430,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$987,169	(\$0)	\$0	\$0	\$0	\$210,653	\$250,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,884,287	\$7,437,000	\$0	\$0	\$7,437,000	\$2,767,520	\$7,469,625	\$7,454,000
REV. OVER/(UNDER) EXPENSES	\$5,342,277	\$4,602,282			\$4,601,679			\$4,716,370
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$895,200	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$887,700	
Operating Expenses	\$1,313,218	\$6,555	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319,773	
Contractual Services	\$562,930	(\$29,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$533,430	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,771,348	(\$30,445)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,740,903	
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	(\$400)	\$0	\$0	\$0	\$0	\$0	\$23,600	
Public Charges for Services	\$7,413,000	\$0	\$804,000	\$0	\$0	\$0	\$0	\$0	\$8,217,000	
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	\$7,437,000	\$0	\$803,600	\$0	\$0	\$0	\$0	\$0	\$8,240,600	
REV. OVER/(UNDER) EXPENSES	\$4,665,652	\$30,445	\$803,600	\$0	\$0	\$0	\$0	\$0	\$5,499,697	
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
2009 BUDGET BASE		\$2,771,348	\$7,437,000	\$4,665,652
DI #	APRT-PARK-1 Expenditures			
DEPT	Various expenditure changes to reflect anticipated 2009 needs.	(\$26,218)	\$0	\$26,218
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$7,500)	\$0	\$7,500
ADOPTED	Provide funding to purchase alternative energy at a premium of \$.01 per kilowatt hour for an additional 22.4 percent of the Airport's energy use. The Airport is currently purchasing 20 percent of its electricity from alternative sources. With this increase, Dane County will be using alternative energy for approximately 10% of its total electrical use.	\$3,273	\$0	(\$3,273)
NET DI # APRT-PARK-1		(\$30,445)	\$0	\$30,445

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 Revenue			
DEPT	Revenue increases - Construction of additional ramp and surface parking will be complete in 2008. Ramp stalls are preferred by customers and have a higher daily rate resulting in increased revenues. Stall Rent for parking areas leased to rental car companies increases annually under the contract.	\$0	\$803,600	\$803,600
EXEC	Decrease the maximum daily parking rates by \$1.00 to help bring more passengers into the Dane County Regional Airport.	\$0	(\$786,600)	(\$786,600)
ADOPTED	Restore the \$1.00 decrease in the daily parking rates. Parking revenue provides a significant portion of the Dane County Regional Airport's operating revenues. Restoring this reduction helps the Airport remain self-sufficient and off the tax levy.	\$0	\$786,600	\$786,600
	NET DI # APRT-PARK-2	\$0	\$803,600	\$803,600

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2009 ADOPTED BUDGET		\$2,740,903	\$8,240,600	\$5,499,697
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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 2007 totaled 119,760, of which 33% were air carrier, 60% general aviation, and 7% military.

	Actual 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$889,113	\$927,800	\$0	\$0	\$927,800	\$268,100	\$958,982	\$963,600
Operating Expenses	\$1,850,251	\$1,439,097	\$34,934	\$0	\$1,474,031	(\$664,831)	\$1,745,210	\$1,371,600
Contractual Services	\$327,900	\$348,500	\$2,000	\$0	\$350,500	\$73,748	\$350,500	\$333,684
Operating Capital	\$68,155	\$42,000	\$0	\$0	\$42,000	\$0	\$42,000	\$45,000
TOTAL	\$3,135,419	\$2,757,397	\$36,934	\$0	\$2,794,331	(\$322,983)	\$3,096,692	\$2,713,884
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	\$2,513,596	\$2,767,200	\$0	\$0	\$2,767,200	\$309,535	\$2,532,732	\$2,376,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$83,350)	\$0	\$0	\$0	\$0	\$2,497	\$3,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,430,245	\$2,767,200	\$0	\$0	\$2,767,200	\$312,033	\$2,535,732	\$2,376,400
REV. OVER/(UNDER) EXPENSES	(\$705,174)	\$9,803			(\$27,131)			(\$337,484)
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#	2009 Base	Net Decision Items							2009 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$973,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$963,600	
Operating Expenses	\$1,345,197	\$27,945	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373,142	
Contractual Services	\$343,684	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$333,684	
Operating Capital	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
TOTAL	\$2,662,181	\$53,245	\$0	\$0	\$0	\$0	\$0	\$0	\$2,715,426	
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	\$2,767,200	\$0	(\$390,800)	\$0	\$0	\$0	\$0	\$0	\$2,376,400	
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	\$2,767,200	\$0	(\$390,800)	\$0	\$0	\$0	\$0	\$0	\$2,376,400	
REV. OVER/(UNDER) EXPENSES	\$105,019	(\$53,245)	(\$390,800)	\$0	\$0	\$0	\$0	\$0	(\$339,026)	
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
2009 BUDGET BASE		\$2,662,181	\$2,767,200	\$105,019
DI #	APRT-LAND-1 Expenditures			
DEPT	Expenditure Adjustments and Capital Outlay additions - The Vehicle and Paint Striper are replaced under the routine replacement schedule. Changes to operating accounts reflect increased prices for Fuel, and anticipated continuing severe winter conditions affecting Snow and Ice Control.	\$61,403	\$0	(\$61,403)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$9,700)	\$0	\$9,700
ADOPTED	Provide funding to purchase alternative energy at a premium of \$.01 per kilowatt hour for an additional 22.4 percent of the Airport's energy use. The Airport is currently purchasing 20 percent of its electricity from alternative sources. With this increase, Dane County will be using alternative energy for approximately 10% of its total electrical use.	\$1,542	\$0	(\$1,542)
NET DI # APRT-LAND-1		\$53,245	\$0	(\$53,245)

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	Revenues			
DEPT	Revenue Adjustments - Decreases to Landing Fees and Fuel Flowage Fees and increases to Facilities and Land Rents.		\$0	(\$390,800)	(\$390,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-LAND-2	\$0	(\$390,800)	(\$390,800)

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2009 ADOPTED BUDGET			\$2,715,426	\$2,376,400	(\$339,026)
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$76,554	\$75,600	\$0	\$0	\$75,600	\$21,751	\$78,328	\$78,200
Operating Expenses	\$19,301	\$62,900	\$0	\$0	\$62,900	\$293	\$60,893	\$62,400
Contractual Services	\$28,903	\$35,400	\$0	\$0	\$35,400	\$1,415	\$35,400	\$32,846
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$124,759	\$173,900	\$0	\$0	\$173,900	\$23,458	\$174,621	\$173,446
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	\$346,978	\$347,000	\$0	\$0	\$347,000	\$118,159	\$357,000	\$420,000
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	\$346,978	\$347,000	\$0	\$0	\$347,000	\$118,159	\$357,000	\$420,000
REV. OVER/(UNDER) EXPENSES	\$222,220	\$173,100			\$173,100			\$246,554
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$77,900	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$78,200
Operating Expenses	\$62,900	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,400
Contractual Services	\$32,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,846
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$173,646	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$173,446
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	\$347,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$420,000
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	\$347,000	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$420,000
REV. OVER/(UNDER) EXPENSES	\$173,354	\$200	\$73,000	\$0	\$0	\$0	\$0	\$0	\$246,554
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
2009 BUDGET BASE		\$173,646	\$347,000	\$173,354
DI #	APRT-GENA-1 Expenditures			
DEPT	Operating account changes - Minor changes necessary to accurately budget for known expenditures.	\$500	\$0	(\$500)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$700)	\$0	\$700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		(\$200)	\$0	\$200

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			
DEPT	Revenue changes - Increases to Land Rents and FBO Commission.		\$0	\$73,000	\$73,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$73,000	\$73,000

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2009 ADOPTED BUDGET			\$173,446	\$420,000	\$246,554
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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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$63,080	\$63,600	\$0	\$0	\$63,600	\$18,089	\$65,887	\$65,700
Operating Expenses	\$28,126	\$56,200	\$0	\$0	\$56,200	\$10,005	\$41,248	\$47,600
Contractual Services	\$93,679	\$202,500	\$0	\$0	\$202,500	\$34,397	\$210,725	\$209,494
Operating Capital	\$79,104	\$31,000	\$120,666	\$0	\$151,666	\$0	\$151,666	\$45,000
TOTAL	\$263,989	\$353,300	\$120,666	\$0	\$473,966	\$62,491	\$469,526	\$367,794
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	\$1,063,052	\$1,086,400	\$0	\$0	\$1,086,400	\$314,438	\$1,086,763	\$1,135,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,091,851	\$1,086,400	\$0	\$0	\$1,086,400	\$314,438	\$1,086,763	\$1,135,800
REV. OVER/(UNDER) EXPENSES	\$827,862	\$733,100			\$612,434			\$768,006
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$65,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$65,700
Operating Expenses	\$56,200	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
Contractual Services	\$202,494	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$209,494
Operating Capital	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
TOTAL	\$323,994	\$43,800	\$0	\$0	\$0	\$0	\$0	\$0	\$367,794
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	\$1,086,400	\$0	\$49,400	\$0	\$0	\$0	\$0	\$0	\$1,135,800
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	\$1,086,400	\$0	\$49,400	\$0	\$0	\$0	\$0	\$0	\$1,135,800
REV. OVER/(UNDER) EXPENSES	\$762,406	(\$43,800)	\$49,400	\$0	\$0	\$0	\$0	\$0	\$768,006
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
2009 BUDGET BASE		\$323,994	\$1,086,400	\$762,406
DI #	APRT-INDS-1 Expenditures			
DEPT	Capital Outlay and Operating Account changes - Increase for Road Assessments reflects assessments from the city of Madison for road improvements. Increase to Survey Funds allows for airpark development which generates revenue. Changes to operating accounts is based on historical and current costs.	\$44,400	\$0	(\$44,400)
EXEC	Adjust Health & Dental Insurance accounts to reflect the actual rates that will be in effect for 2009. The actual rates are lower than the contract caps that were included in the base budget. In addition, adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2009. The actual contribution rates are lower than the current rates that were included in the base budget	(\$600)	\$0	\$600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$43,800	\$0	(\$43,800)

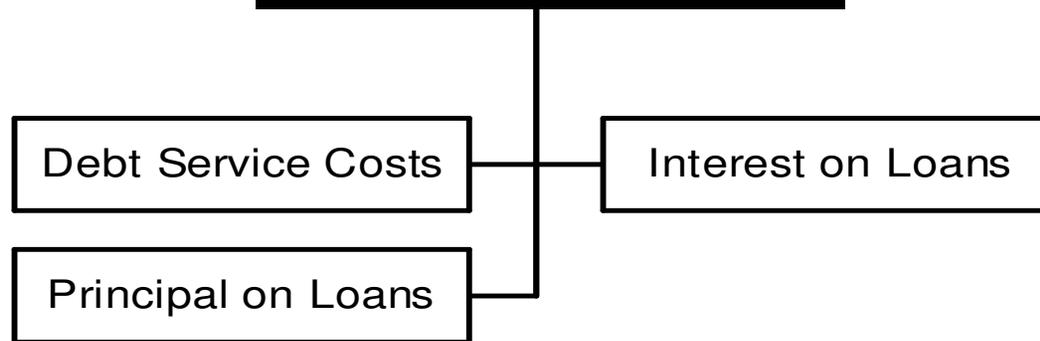
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue			
DEPT	Revenue changes - Air Cargo increase reflects increased rented space in the air cargo building. Airpark and Land Lease revenue increases reflect an expected increase in the CPI rate and are in accordance with contract terms.		\$0	\$49,400	\$49,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$49,400	\$49,400

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2009 ADOPTED BUDGET			\$367,794	\$1,135,800	\$768,006
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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	\$5,610,300	\$0	\$5,610,300	
Principal on Loans	0.000	\$10,765,400	\$3,692,100	\$7,073,300	
Debt Service - Total	0.000	\$16,385,700	\$3,692,100	\$12,693,600	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 2009 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 2007	Adopted 2008	2007 Carry Forward	Board Transfers	Budget As Modified	2008 YTD	Estimated 2008	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$17,416,794	\$15,156,200	\$0	\$0	\$15,156,200	\$2,002,351	\$15,156,200	\$16,385,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,416,794	\$15,156,200	\$0	\$0	\$15,156,200	\$2,002,351	\$15,156,200	\$16,385,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875,000
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	\$2,644,650	\$1,474,500	\$0	\$0	\$1,474,500	\$706,819	\$2,050,012	\$1,474,500
Other Financing Sources	(\$0)	\$342,600	\$0	\$0	\$342,600	(\$0)	\$342,600	\$342,600
TOTAL	\$2,644,650	\$1,817,100	\$0	\$0	\$1,817,100	\$706,819	\$2,392,612	\$3,692,100
GPR SUPPORT	\$14,772,145	\$13,339,100			\$13,339,100			\$12,693,600
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#	2009 Base	Net Decision Items							2009 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$16,385,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,385,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,385,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,385,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$1,875,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,474,500	\$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	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$3,692,100
GPR SUPPORT	\$14,568,600	\$0	(\$1,875,000)	\$0	\$0	\$0	\$0	\$0	\$12,693,600
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
2009 BUDGET BASE			\$16,385,700	\$1,817,100	\$14,568,600
DI #	DEBT-DEBT-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DEBT-DEBT-1			\$0	\$0	\$0

Dept:	Debt Service	65	Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00	Fund No.:	3510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DEBT-DEBT-2	Stewardship Fund Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$1,875,000 for Stewardship Fund Revenue that will be used to pay for debt service related to Conservation Fund land purchases.		\$0	\$1,875,000	(\$1,875,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DEBT-DEBT-2	\$0	\$1,875,000	(\$1,875,000)

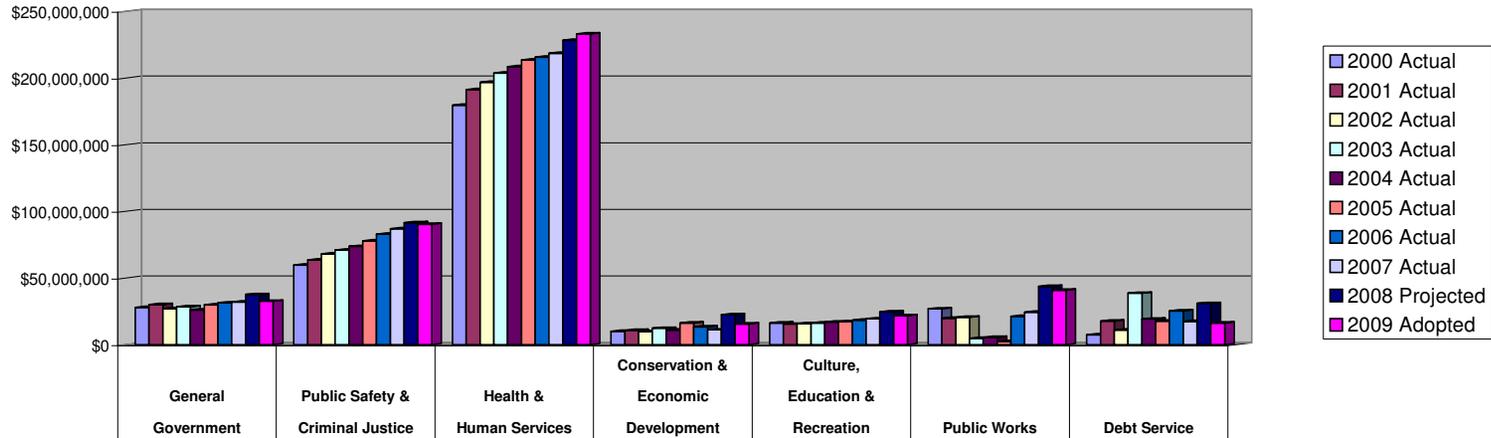
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2009 ADOPTED BUDGET			\$16,385,700	\$3,692,100	\$12,693,600
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COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
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 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Projected	\$37,663,287	\$91,617,734	\$228,366,319	\$22,550,902	\$24,741,184	\$43,802,767	\$30,998,469	\$479,740,662
2009 Adopted	\$32,696,581	\$90,353,158	\$233,196,981	\$15,648,449	\$21,857,394	\$40,999,825	\$16,385,700	\$451,138,088

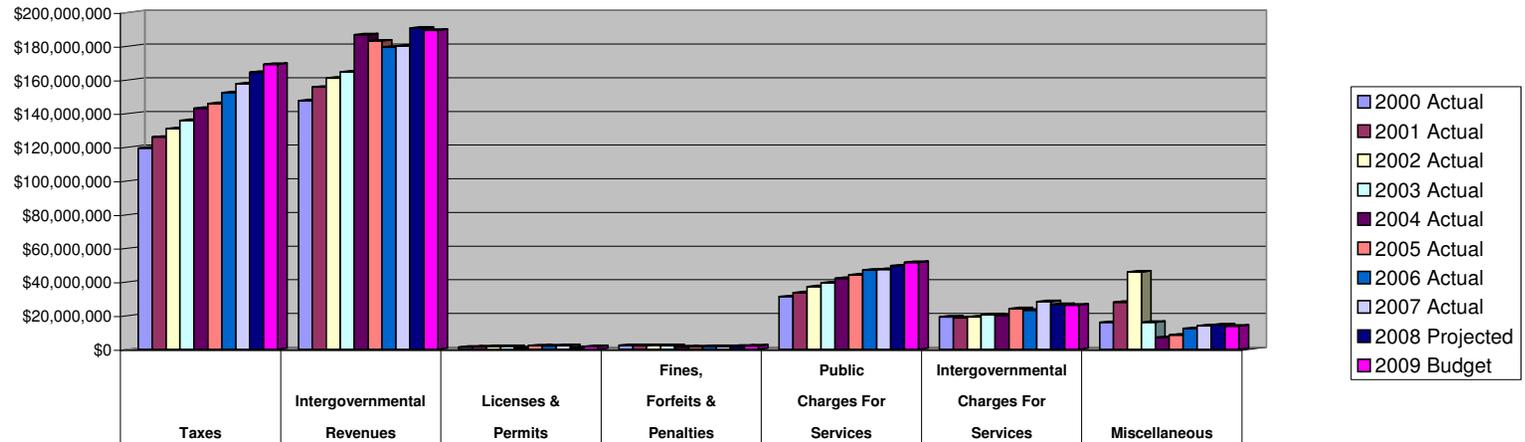
Operating Expenditures by Activity



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
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 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Projected	\$164,431,695	\$190,750,050	\$1,127,439	\$1,797,268	\$49,607,483	\$26,607,161	\$14,494,818	\$448,815,914
2009 Budget	\$169,262,897	\$189,417,168	\$1,586,965	\$2,058,400	\$51,623,255	\$26,287,861	\$13,695,958	\$453,932,504

Operating Revenues by Source



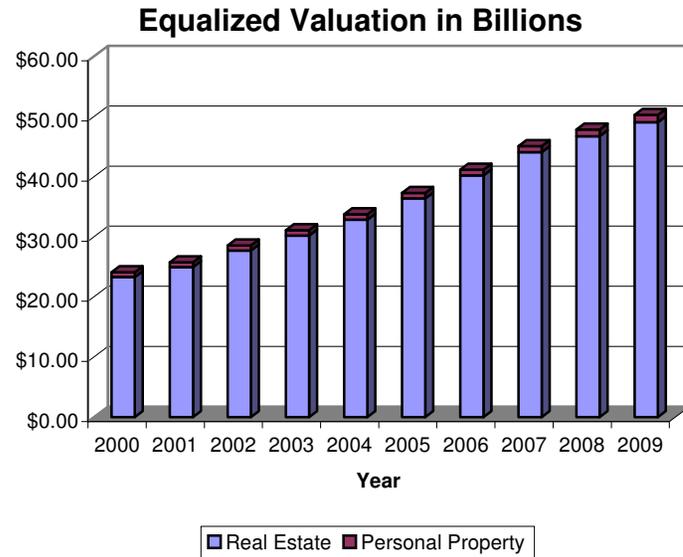
**Dane County
Equalized Valuation (A)**

District	2007		2008	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$202,232,200	0.00423	\$210,268,600	0.00418
Berry	\$178,864,900	0.00374	\$189,379,200	0.00377
Black Earth	\$71,482,100	0.00150	\$71,745,100	0.00143
Blooming Grove	\$185,784,100	0.00389	\$184,774,700	0.00368
Blue Mounds	\$121,080,200	0.00253	\$124,803,700	0.00248
Bristol	\$374,071,800	0.00782	\$390,560,300	0.00777
Burke	\$411,017,900	0.00860	\$437,550,600	0.00871
Christiana	\$119,012,200	0.00249	\$125,265,100	0.00249
Cottage Grove	\$384,836,100	0.00805	\$394,769,000	0.00786
Cross Plains	\$223,400,700	0.00467	\$250,236,600	0.00498
Dane	\$107,890,200	0.00226	\$111,833,200	0.00223
Deerfield	\$176,087,600	0.00368	\$185,106,200	0.00368
Dunkirk	\$195,834,900	0.00410	\$199,362,000	0.00397
Dunn	\$731,620,300	0.01530	\$735,586,800	0.01464
Madison	\$381,867,700	0.00799	\$393,303,300	0.00783
Mazomanie	\$112,638,300	0.00236	\$112,745,400	0.00224
Medina	\$134,375,800	0.00281	\$132,124,600	0.00263
Middleton	\$1,037,819,600	0.02171	\$1,048,871,700	0.02087
Montrose	\$119,676,700	0.00250	\$130,655,100	0.00260
Oregon	\$337,916,400	0.00707	\$394,978,300	0.00786
Perry	\$71,304,100	0.00149	\$78,945,500	0.00157
Pleasant Springs	\$462,449,200	0.00967	\$478,310,100	0.00952
Primrose	\$74,898,600	0.00157	\$78,631,200	0.00156
Roxbury	\$200,293,300	0.00419	\$212,748,400	0.00423
Rutland	\$231,641,000	0.00485	\$245,729,300	0.00489
Springdale	\$280,015,100	0.00586	\$299,922,000	0.00597
Springfield	\$343,242,300	0.00718	\$358,911,500	0.00714
Sun Prairie	\$245,084,300	0.00513	\$243,992,500	0.00485
Vermont	\$135,303,800	0.00283	\$135,609,000	0.00270
Verona	\$287,071,600	0.00600	\$305,847,400	0.00609
Vienna	\$188,589,500	0.00394	\$196,110,100	0.00390
Westport	\$730,541,300	0.01528	\$779,990,200	0.01552
Windsor	\$583,173,300	0.01220	\$610,584,000	0.01215
York	\$71,142,900	0.00149	\$76,640,900	0.00152
Total for Towns	\$9,512,260,000	0.19898	\$9,925,891,600	0.19751

District	2007		2008	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$127,737,800	0.00267	\$154,139,100	0.00307
Black Earth	\$100,150,000	0.00209	\$98,719,000	0.00196
Blue Mounds	\$43,168,800	0.00090	\$40,908,100	0.00081
Brooklyn	\$62,172,900	0.00130	\$64,809,800	0.00129
Cambridge	\$130,094,400	0.00272	\$138,503,400	0.00276
Cottage Grove	\$519,709,700	0.01087	\$516,974,600	0.01029
Cross Plains	\$312,475,000	0.00654	\$319,275,700	0.00635
Dane	\$73,105,700	0.00153	\$79,346,500	0.00158
Deerfield	\$166,227,100	0.00348	\$169,014,100	0.00336
DeForest	\$691,706,800	0.01447	\$705,642,100	0.01404
Maple Bluff	\$388,565,200	0.00813	\$394,201,200	0.00784
Marshall	\$167,581,200	0.00351	\$175,702,900	0.00350
Mazomanie	\$137,015,350	0.00287	\$138,852,650	0.00276
McFarland	\$722,403,200	0.01511	\$756,453,200	0.01505
Mount Horeb	\$571,914,000	0.01196	\$600,090,900	0.01194
Oregon	\$831,529,100	0.01739	\$848,862,100	0.01689
Rockdale	\$14,553,400	0.00030	\$15,851,600	0.00032
Shorewood Hills	\$484,563,400	0.01014	\$510,566,600	0.01016
Waunakee	\$1,225,960,400	0.02564	\$1,279,888,600	0.02547
Total for Villages	\$6,770,633,450	0.14162	\$7,007,802,150	0.13944
Cities				
Edgerton	\$1,709,200	0.00004	\$1,665,500	0.00003
Fitchburg	\$2,478,785,000	0.05185	\$2,480,911,500	0.04937
Madison	\$21,403,770,200	0.44772	\$22,669,078,600	0.45107
Middleton	\$2,167,031,300	0.04533	\$2,498,106,200	0.04971
Monona	\$1,023,368,300	0.02141	\$1,045,758,600	0.02081
Stoughton	\$945,043,100	0.01977	\$983,149,000	0.01956
Sun Prairie	\$2,399,712,700	0.05020	\$2,503,180,300	0.04981
Verona	\$1,103,975,400	0.02309	\$1,140,827,900	0.02270
Total for Cities	\$31,523,395,200	0.65940	\$33,322,677,600	0.66305
Total for County	\$47,806,288,650	1.00000	\$50,256,371,350	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
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
2009	\$49,050,407,400	\$1,205,963,950	\$50,256,371,350



(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
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
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700

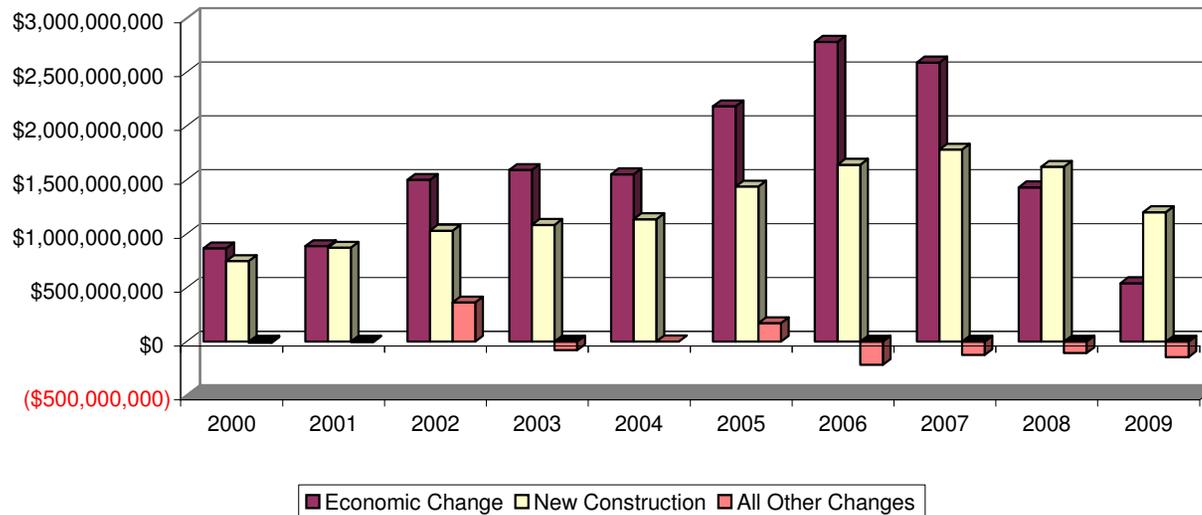
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

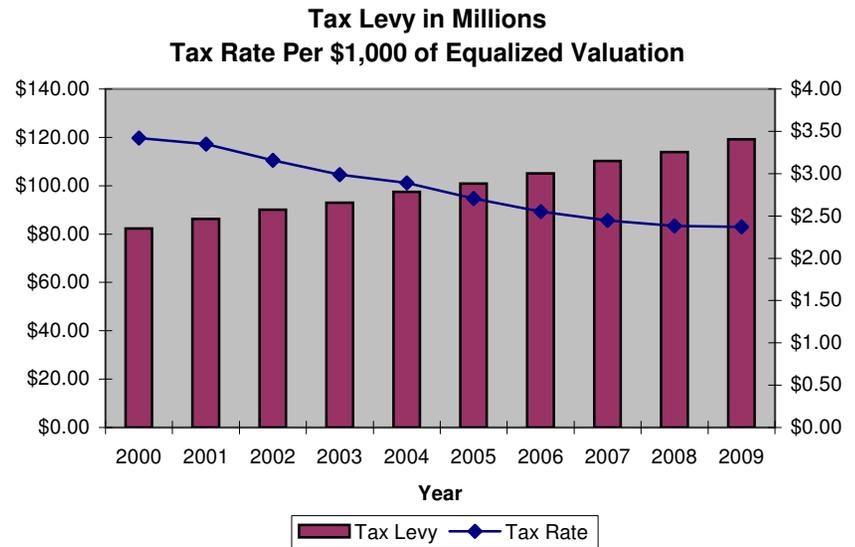
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2000	\$22,162,271,200	\$865,583,600	\$748,328,000	(\$11,138,000)	\$23,765,044,800
2001	\$23,765,044,800	\$885,854,700	\$871,043,200	(\$2,988,000)	\$25,518,954,700
2002	\$25,518,954,700	\$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
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000



(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
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
2009	\$119,150,454	\$2.37



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>
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
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897

(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)
1999	413,090	\$31,345	69,189	1.4%
2000	426,526	(2) \$33,515	70,107	2.3%
2001	431,815	\$34,516	70,370	2.8%
2002	438,881	\$35,401	70,947	3.4%
2003	445,253	\$36,345	71,516	3.6%
2004	450,730	\$37,623	71,222	3.2%
2005	458,297	\$39,211	72,829	3.2%
2006	464,513	\$41,179	74,151	3.3%
2007	468,514	(4)	73,988	3.5%
2008	471,559	(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.**

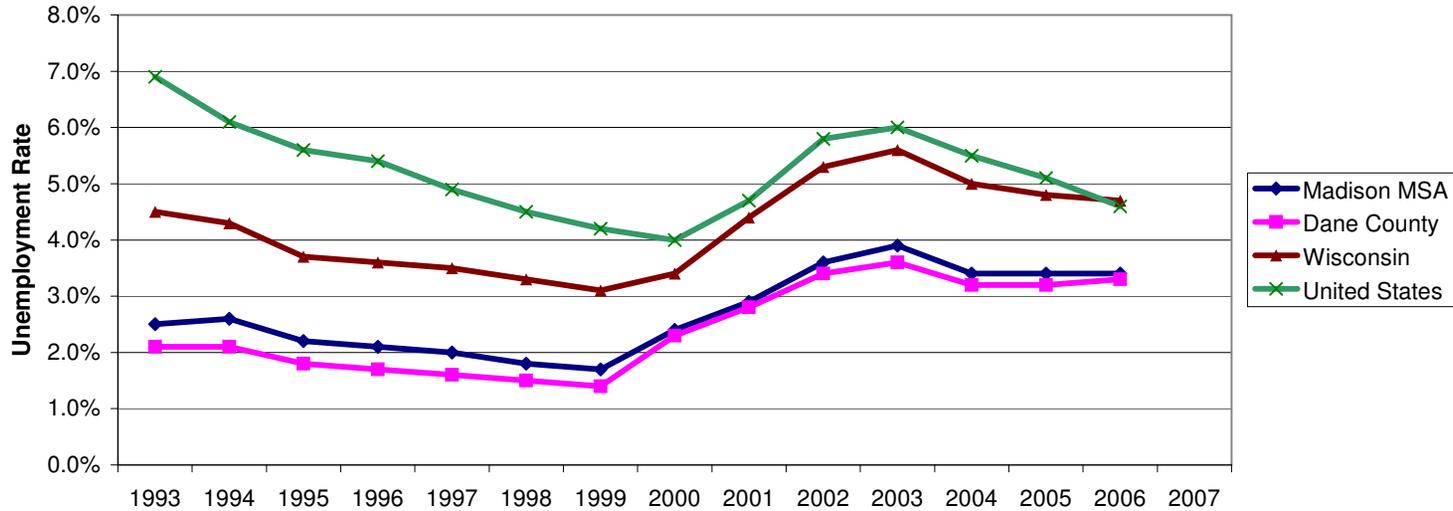
(5) **Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.**

(6) **Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.**

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
1993	279,361	272,314	7,047	2.5%	240,102	235,157	4,945	2.1%
1994	286,441	279,075	7,366	2.6%	246,414	241,266	5,148	2.1%
1995	291,588	285,125	6,463	2.2%	251,201	246,695	4,506	1.8%
1996	297,847	291,537	6,310	2.1%	257,075	252,698	4,377	1.7%
1997	302,116	296,097	6,019	2.0%	261,002	256,762	4,240	1.6%
1998	304,575	299,006	5,569	1.8%	263,110	259,169	3,941	1.5%
1999	306,503	301,415	5,088	1.7%	265,760	262,101	3,659	1.4%
2000	310,071	302,506	7,565	2.4%	266,439	260,322	6,117	2.3%
2001	318,972	309,609	9,363	2.9%	274,174	266,623	7,551	2.8%
2002	321,858	310,348	11,510	3.6%	277,013	267,647	9,366	3.4%
2003	323,814	311,309	12,505	3.9%	278,751	268,579	10,172	3.6%
2004	327,134	315,947	11,187	3.4%	281,797	272,653	9,144	3.2%
2005	332,426	321,253	11,173	3.4%	285,439	277,302	9,137	3.2%
2006	335,786	324,221	11,565	3.4%	289,658	280,207	9,451	3.3%
2007	335,841	323,559	12,282	3.7%	289,695	279,634	10,061	3.5%

Source: United States Department of Labor, Bureau of Labor Statistics



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.

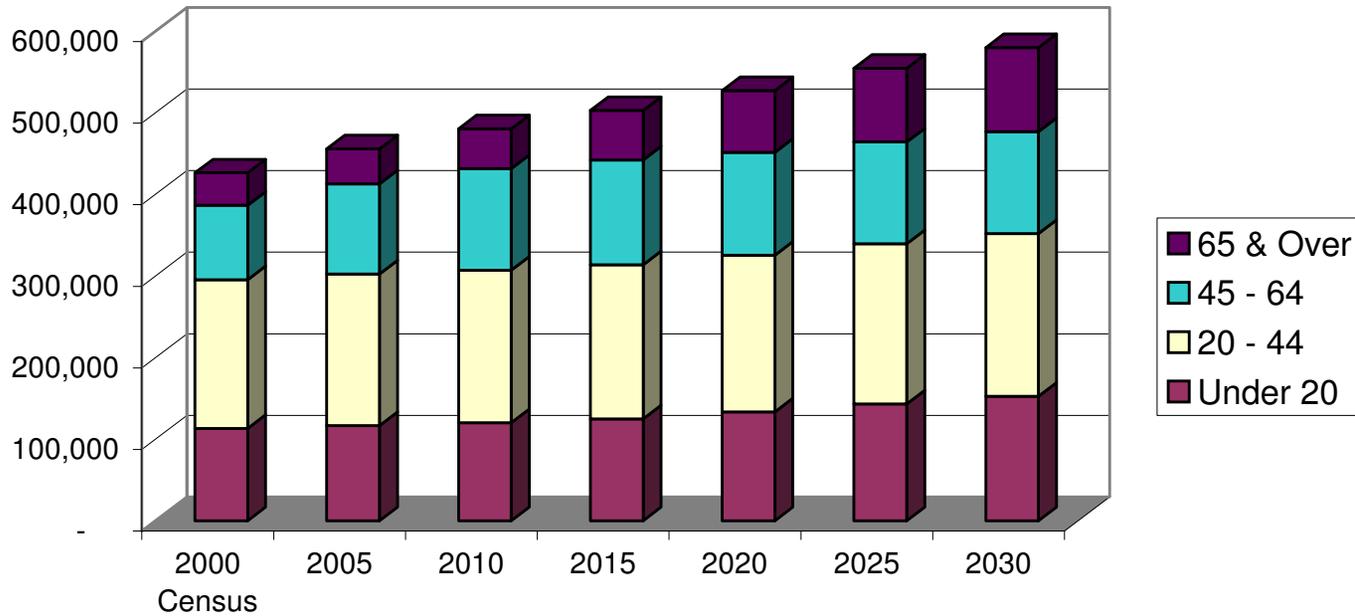
Dane County Population Projections by Age & Sex: 2000 - 2030

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**

Employer	Type of Organization	Employees ¹
State of Wisconsin	State Government	70,404
UW Hospital & Clinics	Hospital Health Care	5,939
Madison Metropolitan School District	Education	5,921
United States Government	Federal government	4,629
American Family Mutual Insurance	Insurance	3,700
WPS Insurance Corporation	Health Benefits, Insurance & Administration	3,604
Meriter Health Systems	Hospital, Health Care	3,393
Dean Health Systems	Health Care, Clinics, Insurance	3,306
City of Madison	City Government	3,071
Oscar Mayer Foods Corporation	Food Packaging Company	2,855

¹ 2007

² Source: Greater Madison Area Chamber of Commerce

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2009**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2008 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$257,880,100	0.51%
Madison Joint Venture	Shopping Centers	\$200,409,200	0.40%
American Family Insurance	Insurance	\$158,571,700	0.32%
University Research Park, Inc.	Research & Technology Park	\$142,299,600	0.28%
Greenway Office Center	Property Management	\$124,258,500	0.25%
Covance Laboratories	Research	\$83,529,500	0.17%
Sub-Zero Freezer Company	Appliance Manufacturing	\$49,371,600	0.10%
Hilldale Land Company, LLC	Property Management	\$48,245,900	0.10%
Firststar Bank Madison	Banking & Finance	\$47,200,000	0.09%
Kraus Real Estate & Builders Inc.	Building & Property Development	\$43,389,400	0.09%
Totals		<u>\$1,155,155,500</u>	<u>2.30%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2008 (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>\$51,833,966,700</u>
Debt limit - 5% of equalized value		\$2,591,698,335
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$236,257,555	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$0</u>	
Net amount of debt applicable to debt limit		<u>\$236,257,555</u>
Legal debt margin		<u>\$2,355,440,780</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. 146, 2008-2009

SETTING THE 2008 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 \$8,796,541.71 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. \$180,700 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. \$4,354,258 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. \$5,292,933 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ -30,218.21 for State Special Charges
 - B. \$ 4,398,579.00 for Highway
 - C. \$104,954,202.21 County Taxes

Summary:

Gross County Taxes	\$ 165,311,110
Gross Tax Rate Per \$1,000	\$ 3.29
County Sales Tax Applied	\$ 45,105,443
Net Proposed County Property Taxes	\$ 120,205,667
State Aid – Exempt Computers	\$ 1,055,213
Net Required County Property Taxes	\$ 119,150,454
Net Tax Rate Per \$1,000	\$ 2.37

DANE COUNTY
2009 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	(126.43)	3,463.06	18,403.30	65,260.08	40,342.40	439,119.91	566,462.32
Berry	0.00	(113.87)	3,119.02	16,575.00	58,776.73	36,334.53	395,494.98	510,186.39
Black Earth	0.00	(43.14)	1,181.62	6,279.33	22,267.19	13,765.11	149,830.75	193,280.86
Blooming Grove	0.00	(111.10)	3,043.19	16,172.00	57,347.65	35,451.11	385,879.06	497,781.91
Blue Mounds	0.00	(75.04)	2,055.48	10,923.17	38,734.74	23,945.00	260,637.06	336,220.41
Bristol	0.00	(234.84)	6,432.42	34,182.94	121,216.36	74,933.39	815,636.77	1,052,167.04
Burke	0.00	(263.09)	7,206.34	38,295.66	135,800.52	83,949.01	913,770.19	1,178,758.63
Christiana	0.00	(75.32)	2,063.08	10,963.55	38,877.94	24,033.52	261,600.63	337,463.40
Cottage Grove	0.00	(237.37)	6,501.73	34,551.29	122,522.60	75,740.88	824,426.12	1,063,505.25
Cross Plains	0.00	(150.46)	4,121.33	21,901.41	77,664.76	48,010.71	522,588.12	674,135.87
Dane	0.00	(67.24)	1,841.86	9,787.96	34,709.14	21,456.46	233,549.78	301,277.96
Deerfield	0.00	(111.30)	3,048.65	16,201.02	57,450.54	35,514.71	386,571.35	498,674.97
Dunkirk	0.00	(119.87)	3,283.44	17,448.72	61,875.05	38,249.85	416,342.82	537,080.01
Dunn	0.00	(442.29)	12,114.91	64,380.63	228,300.62	141,130.62	1,536,181.85	1,981,666.34
Madison	0.00	(236.49)	6,477.59	34,423.01	122,067.70	75,459.67	821,365.19	1,059,556.67
Mazomanie	0.00	(67.79)	1,856.89	9,867.79	34,992.26	21,631.48	235,454.79	303,735.42
Medina	0.00	(79.44)	2,176.06	11,563.92	41,006.89	25,349.59	275,925.85	355,942.87
Middleton	0.00	(630.67)	17,274.63	91,800.20	325,533.38	201,237.86	2,190,438.53	2,825,653.93
Montrose	0.00	(78.56)	2,151.85	11,435.30	40,550.81	25,067.65	272,856.98	351,984.03
Oregon	0.00	(237.49)	6,505.18	34,569.61	122,587.56	75,781.04	824,863.22	1,064,069.12
Perry	0.00	(47.47)	1,300.21	6,909.53	24,501.94	15,146.58	164,867.89	212,678.68
Pleasant Springs	0.00	(287.60)	7,877.63	41,863.05	148,450.86	91,769.18	998,891.35	1,288,564.47
Primrose	0.00	(47.28)	1,295.03	6,882.02	24,404.40	15,086.28	164,211.51	211,831.96
Roxbury	0.00	(127.92)	3,503.91	18,620.34	66,029.72	40,818.18	444,298.66	573,142.89
Rutland	0.00	(147.75)	4,047.09	21,506.92	76,265.85	47,145.94	513,175.18	661,993.23
Springdale	0.00	(180.34)	4,939.63	26,250.02	93,085.38	57,543.42	626,349.92	807,988.03
Springfield	0.00	(215.81)	5,911.17	31,412.94	111,393.67	68,861.22	749,542.18	966,905.37
Sun Prairie	0.00	(146.71)	4,018.49	21,354.91	75,726.80	46,812.71	509,548.09	657,314.29
Vermont	0.00	(81.54)	2,233.44	11,868.88	42,088.33	26,018.11	283,202.59	365,329.81
Verona	0.00	(183.90)	5,037.22	26,768.62	94,924.42	58,680.27	638,724.38	823,951.01
Vienna	0.00	(117.92)	3,229.88	17,164.11	60,865.77	37,625.93	409,551.63	528,319.40
Westport	0.00	(468.99)	12,846.22	68,266.94	242,081.89	149,649.91	1,628,912.85	2,101,288.82
Windsor	0.00	(367.13)	10,056.15	53,440.03	189,504.09	117,147.42	1,275,129.00	1,644,909.56
York	0.00	(46.08)	1,262.25	6,707.83	23,786.68	14,704.42	160,055.02	206,470.12
TOTAL TOWNS	0.00	(5,968.24)	163,476.65	868,741.95	3,080,652.32	1,904,394.16	20,728,994.20	26,740,291.04

DANE COUNTY
2009 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	(92.68)	0.00	13,490.69	0.00	29,573.32	321,900.40	364,871.73
Black Earth	0.00	(59.36)	0.00	8,640.16	0.00	18,940.35	206,162.39	233,683.54
Blue Mounds	0.00	(24.60)	0.00	3,580.39	12,696.45	7,848.68	85,431.50	109,532.42
Brooklyn	0.00	(38.97)	0.00	5,672.34	20,114.71	12,434.49	135,347.23	173,529.80
Cambridge	0.00	(83.28)	0.00	12,122.21	0.00	26,573.44	289,247.18	327,859.55
Cottage Grove	0.00	(310.85)	0.00	45,247.07	160,450.98	99,187.40	1,079,637.37	1,384,211.97
Cross Plains	0.00	(191.97)	0.00	27,943.91	0.00	61,256.64	666,767.72	755,776.30
Dane	0.00	(47.71)	0.00	6,944.63	24,626.40	15,223.52	165,705.33	212,452.17
Deerfield	0.00	(101.62)	0.00	14,792.59	0.00	32,427.26	352,965.00	400,083.23
DeForest	0.00	(424.29)	0.00	61,759.78	0.00	135,385.39	1,473,646.06	1,670,366.94
Maple Bluff	0.00	(237.03)	0.00	34,501.60	122,346.37	75,631.94	823,240.34	1,055,483.22
Marshall	0.00	(105.65)	0.00	15,378.01	0.00	33,710.58	366,933.73	415,916.67
Mazomanie	0.00	(83.49)	0.00	12,152.77	0.00	26,640.45	289,976.55	328,686.28
McFarland	0.00	(454.84)	0.00	66,206.91	0.00	145,134.07	1,579,758.74	1,790,644.88
Mount Horeb	0.00	(360.82)	0.00	52,521.64	0.00	115,134.20	1,253,215.46	1,420,510.48
Oregon	0.00	(510.40)	0.00	74,294.80	0.00	162,863.76	1,772,743.27	2,009,391.43
Rockdale	0.00	(9.53)	0.00	1,387.38	4,919.79	3,041.31	33,104.10	42,443.05
Shorewood Hills	0.00	(306.99)	0.00	44,686.23	158,462.15	97,957.96	1,066,255.06	1,367,054.41
Waunakee	0.00	(769.57)	0.00	112,019.45	0.00	245,561.05	2,672,888.69	3,029,699.62
TOTAL VILLAGES	0.00	(4,213.65)	0.00	613,342.56	503,616.85	1,344,525.81	14,634,926.12	17,092,197.69
CITIES								
Edgerton	0.00	(1.00)	0.00	145.77	0.00	319.54	3,478.19	3,942.50
Fitchburg	0.00	(1,491.73)	0.00	217,136.35	769,988.83	475,990.83	5,181,076.14	6,642,700.42
Madison	0.00	(13,630.51)	0.00	1,984,061.54	0.00	0.00	47,341,560.75	49,311,991.78
Middleton	0.00	(1,502.06)	0.00	218,641.28	0.00	479,289.83	5,216,985.14	5,913,414.19
Monona	0.00	(628.79)	17,223.35	91,527.73	0.00	200,640.57	2,183,937.21	2,492,700.07
Stoughton	0.00	(591.15)	0.00	86,047.97	0.00	188,628.21	2,053,184.82	2,327,269.85
Sun Prairie	0.00	(1,505.12)	0.00	219,085.38	0.00	480,263.36	5,227,581.77	5,925,425.39
Verona	0.00	(685.96)	0.00	99,848.47	0.00	218,880.69	2,382,477.66	2,700,520.86
TOTAL CITIES	0.00	(20,036.32)	17,223.35	2,916,494.49	769,988.83	2,044,013.03	69,590,281.68	75,317,965.06
TOTALS	0.00	(30,218.21)	180,700.00	4,398,579.00	4,354,258.00	5,292,933.00	104,954,202.00	119,150,453.79

ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"

Effective 12/21/08 through 06/20/09

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$26.00	\$2,080.00	\$4,507	\$54,080
23	27.08	2,166.40	4,694	56,326
23.5	27.70	2,216.00	4,801	57,616
24	28.23	2,258.40	4,893	58,718
24.5	28.87	2,309.60	5,004	60,050
25	29.47	2,357.60	5,108	61,298
25.5	30.03	2,402.40	5,205	62,462
26	30.65	2,452.00	5,313	63,752
26.5	31.30	2,504.00	5,425	65,104
27	31.86	2,548.80	5,522	66,269
27.5	32.60	2,608.00	5,651	67,808
28	33.22	2,657.60	5,758	69,098
28.5	33.80	2,704.00	5,859	70,304
29	34.48	2,758.40	5,977	71,718
29.5	35.18	2,814.40	6,098	73,174
30 (2)	35.84	2,867.20	6,212	74,547
30.5	36.54	2,923.20	6,334	76,003
31	37.30	2,984.00	6,465	77,584
31.5	38.03	3,042.40	6,592	79,102
32	38.82	3,105.60	6,729	80,746
32.5	39.52	3,161.60	6,850	82,202
33	40.32	3,225.60	6,989	83,866
33.5	41.16	3,292.80	7,134	85,613
34	41.98	3,358.40	7,277	87,318
34.5	42.81	3,424.80	7,420	89,045
35	43.62	3,489.60	7,561	90,730
35.5	44.61	3,568.80	7,732	92,789
36	45.49	3,639.20	7,885	94,619
36.5	46.49	3,719.20	8,058	96,699
37	47.47	3,797.60	8,228	98,738
37.5	48.54	3,883.20	8,414	100,963
38	49.60	3,968.00	8,597	103,168
38.5	50.70	4,056.00	8,788	105,456
39	51.82	4,145.60	8,982	107,786
39.5	53.11	4,248.80	9,206	110,469
40	54.41	4,352.80	9,431	113,173

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 12/21/08 through 06/20/09

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	16.77	1,341.60	\$ 2,907	16.98 \$ 2,943	17.32 \$ 3,002	17.67 \$ 3,063	17.99 \$ 3,118	\$ 34,882
07	16.98	1,358.40	\$ 2,943	17.32 \$ 3,002	17.67 \$ 3,063	17.99 \$ 3,118	18.35 \$ 3,181	\$ 35,318
08	17.32	1,385.60	\$ 3,002	17.67 \$ 3,063	17.99 \$ 3,118	18.35 \$ 3,181	18.73 \$ 3,247	\$ 36,026
09	17.67	1,413.60	\$ 3,063	17.99 \$ 3,118	18.35 \$ 3,181	18.73 \$ 3,247	19.13 \$ 3,316	\$ 36,754
10	17.99	1,439.20	\$ 3,118	18.35 \$ 3,181	18.73 \$ 3,247	19.13 \$ 3,316	19.51 \$ 3,382	\$ 37,419
11	18.35	1,468.00	\$ 3,181	18.73 \$ 3,247	19.13 \$ 3,316	19.51 \$ 3,382	19.98 \$ 3,463	\$ 38,168
12	18.73	1,498.40	\$ 3,247	19.13 \$ 3,316	19.51 \$ 3,382	19.98 \$ 3,463	20.44 \$ 3,543	\$ 38,958
13	19.13	1,530.40	\$ 3,316	19.51 \$ 3,382	19.98 \$ 3,463	20.44 \$ 3,543	20.94 \$ 3,630	\$ 39,790
14	19.51	1,560.80	\$ 3,382	19.98 \$ 3,463	20.44 \$ 3,543	20.94 \$ 3,630	21.36 \$ 3,702	\$ 40,581
15	19.98	1,598.40	\$ 3,463	20.44 \$ 3,543	20.94 \$ 3,630	21.36 \$ 3,702	21.89 \$ 3,794	\$ 41,558
16	20.44	1,635.20	\$ 3,543	20.94 \$ 3,630	21.36 \$ 3,702	21.89 \$ 3,794	22.53 \$ 3,905	\$ 42,515
17	20.94	1,675.20	\$ 3,630	21.36 \$ 3,702	21.89 \$ 3,794	22.53 \$ 3,905	23.13 \$ 4,009	\$ 43,555
18	21.36	1,708.80	\$ 3,702	21.89 \$ 3,794	22.53 \$ 3,905	23.13 \$ 4,009	23.70 \$ 4,108	\$ 44,429
19	21.89	1,751.20	\$ 3,794	22.53 \$ 3,905	23.13 \$ 4,009	23.70 \$ 4,108	24.42 \$ 4,233	\$ 45,531

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 12/21/08 through 06/20/09

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1				
03	\$ 14.12	\$ 1,129.60	\$ 2,447	\$ 14.73	\$ 2,553	\$ 15.36	\$ 2,662	\$ 15.95	\$ 2,765	\$ 16.54	\$ 2,867	\$ 29,370
04	15.63	1,250.40	\$ 2,709	16.12	\$ 2,794	16.35	\$ 2,834	16.65	\$ 2,886	16.89	\$ 2,928	\$ 32,510
05	15.87	1,269.60	\$ 2,751	16.35	\$ 2,834	16.65	\$ 2,886	16.89	\$ 2,928	17.28	\$ 2,995	\$ 33,010
06	16.54	1,323.20	\$ 2,867	16.80	\$ 2,912	17.05	\$ 2,955	17.38	\$ 3,013	17.75	\$ 3,077	\$ 34,403
07	16.80	1,344.00	\$ 2,912	17.05	\$ 2,955	17.38	\$ 3,013	17.75	\$ 3,077	18.05	\$ 3,129	\$ 34,944
08	17.05	1,364.00	\$ 2,955	17.38	\$ 3,013	17.75	\$ 3,077	18.05	\$ 3,129	18.41	\$ 3,191	\$ 35,464
09	17.38	1,390.40	\$ 3,013	17.75	\$ 3,077	18.05	\$ 3,129	18.41	\$ 3,191	18.81	\$ 3,260	\$ 36,150
10	17.75	1,420.00	\$ 3,077	18.05	\$ 3,129	18.41	\$ 3,191	18.81	\$ 3,260	19.23	\$ 3,333	\$ 36,920
11	18.05	1,444.00	\$ 3,129	18.41	\$ 3,191	18.81	\$ 3,260	19.23	\$ 3,333	19.64	\$ 3,404	\$ 37,544
12	18.41	1,472.80	\$ 3,191	18.81	\$ 3,260	19.23	\$ 3,333	19.64	\$ 3,404	20.08	\$ 3,481	\$ 38,293
13	18.81	1,504.80	\$ 3,260	19.23	\$ 3,333	19.64	\$ 3,404	20.08	\$ 3,481	20.51	\$ 3,555	\$ 39,125
14	19.23	1,538.40	\$ 3,333	19.64	\$ 3,404	20.08	\$ 3,481	20.51	\$ 3,555	20.99	\$ 3,638	\$ 39,998
14F	19.51	1,560.80	\$ 3,382	19.98	\$ 3,463	20.44	\$ 3,543	20.94	\$ 3,630	21.36	\$ 3,702	\$ 40,581
15	19.64	1,571.20	\$ 3,404	20.08	\$ 3,481	20.51	\$ 3,555	20.99	\$ 3,638	21.46	\$ 3,720	\$ 40,851
16	20.08	1,606.40	\$ 3,481	20.51	\$ 3,555	20.99	\$ 3,638	21.46	\$ 3,720	22.05	\$ 3,822	\$ 41,766
17	20.51	1,640.80	\$ 3,555	20.99	\$ 3,638	21.46	\$ 3,720	22.05	\$ 3,822	22.58	\$ 3,914	\$ 42,661
18	20.99	1,679.20	\$ 3,638	21.46	\$ 3,720	22.05	\$ 3,822	22.58	\$ 3,914	23.24	\$ 4,028	\$ 43,659
19	21.46	1,716.80	\$ 3,720	22.05	\$ 3,822	22.58	\$ 3,914	23.24	\$ 4,028	23.87	\$ 4,137	\$ 44,637
20	22.05	1,764.00	\$ 3,822	22.58	\$ 3,914	23.24	\$ 4,028	23.87	\$ 4,137	24.53	\$ 4,252	\$ 45,864
21	22.58	1,806.40	\$ 3,914	23.24	\$ 4,028	23.87	\$ 4,137	24.53	\$ 4,252	25.31	\$ 4,387	\$ 46,966
22	23.24	1,859.20	\$ 4,028	23.87	\$ 4,137	24.53	\$ 4,252	25.31	\$ 4,387	26.06	\$ 4,517	\$ 48,339

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 12/21/08 through 06/20/09

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$21.39	\$ 1,597.83	\$3,474	\$41,689
	2	22.20	1,658.34	3,606	43,268
	3	22.77	1,700.92	3,698	44,379
	4	23.46	1,752.46	3,810	45,724
	5	24.02	1,794.29	3,901	46,815
	6	24.77	1,850.32	4,023	48,277
	7	25.45	1,901.12	4,134	49,602
	8	26.40	1,972.08	4,288	51,454
	9	27.42	2,048.27	4,453	53,442
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	23.64	1,765.91	3,840	46,074
	2	24.26	1,812.22	3,940	47,283
	3	24.90	1,860.03	4,044	48,530
	4	25.54	1,907.84	4,148	49,777
	5	26.27	1,962.37	4,267	51,200
	6	27.24	2,034.83	4,424	53,091
	7	28.30	2,114.01	4,596	55,157
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	24.42	1,824.17	3,966	47,595
	2	25.03	1,869.74	4,065	48,783
	3	25.67	1,917.55	4,169	50,031
	4	26.40	1,972.08	4,288	51,454
	5	27.16	2,028.85	4,411	52,935
	6	28.19	2,105.79	4,579	54,942
	7	29.26	2,185.72	4,752	57,028
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

2009
MP Managerial/Professional Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/21/08 through 06/20/09

	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	19.02	19.94	20.90	21.90	22.57	23.27	23.96	24.72	5
6	20.06	21.03	22.04	23.09	23.81	24.54	25.28	26.05	6
7	21.29	22.33	23.40	24.53	25.26	26.04	26.83	27.65	7
8	22.90	24.01	25.15	26.36	27.17	28.01	28.87	29.75	8
9	24.88	26.06	27.30	28.64	29.54	30.43	31.34	32.32	9
10	26.98	28.27	29.63	31.04	31.99	32.98	34.00	35.06	10
11	29.22	30.63	33.13	33.62	34.66	35.72	36.84	37.95	11
12	31.43	32.94	34.53	36.18	37.31	38.44	39.62	40.84	12
13	33.86	35.47	37.19	38.96	40.15	41.39	42.63	43.93	13

2009
MP Senior Management Salary Schedule
For ranges coded with an 'M/P' in the salary schedule
Effective 12/21/08 through 06/20/09

	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	36.23	38.03	39.89	41.84	43.13	44.50	45.86	47.27	14
15	38.78	40.68	42.67	44.78	46.17	47.59	49.08	50.59	15
16	41.48	43.53	45.66	47.92	49.38	50.93	52.49	54.10	16
17	44.40	46.57	48.86	51.27	52.85	54.48	56.16	57.94	17
18	47.51	49.84	52.31	54.84	56.56	58.29	60.12	61.97	18
19	50.84	53.33	55.94	58.71	60.52	62.39	64.32	66.33	19

DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/21/08 thru 06/20/09

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Graduate Nurse	17	1	25.91	2,072.80	4,491	53,893

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	26.41	2,112.80	4,578	54,933
Epidemiologist		2	27.27	2,181.60	4,727	56,722
Public Health Nurse		3	28.17	2,253.60	4,883	58,594
		4	29.05	2,324.00	5,035	60,424
		5	29.95	2,396.00	5,191	62,296
		6	30.98	2,478.40	5,370	64,438
		7	31.91	2,552.80	5,531	66,373

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Inservice Educ Coord	18A	1	27.75	2,220.00	4,810	57,720
Occupational Therapist		2	28.66	2,292.80	4,968	59,613
Registered Dietician		3	29.58	2,366.40	5,127	61,526
Registered Nurse		4	30.51	2,440.80	5,288	63,461
		5	31.51	2,520.80	5,462	65,541
		6	32.47	2,597.60	5,628	67,538
		7	33.45	2,676.00	5,798	69,576

^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 12/21/08 through 06/20/09

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 27.65	\$ 2,212.00	\$ 4,793	\$ 57,512
	2	28.51	2,280.80	4,942	59,301
	3	29.35	2,348.00	5,087	61,048
	4	30.23	2,418.40	5,240	62,878
	5	31.32	2,505.60	5,429	65,146
	6	32.56	2,604.80	5,644	67,725
	7	33.83	2,706.40	5,864	70,366

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 29.62	\$ 2,369.60	\$ 5,134	\$ 61,610
	2	30.49	2,439.20	5,285	63,419
	3	31.39	2,511.20	5,441	65,291
	4	32.32	2,585.60	5,602	67,226
	5	33.50	2,680.00	5,807	69,680
	6	34.78	2,782.40	6,029	72,342
	7	36.12	2,889.60	6,261	75,130

2009
Dane County Professional Employees Union, AFSCME, AFL-CIO
For ranges coded with an 'P' in the salary schedule
Effective 12/21/08 through 06/20/09

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	19.02	19.94	20.90	21.90	22.57	23.27	23.96	24.72	5
6	20.06	21.03	22.04	23.09	23.81	24.54	25.28	26.05	6
7	21.29	22.33	23.40	24.53	25.26	26.04	26.83	27.65	7
8	22.90	24.01	25.15	26.36	27.17	28.01	28.87	29.75	8
9	24.88	26.06	27.30	28.64	29.54	30.43	31.34	32.32	9
10	26.98	28.27	29.63	31.04	31.99	32.98	34.00	35.06	10
11	29.22	30.63	32.10	33.62	34.66	35.72	36.84	37.95	11
12	31.43	32.94	34.53	36.18	37.31	38.44	39.62	40.84	12
13	33.86	35.47	37.19	38.96	40.15	41.39	42.63	43.93	13
14	36.23	38.03	39.89	41.84	43.13	44.50	45.86	47.27	14

PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO
For positions coded 'SW' in the salary schedule
Effective December 21, 2008 through June 20, 2009

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	19.18	1,534.40	3,325	39,894
	2	20.17	1,613.60	3,496	41,954
18	1	21.08	1,686.40	3,654	43,846
	2	22.08	1,766.40	3,827	45,926
	3	23.21	1,856.80	4,023	48,277
	4	24.28	1,942.40	4,209	50,502
	5	25.44	2,035.20	4,410	52,915
19	1	22.08	1,766.40	3,827	45,926
	2	23.21	1,856.80	4,023	48,277
	3	24.28	1,942.40	4,209	50,502
	4	25.44	2,035.20	4,410	52,915
	5	26.66	2,132.80	4,621	55,453
20	1	23.21	1,856.80	4,023	48,277
	2	24.28	1,942.40	4,209	50,502
	3	25.44	2,035.20	4,410	52,915
	4	26.66	2,132.80	4,621	55,453
	5	27.98	2,238.40	4,850	58,198
21	1	24.36	1,948.80	4,222	50,669
	2	25.51	2,040.80	4,422	53,061
	3	26.71	2,136.80	4,630	55,557
	4	27.98	2,238.40	4,850	58,198
	5	29.37	2,349.60	5,091	61,090

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,
SALARY SCHEDULE - "T"
Effective December 21, 2008 through June 20, 2009**

CLASSIFICATION	12/21/2008
Carpenter	\$ 25.67
Electrician	\$ 30.00
Painter	\$ 24.67
Apprentice Painter (45%)	\$ 11.10
(55%)	13.57
(65%)	16.04
(75%)	18.50
(85%)	20.97
Steamfitter	\$ 31.60
Apprentice Steamfitter (40%)	\$ 12.64
(45%)	14.22
(50%)	15.80
(55%)	17.38
(60%)	18.96
(65%)	20.54
(70%)	22.12
(75%)	23.70
(80%)	25.28
(85%)	26.86

Sub. 1 to Res. 145, 2008-2009
2009 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2009 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 2009 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:	2009 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2009 BUDGETED POSITIONS
APPENDIX A	PERSONNEL SAVINGS INITIATIVES

Together with the 2009 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 2009 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 2008 to 2009 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2009 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that 2009 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.

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2009 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The Department of Administration shall provide written quarterly reports on personnel transactions to the Personnel & Finance Committee. Such report will include information desired by the Committee such as information on new hires and employee resignations and terminations; work force balance of affirmative action groups; costs of limited term employees and overtime; and reclassifications requested and authorized within the current year and annualized costs.
- Information Management hardware and software have been budgeted within individual departments. These funds have not been moved into the Information Management program. All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The Corporation Counsel may account and charge, where allowed by law, for all legal services provided to nonprofit agencies. Notice of this policy shall be provided to such agencies prior to the provision of services. The Corporation Counsel shall confer with the Public Protection & Judiciary Committee to formulate a policy for making such charges.
- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$14.29 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.
- The 2009 Budget includes a \$35,000 contribution to Thrive, the regional economic development enterprise for the eight County Madison region. This contribution helps to fund the Thrive work to increase the production and consumption of regionally produced food.
- 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.
- **Sheriff's Office Goals**
 1. The number of inmates boarded out-of-county should not exceed 7 ADP on a monthly basis.
 2. It is recommended the Sheriff's Office actual overtime and compensatory time accruals not exceed 10% of actual salaries paid on a quarterly basis.
- Sheriff Staffing Study and Position Authorization:

The 2009 Capital Budget includes funding for a staffing study in the Sheriff's Office. The Department of Administration will work with the Sheriff's Office to develop a scope of services for the study, and the two departments shall cooperatively manage the project. The consultant will report findings to the County Executive and Sheriff on or before July 1, 2009.

If the study recommends that additional positions are needed, the Sheriff's Office is authorized three additional positions on September 6, 2009 in the following classifications:

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2009 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

Deputy Sheriff I-II – 2 FTE
Deputy Sheriff III – 1 FTE

Two additional Deputy Sheriff I-II positions will be added in 2010 based on the recommendations contained in the staffing study.

If the staffing study recommends positions in other classifications, the County Executive is authorized to reclassify the five new positions at a cost not to exceed the cost of the positions identified above.

The 2009 Budget also includes funding for scheduling software in the Sheriff's Office. Expenditures for the software will be authorized if it is recommended by the staffing study.

- The 2009 budget contains savings from the Hiring Moratorium Program and a Leave Without Pay Initiative. The operations of these programs are more fully described in Appendix A.
- Any new positions that are authorized in the 2009 budget and are funded with general purpose revenue shall not begin until after March 31, 2009, except with authorization by the County Executive.

Court System Collaborative Efforts

In 2009 justice system partners strive to continue progress made in previous years toward an efficient system in the face of reduced State support while accomplishing public safety objectives. Examples of this cooperative effort are numerous, and include contributions from the County Executive, County Board, Judiciary, District Attorney's Office, and Dane County Sheriff Department. The County Executive has taken an active leadership role in justice initiatives and the County Board has provided the resources necessary to pursue these new initiatives. Several of these new initiatives begun in 2008 by the Judiciary and the DA Office include the implementation of court settlement conferences, new bench warrant and bail review calendars, and a new process to facilitate quick exchange of discovery in some misdemeanor cases.

The goals for system partners in 2009 include not only the implementation of additional new initiatives, including improvement of the current process for contempt orders for non-payment of child support that reduces total jail time for offenders, but also the continued evaluation of these recent projects. In addition, it is the desire of system partners and the recommendation of the assessment report of 2007 by the Institute for Law and Policy Planning to develop the structure and responsibilities of the Criminal Justice Council and Criminal Justice Group.

Criminal Justice Council (CJC) and Criminal Justice Group (CJG)

Subsequent new justice programs may find their source in the efforts and research of these two groups collectively. To achieve this goal, the Criminal Justice Council should develop a mission statement, rules, and a set meeting schedule. The Criminal Justice Group may undertake these same tasks under a different scope of providing economic and policy advice and research to the Criminal Justice Council. It is also a goal that development of justice initiative project plans be designed with implementation in coordination with County budget timelines.

2009 Initiatives

Three initiatives have been identified as priority projects in 2009. These projects include:

1. Implementation of a 2009 pilot Community Service Work Program (CSWP) for sentenced inmates in Dane County using the resources of current post-sentencing ATIP staff. This program is intended to be an additional sentencing option for those inmates who are qualified for Huber privileges.

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2009 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

2. Creation of a weekend bond review process. Weekends already identified which may especially benefit from this process include:
 - a. Martin Luther King, Jr. weekend (Jan 17-19, 2009)
 - b. Mifflin Street Block Party weekend (May 2-3, 2009)
 - c. Memorial Day weekend (May 23-25, 2009)
 - d. Fourth of July weekend (July 4-6)
 - e. Labor Day weekend (September 5-7, 2009)
 - f. Halloween weekend (October 30-November 1, 2009)
3. Participation in the State of Wisconsin Assess, Inform, Measure (AIM) pilot project

Other initiatives may be identified through the work of the CJC and CJG. It is anticipated that the work of these groups can research the efficacy of these programs as well as produce reasonable project plans for their implementation.

Continued evaluation of recently implemented programs is a priority function of the CJC and CJG. The CJC and CJG are also tasked with identifying and implementing any necessary adaptations of these programs and conveying these needs to the County Board.

The judiciary anticipates that the CSWP program will be in place and operational by March 1, 2009. Staff is already at work on both this program and the AIM program, and the judiciary will evaluate how to maximize staff usage by both programs.

The judiciary has expressed willingness to conduct weekend arraignments. However, there is some concern regarding the weekend bond review process and whether it creates an issue of *ex parte* communications. Contact will be made with the State Public Defender's Office to ascertain how this problem may be addressed.

The Public Protection and Judiciary Committee of the County board will meet with a representative or representatives from the CJC and CJG twice during the 2009 budget year to discuss progress on current programs, development of the priority and other identified initiatives, and resources needed to achieve these goals. The Public Protection and Judiciary Committee will also meet with the Chief Judge to report regarding progress of the CWSP, AIM and weekend bond review programs.

These meetings should occur on or before May 1, 2009, and August 31, 2009.

- The Department of Public Works, Highway and Transportation and the Department of Administration shall convene an inter-agency task force to review and solicit from all county departments proposals to reduce energy use by at least 10% by 2010. The task force shall submit recommendations to the County Board and standing committees for approval and implementation. In conjunction with this effort, the county may submit an application to the State of Wisconsin for grant funding under the "25 by 2025" program.
- The Public Works and Transportation Committee shall create a subcommittee appointed by the committee chair comprised of two supervisors and three department heads and staffed by the Recycling Manager to oversee the administration of the Green Energy/green jobs Project Fund created in the 2009 Capital Budget. The subcommittee would develop criteria for the allocation funds and make recommendations regarding specific projects. The Dane County Public Works and Transportation Committee will have the responsibility to review and approve the criteria and recommend allocations from the fund. These recommendations will be approved, via resolution, by the County Board and the County Executive.

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2009 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The \$10,000 budgeted in 2009 for training on Priority Police Dispatch Software be delayed until the Public Safety Communications Center (PSCC) Board, the PSCC Operating Practices Advisory Committee, and the PSCC Technical Committee make a collaborative recommendation regarding its use, pending results of the comprehensive review by Matrix Consulting Group. Other conditions required before training funds should be used are: to achieve proper staffing levels as identified by audit report, to substantially complete Center remodelling project, to substantially complete implementation of new CAD.
- Any amount in the Sheriff's Office Revolving Bail Fund on January 1, 2009, including any funds repayed during 2009, shall remain unused pending recommendations by a subcommittee of the Public Protection and Judiciary Committee that will be formed to consider the revolving bail fund initiative.
- All out of state conference and training requests will be subject to the approval of the County Executive or his/her designee.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2008 or early 2009, following review and approval by the County Board Chair.

**COUNTY OF DANE
2009 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	12,674,955	-	-	14,772	4,669,801	-	46,016	1,849
Amount Used for Levy Reduction	684,681	-	-	641,959	429,815	-	7,700	-
Reserve for Carryforwards	848,329	493,624	-	-	2,079,824	204,118	-	185,804
Reserve for Encumbrances	535,168	35,124	4,130	-	-	-	-	3,640
2007 Levy for 2008 Budget	87,633,367	-	-	12,032,741	4,717,785	292,000	4,112,464	5,112,795
2008 Estimated Revenues**	103,341,300	153,977,359	7,288,774	17,683,456	21,697,087	2,800	47,136	-
2008 Estimated Expenditures**	(137,564,508)	(206,613,259)	(16,120,181)	(30,998,469)	(30,391,820)	(498,918)	(4,151,358)	(5,116,435)
2008 Transfer from Methane Fund	482,860	-	-	-	-	-	-	-
2008 Transfer from Employee Benefits	331,389	-	-	-	-	-	-	-
2008 Estimated Jail Assessments	(625,541)	-	-	625,541	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2008 Operating Transfers	(60,934,429)	52,107,152	8,827,277	-	-	-	-	-
2008 Estimated Ending Fund Balance	7,481,571	-	-	-	3,202,492	-	61,958	187,653
2008 Budgeted Reserve***	10,467,887	-	-	-	3,202,492	-	44,110	187,653
2008 Available for Levy Reduction	(2,986,316)	-	-	-	-	-	17,848	-
2009 Budgeted Revenues**	53,165,406	156,890,567	7,348,240	3,692,100	18,106,000	2,800	38,900	-
2009 Budgeted Expenditures**	(128,780,145)	(210,917,035)	(16,454,821)	(16,385,700)	(22,504,579)	(183,500)	(4,411,006)	(5,292,933)
2009 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2009 Transfer from Methane Fund	916,300	-	-	-	-	-	-	-
2009 Transfer from Solid Waste Fund	2,322,546	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2009 Budgeted Operating Transfers	(63,133,049)	54,026,468	9,106,581	-	-	-	-	-
Gross County Tax Levy - Total Budget	139,085,658	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
Gross County Tax Rate - Total Budget	2.77	-	-	0.24	0.09	0.00	0.09	0.11
2009 County Sales Tax Applied	45,105,443	-	-	-	-	-	-	-
2009 Exempt Computer Aid	1,055,213	-	-	-	-	-	-	-
Tax Levy for 2009 Budget	92,925,002	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
Net Tax Rate for 2009 Budget	\$ 1.85	\$ -	\$ -	\$ 0.24	\$ 0.09	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	128,780,145		4,411,006
Change in Operating Expenditure			
Alliant Energy Center Expenditures	9,232,400		
Human Services Fund Expenditures	210,917,035		
Total Expenditures	348,929,580		4,411,006
Percent Reserved	3.00%		1.00%
Budgeted Reserve	\$ 10,467,887		\$ 44,110

** Does not include Alliant Energy Center

**COUNTY OF DANE
2009 BUDGET**

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

Fund	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,038	368,640	701,075	10,000	-	18,494,146
Amount Used for Levy Reduction	-	-	-	-	-	1,764,155
Reserve for Carryforwards	(1,016,405)	5,154,563	111,665	286,609	-	8,348,131
Reserve for Encumbrances	1,016,405	773,483	14,260	65,410	-	2,447,620
2007 Levy for 2008 Budget	-	-	-	-	(23,244)	113,877,908
2008 Estimated Revenues**	-	31,442,893	5,296,040	2,757,500	-	343,534,345
2008 Estimated Expenditures**	-	(37,396,163)	(5,668,830)	(3,099,519)	-	(477,619,460)
2008 Transfer from Methane Fund	-	-	-	-	-	482,860
2008 Transfer from Employee Benefits	-	-	-	-	-	331,389
2008 Estimated Jail Assessments	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	74,000
2008 Operating Transfers	-	-	-	-	-	-
2008 Estimated Ending Fund Balance	7,038	343,416	454,210	20,000	(23,244)	11,735,094
2008 Budgeted Reserve***	7,038	343,416	454,210	20,000	(23,244)	14,703,562
2008 Available for Levy Reduction	-	-	-	-	-	(2,968,468)
2009 Budgeted Revenues**	-	24,999,683	7,500,000	4,970,000	30,218	276,743,914
2009 Budgeted Expenditures**	-	(24,999,683)	(7,500,000)	(4,970,000)	-	(442,399,402)
2009 Jail Assessments	-	-	-	-	-	-
2009 Transfer from Methane Fund	-	-	-	-	-	916,300
2009 Transfer from Solid Waste Fund	-	-	-	-	-	2,322,546
Fund Balance Reservation	-	-	-	-	-	74,000
2009 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(30,218)	165,311,110
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.29
2009 County Sales Tax Applied	-	-	-	-	-	45,105,443
2009 Exempt Computer Aid	-	-	-	-	-	1,055,213
Tax Levy for 2009 Budget	-	-	-	-	(30,218)	119,150,454
Net Tax Rate for 2009 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37
Equalized Valuation						50,256,371,350

***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
2009 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	205,209,518	17,094,449	2,517,982	(28,672)	615,922	957,441	3,467,525	17,698	533,422	(23,000)	(113)	56,348	(632,322)	5,315,079	1,096,816	236,198,092
2008 Estimated Revenues**	23,595,501	5,126,777	1,357,500	1,099,106	3,909,000	648,837	13,200,637	391,240	1,279,700	1,319,256	1,083,978	-	1,150,000	1,952,115	20,000	56,133,647
2008 Estimated Expenditures**	(21,369,808)	(7,573,820)	(874,640)	(1,164,290)	(4,460,005)	(1,166,020)	(13,764,335)	(408,044)	(1,798,071)	(1,330,929)	(1,083,978)	(60,000)	(2,050,950)	(1,922,700)	(1,106,966)	(60,134,556)
2008 Operating Transfer In/Out	-	(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	-	-	(482,860)	-	-	-	-	-	-	-	-	-	-	-	-	(482,860)
Estimated 2008 Ending Equity	207,445,737	14,590,152	2,517,982	(93,856)	64,917	440,892	2,910,586	894	15,051	(34,673)	(113)	56,348	(1,533,272)	5,344,494	(342,204)	231,382,934
2009 Budgeted Revenues**	24,127,600	5,369,800	1,714,800	1,159,900	4,106,751	1,149,300	9,748,900	175,000	1,264,700	914,800	602,930	-	1,385,800	2,056,800	24,800	53,801,881
2009 Budgeted Expenditures**	(20,876,854)	(6,272,752)	(798,500)	(1,168,582)	(3,948,548)	(1,391,403)	(9,891,400)	(175,000)	(1,264,700)	(914,800)	(602,930)	(60,000)	(1,185,800)	(2,056,800)	(24,800)	(50,632,869)
2009 Operating Transfers	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2009 Equity Transfer to General Fund	-	(2,322,546)	(916,300)	-	-	-	-	-	-	-	-	-	-	-	-	(3,238,846)
Estimated 2009 Ending Equity Balance	210,696,483	11,304,654	2,517,982	(102,538)	223,120	198,789	2,768,086	894	15,051	(34,673)	(113)	56,348	(1,333,272)	5,344,494	(342,204)	231,313,100

COUNTY OF DANE
2009 OPERATING BUDGET
TAX LEVY HISTORY

2007 Adopted Budget	2008 Adopted Budget		2009 Requested Budget	2009 Executive Budget	2009 Adopted Budget
\$419,884,324 (\$265,775,664)	\$439,842,191 (\$280,289,895)	Total Budgeted Expenditures All Funds All Programs	\$452,500,196 (\$281,098,591)	\$450,012,615 (\$286,728,012)	\$451,138,088 (\$288,621,394)
\$154,108,660	\$159,552,296	Total Budget All Funds All Programs	\$171,401,605	\$163,284,603	\$162,516,694
\$43,015,480 (\$47,386,948)	\$51,645,779 (\$54,462,630)	Budgeted Expenditures - Non-GPR Supported Programs	\$50,383,178 (\$53,364,381)	\$50,997,024 (\$53,075,581)	\$50,632,869 (\$53,801,881)
(\$4,371,468)	(\$2,816,851)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,981,203)	(\$2,078,557)	(\$3,169,012)
\$376,868,844 (\$218,388,716)	\$388,196,412 (\$225,827,265)	Budgeted Expenditures - GPR Supported Programs	\$402,117,018 (\$227,734,210)	\$399,015,591 (\$233,652,431)	\$400,505,219 (\$234,819,513)
\$158,480,128	\$162,369,147	GPR Requirement Before Levy Reduction and Fund Adjustment	\$174,382,808	\$165,363,160	\$165,685,706
(\$3,608,659) (\$30,480) (\$766,200)	(\$1,764,155) (\$23,244) (\$1,174,989)	Amount Projected to be Available for Levy Reduction	\$2,420,451	\$2,968,468	\$2,968,468
		State Special Charges	(\$30,218)	(\$30,218)	(\$30,218)
		Fund Adjustments	(\$989,200)	(\$2,990,300)	(\$3,312,846)
\$154,074,789	\$159,406,759	Gross County Tax Levy	\$175,783,841	\$165,311,110	\$165,311,110
\$3.42	\$3.33	Gross County Tax Rate	\$3.50	\$3.29	\$3.29
\$42,992,110	\$44,658,854	County Sales Tax Applied	\$44,658,854	\$45,105,443	\$45,105,443
\$111,082,679	\$114,747,905	Net Proposed Tax Levy	\$131,124,987	\$120,205,667	\$120,205,667
\$2.46	\$2.40	Net Proposed County Tax Rate	\$2.61	\$2.39	\$2.39
\$45,074,674,300	\$47,806,288,650	Equalized Valuation	\$50,256,371,350	\$50,256,371,350	\$50,256,371,350

COUNTY OF DANE
2009 CAPITAL BUDGET
TAX LEVY HISTORY

2007 Adopted Budget	2008 Adopted Budget		2009 Requested Budget	2008 Executive Budget	2009 Adopted Budget
(\$29,288,799)	\$20,897,549	Total Budgeted Expenditures All Funds All Programs	\$42,580,525	\$42,891,010	\$41,894,183
\$29,288,799	(\$21,347,549)	Total Budgeted Revenues All Funds All Programs	(\$42,580,525)	(\$42,891,010)	(\$41,894,183)
\$0	(\$450,000)	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$450,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$450,000)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
(\$29,288,799)	\$20,897,549	Budgeted Expenditures - GPR Supported Programs	\$42,580,525	\$42,891,010	\$41,894,183
\$29,288,799	(\$20,897,549)	Budgeted Program Revenues - GPR Supported Programs	(\$42,580,525)	(\$42,891,010)	(\$41,894,183)
\$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
\$45,074,674,300	\$47,806,288,650	Equalized Valuation	\$50,256,371,350	\$50,256,371,350	\$50,256,371,350

COUNTY OF DANE
2009 BUDGET
TAX LEVY HISTORY

2007 Adopted Budget	2008 Adopted Budget		2009 Requested Budget	2009 Executive Recommended	2009 Adopted Budget
\$449,173,123 (\$295,064,463)	\$460,739,740 (\$301,637,444)	Total Budgeted Expenditures All Funds All Programs	\$495,080,721 (\$323,679,116)	\$492,903,625 (\$329,619,022)	\$493,032,271 (\$330,515,577)
\$154,108,660	\$159,102,296	Total Budgeted Revenues All Funds All Programs	\$171,401,605	\$163,284,603	\$162,516,694
\$43,015,480 (\$47,386,948)	\$51,645,779 (\$54,912,630)	Budgeted Expenditures - Non-GPR Supported Programs	\$50,383,178 (\$53,364,381)	\$50,997,024 (\$53,075,581)	\$50,632,869 (\$53,801,881)
(\$4,371,468)	(\$3,266,851)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,981,203)	(\$2,078,557)	(\$3,169,012)
\$406,157,643 (\$247,677,515)	\$409,093,961 (\$246,724,814)	Budgeted Expenditures - GPR Supported Programs	\$444,697,543 (\$270,314,735)	\$441,906,601 (\$276,543,441)	\$442,399,402 (\$276,713,696)
\$158,480,128	\$162,369,147	Budgeted Program Revenues - GPR Supported Programs	\$174,382,808	\$165,363,160	\$165,685,706
(\$3,608,659) (\$30,480) (\$766,200)	(\$1,764,155) (\$23,244) (\$1,174,989)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$2,420,451 (\$30,218) (\$989,200)	\$2,968,468 (\$30,218) (\$2,990,300)	\$2,968,468 (\$30,218) (\$3,312,846)
\$154,074,789	\$159,406,759	Gross County Tax Levy	\$175,783,841	\$165,311,110	\$165,311,110
\$3.42	\$3.33	Gross County Tax Rate	\$3.50	\$3.29	\$3.29
\$42,992,110	\$44,658,854	County Sales Tax Applied	\$44,658,854	\$45,105,443	\$45,105,443
\$111,082,679	\$114,747,905	Net Proposed Tax Levy	\$131,124,987	\$120,205,667	\$120,205,667
\$2.46	\$2.40	Net Proposed County Tax Rate	\$2.61	\$2.39	\$2.39
\$909,984	\$869,998	State Aid - Exempt Computers	\$946,049	\$1,055,213	\$1,055,213
\$110,172,695	\$113,877,907	Net Required County Tax Levy	\$130,178,938	\$119,150,454	\$119,150,454
\$2.44	\$2.38	Net Required County Tax Rate	\$2.59	\$2.37	\$2.37
\$45,074,674,300	\$47,806,288,650	Equalized Valuation	\$50,256,371,350	\$50,256,371,350	\$50,256,371,350

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	9,037,146	5,422,500		
AIRPORT PARKING LOT	2,740,903	8,240,600		
GENERAL AVIATION	173,446	420,000		
INDUSTRIAL AREA	367,794	1,135,800		
LANDING AREA	2,715,426	2,376,400		
MAINTENANCE	873,494	1,000		
TERMINAL COMPLEX	4,968,645	6,531,300		
AIRPORT	20,876,854	24,127,600	(3,250,746)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	708,400	0		
BP-HEALTH CARE CENTER	15,746,421	7,348,240		
BPHCC-GENERAL OPERATIONS	16,454,821	7,348,240	9,106,581	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,151,531	0	5,151,531	Appropriation
BRIDGE AID FUND				
BRIDGE AID	183,500	2,800	180,700	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	262,500	262,500	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
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE				
CFS-THEMIS CAFE	317,400	318,200		
CONSOLIDATED FOOD SERVICE	3,631,148	3,788,551		
CONSOLIDATED FOOD SERVICE	3,948,548	4,106,751	(158,203)	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	5,610,300	0		
PRINCIPAL ON LOAN	10,765,400	3,692,100		
DEBT SERVICE	16,385,700	3,692,100	12,693,600	Appropriation
EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	24,800	24,800	0	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	316,000	316,000		
CCB WEAPONS SCREENING	402,700	0		
JANITORIAL SERVICES	2,553,090	1,377,000		
MAINTENANCE&CONSTR SERVICES	3,593,790	1,506,700		
ADMINISTRATION-FACILITIES MGMT	6,865,580	3,199,700	3,665,880	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	694,886	200,000		
CONTROLLER	1,272,819	31,800		
EMPLOYEE RELATIONS	613,507	1,100		
INFORMATION MANAGEMENT	3,963,518	104,200		
PURCHASING	184,902	15,000		
ADMINISTRATION-GENERAL OPERATI	6,729,632	352,100	6,377,532	Appropriation
AEC COUNTY SUBSIDIZED	64,764	0	64,764	Appropriation

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,243,900	381,800		
AGRICULTURAL EXHIBIT BUILDINGS	369,600	247,100		
ARENA	432,700	470,400		
COLISEUM	2,120,200	1,897,600		
CONFERENCE CENTER	474,100	574,700		
EXHIBITION HALL	3,040,200	5,000,100		
LANDSCAPE AREAS	246,900	399,500		
PARKING LOTS	304,800	118,700		
ALLIANT ENERGY CENTER DANE CO	9,232,400	9,089,900	142,500	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	444,827	171,000		
COURT COMMISSIONER CENTER	2,814,900	909,500		
GENERAL COURT SUPPORT	6,873,674	5,202,750		
GUARDIAN AD LITEM	634,460	335,100		
CLERK OF COURTS-GEN OPERATIONS	10,767,861	6,618,350	4,149,511	Appropriation
CONVENTION & VISITORS BUREAU	305,321	0	305,321	Appropriation
CORONER	1,229,690	549,200	680,490	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	4,182,064	3,480,100		
CORP COUNSEL-GENERAL OPERATION	976,481	238,600		
PERMANENCY PLANNING LEGAL SERV	882,425	253,900		
CORP COUNSEL-GENERAL OPERATION	6,040,970	3,972,600	2,068,370	Appropriation
COUNTY CLERK				
ADMINISTRATION	395,139	139,600		
ELECTIONS	162,640	116,325		
COUNTY CLERK	557,779	255,925	301,854	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,440	0	5,440	Appropriation

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
1ST OFFENDER/DEF PROSECUTN PRG	511,846	139,900		
CRMNL&TRFFC-ADULT	2,038,375	170,100		
CRMNL&TRFFC-JUVENILE	311,651	100		
VICTIM/WITNESS	1,752,986	787,600		
DISTRICT ATTORNEY	4,614,858	1,097,700	3,517,158	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	600,115	7,680		
EMERGENCY PLANNING	744,879	407,179		
HAZARDOUS MATERIALS PLANNING	207,800	154,946		
EMERGENCY MGMT-GEN OPERATIONS	1,552,794	569,805	982,989	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	611,860	357,071		
EXECUTIVE	841,118	40,700		
LEGISLATIVE LOBBYIST	110,700	0		
OFFICE OF EQUAL OPPORTUNITY	321,727	10,000		
EXECUTIVE	1,885,405	407,771	1,477,634	Appropriation
EXTENSION	948,509	150,547	797,962	Appropriation
FAMILY COURT COUNSELING	994,375	311,200	683,175	Appropriation
GENERAL COUNTY REVENUES	328,600	55,659,032	(55,330,432)	Appropriation
HENRY VILAS ZOO	1,947,288	681,130	1,266,158	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	279,008	871,900		
WISC RIVER RAIL TRANSIT COMM	26,600	0		
HIGHWAY GENERAL FUND PROGRAMS	305,608	871,900	(566,292)	Appropriation
HWY PUBLIC WORKS ENGINEERING	687,284	365,670	321,614	Appropriation

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	787,339	0		
DETENTION	1,214,580	120,700		
HOME DETENTION	195,200	62,500		
SHELTER HOME	719,720	110,100		
JUVENILE COURT PROGRAM	2,916,839	293,300	2,623,539	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,550,400	2,215,300		
HERITAGE CENTER	165,500	165,500		
L & W RESOURCES ADMINISTRATION	612,145	0		
LAKE MANAGEMENT	366,872	115,900		
LAKES & WATERSHED	471,979	199,200		
LAND ACQUISITION	373,210	273,925		
PARK OPERATIONS	2,936,207	1,172,700		
LAND & WATER RESOURCES	6,476,313	4,142,525	2,333,788	Appropriation
LEGISLATIVE SERVICES	849,781	0	849,781	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	259,500	0	259,500	Appropriation
PERSONNEL SAVINGS INITIATIVES	(1,465,000)	0	(1,465,000)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	753,048	0		
PLANNING DIVISION	630,300	166,150		
RECORDS AND SUPPORT	779,801	236,500		
ZONING & PLAT REVIEW	984,815	733,365		
PLANNING & DEVELOPMENT	3,147,964	1,136,015	2,011,949	Appropriation
PUBLIC SAFETY COMMUNICATIONS	6,298,753	168,100	6,130,653	Appropriation
REGISTER OF DEEDS	1,543,891	3,637,104	(2,093,213)	Appropriation
RHYTHM & BOOMS	16,753	0	16,753	Appropriation

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	4,932,892	45,000		
FIELD SERVICES	14,869,737	2,834,000		
FIREARMS TRAINING CENTER	145,677	183,700		
SECURITY SERVICES	30,808,782	4,053,700		
SUPPORT SERVICES	10,291,856	955,150		
TRAFFIC SAFETY SERVICES	669,544	0		
SHERIFF	61,718,488	8,071,550	53,646,938	Appropriation
TREASURER	652,913	6,800,838	(6,147,925)	Appropriation
VETERANS SERVICES	532,192	14,000	518,192	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	60,000	0	60,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	4,104,078	904,700		
FLEET & FACILITIES OPERATIONS	(365,599)	920,000		
OPERATION & MAINTENANCE	6,231,100	3,851,200		
STATE & LOCAL SERVICES	8,862,600	8,862,600		
TRANSIT & ENVIRONMENTAL PRGMS	114,400	9,500		
HIGHWAY	18,946,579	14,548,000	4,398,579	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	602,930	602,930	0	Appropriation
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	133,375,540	109,660,717		
CHILDREN YOUTH AND FAMILIES	54,277,297	27,673,024		
ECONOMIC ASSISTANCE AND WORK S	19,233,557	15,772,808		
HS ADMINISTRATION	4,030,641	3,784,018		
HUMAN SERVICES DEPARTMENT	210,917,035	156,890,567	54,026,468	Appropriation

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	921,403	679,300	242,103	Appropriation
LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	2,056,800	2,056,800	0	Appropriation
LIBRARY FUND				
LIBRARY	4,411,006	38,900	4,372,106	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	798,500	1,714,800	(916,300)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES	1,168,582	1,159,900	8,682	Appropriation
PUBLIC HEALTH DIVISION FUND				
HUMAN SERVICES-PUBLIC HEALTH	141,402	0	141,402	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,783,100	244,800		
RECYCLING	116,500	0		
RODEFELD-SITE #2	4,262,852	5,125,000		
VERONA-SITE #1	110,300	0		
SOLID WASTE	6,272,752	5,369,800	902,952	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	1,185,800	1,385,800	(200,000)	Appropriation

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	451,138,088	334,782,050	116,356,038
FUND ADJUSTMENTS	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	451,138,088	334,782,050	116,356,038
ADDITIONS TO LEVY			
Airport Fund			3,250,746
Consolidated Foods			158,203
General Fund			411,870
Methane Gas Fund			916,300
Workers Compensation			200,000
SURPLUSES FOR LEVY REDUCTION			
Debt Service Fund			(664,400)
General Fund-Reserve for AEC			(142,500)
HELP Loan Fund			(60,000)
Land Information			(242,103)
Library			(17,848)
Printing & Services			(8,682)
Reserve for Tax Deed Sales			(74,000)
Solid Waste			(902,952)
State Special Charges			(30,218)
TOTAL NET OPERATING LEVY			119,150,454

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	(9,178,256)	8,610,700	8,631,353	4,171,545	8,584,323	9,048,846	9,037,146	9,037,146
AIRPORT PARKING LOT	2,542,010	2,834,718	2,835,321	2,701,281	2,957,656	2,745,130	2,737,630	2,740,903
GENERAL AVIATION	124,759	173,900	173,900	39,215	172,526	174,146	173,446	173,446
INDUSTRIAL AREA	263,989	353,300	473,966	90,435	477,549	368,394	367,794	367,794
LANDING AREA	3,135,419	2,757,397	2,794,331	2,777,601	3,096,773	2,723,584	2,713,884	2,715,426
MAINTENANCE	756,396	766,297	766,897	376,669	809,319	879,348	872,948	873,494
TERMINAL COMPLEX	4,499,052	4,869,388	4,936,110	2,279,194	5,015,289	4,972,415	4,955,315	4,968,645
AIRPORT	2,143,369	20,365,700	20,611,878	12,435,940	21,113,435	20,911,863	20,858,163	20,876,854
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	826,610	672,200	672,200	330,612	693,430	715,000	708,400	708,400
BP-HEALTH CARE CENTER	13,571,772	15,158,600	(7,081,570)	7,901,420	15,426,751	15,833,621	15,726,421	15,746,421
BPHCC-GENERAL OPERATIONS	14,398,382	15,830,800	(6,409,370)	8,232,032	16,120,181	16,548,621	16,434,821	16,454,821
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	485,094	4,982,479	4,982,479	2,845,427	4,982,479	5,049,527	5,149,637	5,151,531
BH-BOARD OF HEALTH	2,161	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	171,040	0	0	61	0	0	0	0
BH-EPIDEMIOLOGY	74,452	0	0	62	0	0	0	0
BH-TOBACCO COMPLIANCE	166,823	0	0	123	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	570,042	0	0	381	0	0	0	0
BH-WISCONSIN WELL WOMAN	172,586	0	0	142	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	1,642,199	4,982,479	4,982,479	2,846,197	4,982,479	5,049,527	5,149,637	5,151,531
BRIDGE AID FUND								
BRIDGE AID	21,531	294,800	498,918	394,593	498,918	183,500	183,500	183,500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	0	275,000	275,000	121,987	275,000	275,000	262,500	262,500

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	190,080	175,000	390,185	17,859	408,044	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,125,083	914,800	1,330,928	100,109	1,330,929	914,800	914,800	914,800
COMMERCE CRLF FUND								
COMMERCE REVOLVING	200,000	1,264,700	1,798,071	75,599	1,798,071	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	241,030	311,200	311,200	140,094	303,236	318,800	317,400	317,400
CONSOLIDATED FOOD SERVICE	3,546,106	3,522,300	3,522,300	1,877,250	4,156,769	3,649,948	3,631,148	3,631,148
CONSOLIDATED FOOD SERVICE	3,787,137	3,833,500	3,833,500	2,017,345	4,460,005	3,968,748	3,948,548	3,948,548
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	378,924	10,000	10,000	29,974	29,974	10,000	10,000	10,000
INTEREST ON LOANS	5,810,316	5,525,200	5,525,200	2,726,913	5,532,537	5,610,300	5,610,300	5,610,300
PRINCIPAL ON LOAN	11,244,962	9,621,000	9,621,000	23,808,214	25,435,958	10,765,400	10,765,400	10,765,400
DEBT SERVICE	17,434,202	15,156,200	15,156,200	26,565,101	30,998,469	16,385,700	16,385,700	16,385,700
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	28,299	376,854	1,459,020	241,051	1,459,020	24,800	24,800	24,800
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	238,304	253,000	253,000	115,418	251,403	318,800	316,000	316,000
CCB WEAPONS SCREENING	409,392	382,100	382,100	206,289	441,143	406,800	402,700	402,700
JANITORIAL SERVICES	2,279,145	2,493,400	2,493,400	1,131,553	2,535,577	2,579,290	2,553,090	2,553,090
MAINTENANCE&CONSTR SERVICES	3,754,850	3,563,500	3,977,970	1,988,857	4,596,197	3,605,990	3,593,790	3,593,790
ADMINISTRATION-FACILITIES MGMT	6,681,692	6,692,000	7,106,470	3,442,118	7,824,320	6,910,880	6,865,580	6,865,580

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	820,730	719,663	719,663	339,928	670,848	699,986	694,886	694,886
CONTROLLER	1,182,399	1,234,120	1,234,120	646,240	1,259,714	1,282,919	1,272,819	1,272,819
EMPLOYEE RELATIONS	596,479	594,240	594,240	289,069	609,724	618,707	613,507	613,507
INFORMATION MANAGEMENT	3,750,794	4,057,220	4,230,972	2,118,116	4,092,098	4,073,418	3,924,818	3,963,518
PURCHASING	176,008	192,920	192,920	96,205	186,376	186,702	184,902	184,902
ADMINISTRATION-GENERAL OPERATI	6,526,411	6,798,163	6,971,915	3,489,557	6,818,760	6,861,732	6,690,932	6,729,632
AEC COUNTY SUBSIDIZED	66,030	64,764	64,764	21,725	64,764	64,764	64,764	64,764
ALLIANT CENTER COSTS	90,800	90,800	90,800	90,800	90,800	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,110,106	2,253,500	2,370,897	1,201,357	2,308,604	2,254,900	2,243,900	2,243,900
AGRICULTURAL EXHIBIT BUILDINGS	409,417	406,200	450,833	141,368	371,333	370,900	369,600	369,600
ARENA	285,779	523,700	592,730	297,155	559,443	433,000	432,700	432,700
COLISEUM	1,608,105	2,205,300	2,667,126	1,180,226	2,662,000	2,124,400	2,120,200	2,120,200
CONFERENCE CENTER	442,322	560,800	609,630	146,828	1,169,171	477,800	474,100	474,100
EXHIBITION HALL	2,514,192	3,586,400	3,992,127	2,086,830	3,450,759	3,051,500	3,040,200	3,040,200
LANDSCAPE AREAS	243,318	214,900	224,418	81,892	266,161	247,100	246,900	246,900
PARKING LOTS	232,598	367,300	436,258	186,975	455,664	305,300	304,800	304,800
ALLIANT ENERGY CENTER DANE CO	7,845,837	10,118,100	11,344,019	5,322,632	11,243,135	9,264,900	9,232,400	9,232,400
BADGER STATE GAMES	2,230	2,187	2,187	2,187	2,187	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	439,639	496,800	496,800	203,254	453,840	484,900	480,900	444,827
COURT COMMISSIONER CENTER	0	0	0	0	0	2,855,600	2,834,900	2,814,900
GENERAL COURT SUPPORT	9,294,066	9,406,297	9,429,778	4,515,287	9,528,308	6,932,974	6,873,674	6,873,674
GUARDIAN AD LITEM	596,548	640,660	640,660	270,453	593,649	634,460	634,460	634,460
CLERK OF COURTS-GEN OPERATIONS	10,330,253	10,543,757	10,567,238	4,988,994	10,575,797	10,907,934	10,823,934	10,767,861
CONVENTION & VISITORS BUREAU	310,476	305,321	305,321	150,550	305,321	365,321	305,321	305,321
CORONER	1,040,190	1,015,914	1,082,855	484,390	1,154,656	1,011,290	1,229,690	1,229,690

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	3,635,230	3,991,740	3,991,740	1,814,453	3,996,826	4,052,264	4,182,064	4,182,064
CORP COUNSEL-GENERAL OPERATION	928,196	839,220	849,220	449,404	922,177	897,981	988,781	976,481
PERMANENCY PLANNING LEGAL SERV	608,463	826,320	826,320	371,600	812,727	889,525	882,425	882,425
CORP COUNSEL-GENERAL OPERATION	5,171,889	5,657,280	5,667,280	2,635,456	5,731,730	5,839,770	6,053,270	6,040,970
COUNTY CLERK								
ADMINISTRATION	364,200	409,620	409,620	178,081	397,552	369,939	395,139	395,139
ELECTIONS	184,689	290,960	290,960	123,327	289,767	163,040	162,640	162,640
COUNTY CLERK	548,890	700,580	700,580	301,408	687,319	532,979	557,779	557,779
DANE COUNTY HISTORICAL SOCIETY	5,543	5,440	5,440	5,440	5,440	6,300	5,440	5,440
DISTRICT ATTORNEY								
1ST OFFENDER/DEF PROSECUTN PRG	471,809	490,240	490,240	220,362	467,210	516,346	511,846	511,846
CRMNL&TRFFC-ADULT	2,440,561	2,235,120	2,367,298	1,064,778	2,418,133	1,978,342	2,078,842	2,038,375
CRMNL&TRFFC-JUVENILE	289,109	335,640	335,640	146,402	315,060	314,651	311,651	311,651
VICTIM/WITNESS	1,213,265	1,320,980	1,321,480	648,020	1,357,306	1,763,186	1,752,986	1,752,986
DISTRICT ATTORNEY	4,414,743	4,381,980	4,514,658	2,079,563	4,557,709	4,572,525	4,655,325	4,614,858
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	607,097	589,944	593,444	173,544	562,844	602,915	600,115	600,115
EMERGENCY PLANNING	617,142	594,300	1,039,190	524,598	1,154,890	763,679	744,879	744,879
HAZARDOUS MATERIALS PLANNING	535,584	196,300	274,079	150,347	269,029	209,600	207,800	207,800
EMERGENCY MGMT-GEN OPERATIONS	1,759,823	1,380,544	1,906,713	848,489	1,986,763	1,576,194	1,552,794	1,552,794
EXECUTIVE								
CULTURAL AFFAIRS	652,724	603,660	619,115	245,983	625,567	612,960	611,860	611,860
EXECUTIVE	719,442	780,227	780,227	359,116	762,724	810,618	841,118	841,118
LEGISLATIVE LOBBYIST	102,034	105,414	105,414	50,156	105,841	110,700	110,200	110,700
OFFICE OF EQUAL OPPORTUNITY	360,662	377,027	380,667	166,418	373,492	326,227	321,727	321,727
EXECUTIVE	1,834,862	1,866,328	1,885,423	821,673	1,867,624	1,860,505	1,884,905	1,885,405
EXTENSION	1,011,822	926,878	953,049	510,231	958,016	922,809	915,109	948,509
FAMILY COURT COUNSELING	903,078	977,200	977,634	451,788	957,974	963,075	994,375	994,375

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL COUNTY REVENUES	60,127,766	63,200,777	63,200,777	31,557,589	63,200,777	85,600	328,600	328,600
HENRY VILAS ZOO	1,961,423	1,884,300	1,884,300	922,399	1,884,153	2,207,588	1,947,288	1,947,288
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	253,826	279,800	280,403	119,478	266,196	280,808	279,008	279,008
WISC RIVER RAIL TRANSIT COMM	22,874	26,000	26,000	26,646	27,650	26,600	26,600	26,600
HIGHWAY GENERAL FUND PROGRAMS	276,700	305,800	306,403	146,124	293,846	307,408	305,608	305,608
HWY PUBLIC WORKS ENGINEERING	653,462	668,850	668,850	324,226	707,508	692,384	677,284	687,284
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	1,176,898	777,740	850,445	359,160	763,435	794,339	787,339	787,339
DETENTION	1,036,895	1,167,980	1,167,980	530,786	1,189,164	1,135,180	1,214,580	1,214,580
HOME DETENTION	206,575	190,600	190,600	89,693	218,589	197,000	195,200	195,200
SHELTER HOME	765,803	694,120	705,656	349,080	766,403	726,520	719,720	719,720
JUVENILE COURT PROGRAM	3,186,170	2,830,440	2,914,681	1,328,719	2,937,591	2,853,039	2,916,839	2,916,839
LAND & WATER RESOURCES								
CONSERVATION	1,244,934	1,533,100	5,091,397	590,997	5,091,035	1,558,900	1,550,400	1,550,400
HERITAGE CENTER	129,044	167,400	196,540	71,633	181,506	166,500	165,500	165,500
L & W RESOURCES ADMINISTRATION	667,016	629,460	686,820	291,850	661,942	618,145	612,145	612,145
LAKE MANAGEMENT	281,555	225,000	249,487	112,131	263,016	225,872	0	366,872
LAKES & WATERSHED	403,196	472,809	575,842	171,887	564,957	473,879	391,405	471,979
LAND ACQUISITION	337,136	366,320	532,156	161,665	510,616	375,610	373,210	373,210
PARK OPERATIONS	2,550,603	2,866,715	3,931,500	1,378,669	3,928,020	2,961,807	2,936,207	2,936,207
LAND & WATER RESOURCES	5,613,483	6,260,804	11,263,743	2,778,832	11,201,092	6,380,713	6,028,867	6,476,313
LEGISLATIVE SERVICES	880,993	932,222	932,222	394,427	912,371	852,881	849,781	849,781
MISC APPS-HUMANE SOCIETY	512,731	375,000	375,000	148,995	375,000	527,851	0	0
MISCELLANEOUS CRIMINAL JUSTICE	0	259,500	259,500	123,276	269,189	259,500	259,500	259,500
PERSONNEL SAVINGS INITIATIVES	0	(965,000)	(965,000)	0	0	(965,000)	(1,265,000)	(1,465,000)

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008			2009			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	1,145,235	626,419	626,419	322,007	635,216	753,048	753,048	753,048
COMMUNITY ANALYSIS & PLANNING	2,987	0	0	380	380	0	0	0
COMMUNITY DEVELOPMENT	163,814	0	0	100	100	0	0	0
PLANNING DIVISION	725,123	756,200	1,124,959	370,877	1,124,895	627,100	650,300	630,300
RECORDS AND SUPPORT	681,225	896,150	901,687	319,317	790,460	788,001	779,801	779,801
ZONING & PLAT REVIEW	736,294	860,615	864,306	378,820	816,823	993,115	984,815	984,815
PLANNING & DEVELOPMENT	3,454,679	3,139,384	3,517,372	1,391,502	3,367,874	3,161,264	3,167,964	3,147,964
PUBLIC SAFETY COMMUNICATIONS	5,468,670	5,488,130	5,618,270	2,737,478	5,835,059	6,398,553	6,343,753	6,298,753
REGISTER OF DEEDS	1,423,517	1,566,890	1,566,890	646,740	1,456,755	1,574,891	1,543,891	1,543,891
RHYTHM & BOOMS	17,069	16,753	16,753	16,753	16,753	16,753	16,753	16,753
SHERIFF								
ADMINISTRATION	4,159,683	4,762,300	4,818,286	1,951,062	4,655,695	4,970,592	4,924,292	4,932,892
FIELD SERVICES	15,078,846	14,601,620	14,909,970	7,178,642	16,053,883	15,099,737	14,799,137	14,869,737
FIREARMS TRAINING CENTER	99,594	87,450	165,000	33,158	142,686	151,677	145,677	145,677
SECURITY SERVICES	31,132,366	29,271,775	29,345,949	14,822,795	31,794,756	31,368,582	30,813,782	30,808,782
SUPPORT SERVICES	9,218,894	9,853,290	9,977,113	4,567,155	10,161,010	11,037,056	10,291,856	10,291,856
TRAFFIC SAFETY SERVICES	286,080	510,000	510,000	218,902	534,966	625,444	669,544	669,544
SHERIFF	59,975,462	59,086,435	59,726,317	28,771,714	63,342,996	63,253,088	61,644,288	61,718,488
TREASURER	636,554	668,940	668,940	425,416	773,097	624,313	652,913	652,913
VETERANS SERVICES	464,125	507,552	517,784	239,901	516,444	500,492	532,192	532,192
HELP LOAN FUND								
HELP LOAN FUND	3,652	60,000	60,000	12,374	60,000	60,000	60,000	60,000

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,212,871	4,010,600	4,010,600	2,201,497	3,872,233	4,104,078	4,104,078	4,104,078
FLEET & FACILITIES OPERATIONS	(1,208,206)	0	0	570,583	8,943	(211,899)	(157,599)	(365,599)
HIGHWAY - PERSONAL SERVICES	47,445	0	0	13,195	1	0	0	0
HIGHWAY CONSTRUCTION	497	0	96,595	46,470	96,595	0	0	0
OPERATION & MAINTENANCE	6,917,276	5,812,500	5,812,500	3,610,930	7,369,409	6,446,800	6,273,100	6,231,100
STATE & LOCAL SERVICES	12,530,148	8,485,500	8,485,500	6,022,739	9,592,356	8,812,600	8,862,600	8,862,600
TRANSIT & ENVIRONMENTAL PRGMS	115,884	140,400	251,070	32,901	249,523	128,500	114,400	114,400
HIGHWAY	22,615,915	18,449,000	18,656,264	12,498,315	21,189,060	19,280,079	19,196,579	18,946,579
HIGHWAY CONSTRUCTION CAPITAL FUND								
	0	0	0	0	0	0	0	0
HOME PROGRAM FUND								
HOME LOAN FUND	667,992	602,930	1,083,978	229,691	1,083,978	602,930	602,930	602,930
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	126,162,205	128,907,406	129,062,832	60,536,969	130,823,146	131,994,134	132,470,339	133,375,540
CHILDREN YOUTH AND FAMILIES	49,338,438	55,390,867	55,653,580	23,371,554	52,460,180	53,911,200	54,003,020	54,277,297
ECONOMIC ASSISTANCE AND WORK S	18,467,765	18,445,937	18,548,615	8,635,338	18,763,178	19,287,873	19,206,573	19,233,557
HS ADMINISTRATION	3,364,266	4,060,571	4,520,300	1,684,544	4,566,755	4,212,366	4,030,641	4,030,641
HUMAN SERVICES DEPARTMENT	197,332,673	206,804,781	207,785,326	94,228,405	206,613,259	209,405,573	209,710,573	210,917,035
LAND & WATER LEGACY FUND								
	0	0	0	6,848	0	0	0	0
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	779,323	893,625	1,194,139	354,184	1,166,020	925,803	921,403	921,403
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,345,637	1,922,700	1,922,700	805,861	1,922,700	2,056,800	2,056,800	2,056,800
LIBRARY FUND								
LIBRARY	3,985,007	4,156,300	4,166,501	3,670,534	4,151,358	4,390,306	4,141,226	4,411,006

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,560,445	1,364,800	1,365,610	939,787	1,644,240	799,600	798,500	798,500
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,099,434	1,158,024	1,158,024	571,943	1,164,290	1,175,782	1,168,582	1,168,582
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	461,952	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	958,268	0	0	13,789	0	0	0	0
HUMANE OFFICERS	177,721	0	3,640	3,686	3,640	0	0	0
NURSING	2,946,621	130,316	130,316	85,740	130,316	130,316	130,316	141,402
PUBLIC HEALTH-ADMINISTRATION	257,203	0	0	0	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	4,801,765	130,316	133,956	103,216	133,956	130,316	130,316	141,402
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,203,906	1,575,700	1,821,577	326,607	1,841,351	1,786,200	1,601,000	1,783,100
LAKE MANAGEMENT	0	0	0	0	0	0	609,846	0
RECYCLING	112,138	120,100	146,605	47,748	127,056	117,500	116,500	116,500
RODEFELD-SITE #2	1,659,581	4,380,800	5,040,125	1,856,142	5,124,195	4,378,652	4,217,952	4,262,852
VERONA-SITE #1	73,792	110,300	409,869	19,012	397,709	110,300	110,300	110,300
SOLID WASTE	3,049,417	6,186,900	7,418,176	2,249,508	7,490,311	6,392,652	6,655,598	6,272,752
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	1,532,157	1,185,800	1,185,800	1,007,695	2,050,950	1,185,800	1,185,800	1,185,800
GROSS EXPENDITURE TOTALS	472,941,070	504,139,022	496,676,431	267,327,267	544,037,493	452,500,196	450,012,615	451,138,088

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	5,714,481	5,598,026	5,598,026	1,816,358	4,953,026	5,422,500	5,422,500	5,422,500
AIRPORT PARKING LOT	7,884,287	7,437,000	7,437,000	3,931,035	7,812,307	8,240,600	7,454,000	8,240,600
GENERAL AVIATION	346,978	347,000	347,000	178,082	347,000	420,000	420,000	420,000
INDUSTRIAL AREA	1,091,851	1,086,400	1,086,400	541,268	1,090,000	1,135,800	1,135,800	1,135,800
LANDING AREA	2,430,245	2,767,200	2,767,200	798,952	2,491,332	2,376,400	2,376,400	2,376,400
MAINTENANCE	343	1,000	1,000	1,137	1,200	1,000	1,000	1,000
TERMINAL COMPLEX	6,228,288	6,441,300	6,441,300	2,410,791	6,461,162	6,531,300	6,531,300	6,531,300
AIRPORT	23,696,475	23,677,926	23,677,926	9,677,624	23,156,027	24,127,600	23,341,000	24,127,600
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	0	0	0	173,704	0	0	0	0
BP-HEALTH CARE CENTER	14,919,490	15,830,800	15,830,800	7,555,592	7,288,774	7,348,240	7,348,240	7,348,240
BPHCC-GENERAL OPERATIONS	14,919,490	15,830,800	15,830,800	7,729,296	7,288,774	7,348,240	7,348,240	7,348,240
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	87,870	0	0	2,492,735	0	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	74,402	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	81,968	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	417,727	0	0	(2,403)	0	0	0	0
BH-WISCONSIN WELL WOMAN	67,267	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	729,234	0	0	2,490,332	0	0	0	0
BRIDGE AID FUND								
BRIDGE AID	95,601	294,800	294,800	148,007	294,800	2,800	2,800	2,800
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	0	275,000	275,000	121,987	250,000	275,000	262,500	262,500

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	211,541	175,000	373,740	50,556	391,240	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,102,083	914,800	1,299,256	44,758	1,319,256	914,800	914,800	914,800
COMMERCE CRLF FUND								
COMMERCE REVOLVING	522,489	1,264,700	1,264,700	55,379	1,279,700	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	175,980	318,200	318,200	107,910	216,000	318,200	318,200	318,200
CONSOLIDATED FOOD SERVICE	3,590,524	3,693,800	3,693,800	1,537,774	3,693,000	3,788,551	3,788,551	3,788,551
CONSOLIDATED FOOD SERVICE	3,766,504	4,012,000	4,012,000	1,645,683	3,909,000	4,106,751	4,106,751	4,106,751
DEBT SERVICE FUND								
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	16,727,482	14,514,241	14,514,241	7,521,367	14,758,001	1,817,100	3,692,100	3,692,100
DEBT SERVICE	16,727,482	14,514,241	14,514,241	7,521,367	14,758,001	1,817,100	3,692,100	3,692,100
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	2,310	24,800	24,800	14,986	20,000	24,800	24,800	24,800
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	117,737	253,000	253,000	59,519	251,403	318,800	316,000	316,000
CCB WEAPONS SCREENING	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,105,926	1,357,200	1,357,200	525,972	1,576,102	1,390,300	1,375,100	1,377,000
MAINTENANCE&CONSTR SERVICES	1,546,910	1,440,900	1,794,966	509,608	2,111,549	1,509,200	1,502,700	1,506,700
ADMINISTRATION-FACILITIES MGMT	2,770,573	3,051,100	3,405,166	1,095,099	3,939,054	3,218,300	3,193,800	3,199,700

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	278,297	200,000	200,000	2,415	237,415	200,000	200,000	200,000
CONTROLLER	17,366	31,800	31,800	13,033	38,503	31,800	31,800	31,800
EMPLOYEE RELATIONS	1,334	1,100	1,100	0	100	1,100	1,100	1,100
INFORMATION MANAGEMENT	87,781	88,000	88,000	51,775	103,000	104,200	104,200	104,200
PURCHASING	11,873	15,000	15,000	7,902	13,300	15,000	15,000	15,000
ADMINISTRATION-GENERAL OPERATI	396,652	335,900	335,900	75,125	392,318	352,100	352,100	352,100
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	470,858	466,500	466,500	425,990	478,110	381,800	381,800	381,800
AGRICULTURAL EXHIBIT BUILDINGS	295,008	336,100	336,100	70,905	342,189	247,100	247,100	247,100
ARENA	405,007	478,800	478,800	138,478	311,931	470,400	470,400	470,400
COLISEUM	1,911,140	2,189,100	2,189,100	1,035,189	2,104,530	1,897,600	1,897,600	1,897,600
CONFERENCE CENTER	467,365	625,400	625,400	222,686	517,186	574,700	574,700	574,700
EXHIBITION HALL	4,216,448	5,108,900	5,408,900	2,888,689	5,451,209	5,000,100	5,000,100	5,000,100
LANDSCAPE AREAS	316,791	469,900	469,900	202,108	439,551	399,500	399,500	399,500
PARKING LOTS	1,123,410	83,600	83,600	731,576	1,151,931	118,700	118,700	118,700
ALLIANT ENERGY CENTER DANE CO	9,206,027	9,758,300	10,058,300	5,715,622	10,796,637	9,089,900	9,089,900	9,089,900
BADGER STATE GAMES	0	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	141,993	171,000	171,000	65,841	156,600	171,000	171,000	171,000
COURT COMMISSIONER CENTER	0	0	0	0	0	909,500	909,500	909,500
GENERAL COURT SUPPORT	5,393,197	6,059,650	6,059,650	2,471,374	5,703,865	5,202,750	5,202,750	5,202,750
GUARDIAN AD LITEM	321,601	335,100	335,100	3,678	339,391	335,100	335,100	335,100
CLERK OF COURTS-GEN OPERATIONS	5,856,791	6,565,750	6,565,750	2,540,893	6,199,856	6,618,350	6,618,350	6,618,350
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORONER	264,465	513,600	580,541	89,146	336,941	272,000	549,200	549,200

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	3,432,009	3,335,500	3,335,500	1,525,910	3,406,075	3,394,000	3,480,100	3,480,100
CORP COUNSEL-GENERAL OPERATION	162,468	183,500	183,500	40	183,500	246,600	246,600	238,600
PERMANENCY PLANNING LEGAL SERV	159,252	240,300	240,300	44,347	240,300	253,900	253,900	253,900
CORP COUNSEL-GENERAL OPERATION	3,753,729	3,759,300	3,759,300	1,570,297	3,829,875	3,894,500	3,980,600	3,972,600
COUNTY CLERK								
ADMINISTRATION	123,130	134,400	134,400	49,990	124,542	136,600	139,600	139,600
ELECTIONS	189,817	93,075	93,075	93,251	104,125	116,325	116,325	116,325
COUNTY CLERK	312,948	227,475	227,475	143,241	228,667	252,925	255,925	255,925
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
1ST OFFENDER/DEF PROSECUTN PRG	110,333	139,900	139,900	45,422	115,000	139,900	139,900	139,900
CRMNL&TRFFC-ADULT	319,389	251,100	381,644	50,776	252,344	170,100	170,100	170,100
CRMNL&TRFFC-JUVENILE	1,624	100	100	0	2,100	100	100	100
VICTIM/WITNESS	679,610	726,300	726,579	68,107	726,579	787,600	787,600	787,600
DISTRICT ATTORNEY	1,110,955	1,117,400	1,248,223	164,305	1,096,023	1,097,700	1,097,700	1,097,700
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	6,644	7,680	11,180	2,958	9,980	7,680	7,680	7,680
EMERGENCY PLANNING	308,833	229,057	684,235	157,290	789,790	407,179	407,179	407,179
HAZARDOUS MATERIALS PLANNING	502,899	154,946	241,045	99,547	241,045	154,946	154,946	154,946
EMERGENCY MGMT-GEN OPERATIONS	818,376	391,683	936,460	259,795	1,040,815	569,805	569,805	569,805
EXECUTIVE								
CULTURAL AFFAIRS	377,051	338,170	344,170	228,321	328,627	357,071	357,071	357,071
EXECUTIVE	0	0	0	0	0	0	40,700	40,700
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF EQUAL OPPORTUNITY	16,414	10,000	10,000	0	10,000	10,000	10,000	10,000
EXECUTIVE	393,465	348,170	354,170	228,321	338,627	367,071	407,771	407,771
EXTENSION	176,918	154,947	180,347	107,567	219,314	146,047	150,547	150,547
FAMILY COURT COUNSELING	295,095	296,500	296,500	130,713	304,495	298,200	311,200	311,200

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL COUNTY REVENUES	139,210,403	145,011,181	145,011,181	55,956,209	144,677,113	51,868,067	55,429,032	55,659,032
HENRY VILAS ZOO	658,404	614,977	614,977	104,470	616,487	994,250	681,130	681,130
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	811,901	850,900	850,900	370,422	766,279	871,900	871,900	871,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	811,901	850,900	850,900	370,422	766,279	871,900	871,900	871,900
HWY PUBLIC WORKS ENGINEERING	181,629	165,670	165,670	0	165,670	315,670	365,670	365,670
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	2,800	0	66,016	280	53,942	0	0	0
DETENTION	0	7,000	7,000	7,209	21,900	31,200	120,700	120,700
HOME DETENTION	35,199	62,500	62,500	6,016	40,000	62,500	62,500	62,500
SHELTER HOME	63,679	98,100	98,100	6,784	82,200	103,100	108,100	110,100
JUVENILE COURT PROGRAM	101,678	167,600	233,616	20,289	198,042	196,800	291,300	293,300
LAND & WATER RESOURCES								
CONSERVATION	1,076,336	1,140,400	4,650,367	205,403	4,642,867	1,230,300	2,215,300	2,215,300
HERITAGE CENTER	116,443	100,000	101,449	40,980	121,949	120,000	165,500	165,500
L & W RESOURCES ADMINISTRATION	0	0	0	0	0	0	0	0
LAKE MANAGEMENT	83,059	85,900	85,900	6,867	63,600	85,900	0	115,900
LAKES & WATERSHED	136,378	199,200	277,900	100	277,900	199,200	190,200	199,200
LAND ACQUISITION	85,383	184,925	224,925	20,926	225,844	173,925	173,925	273,925
PARK OPERATIONS	1,090,845	1,064,569	1,613,282	456,373	1,672,712	1,092,600	1,172,700	1,172,700
LAND & WATER RESOURCES	2,588,445	2,774,994	6,953,823	730,649	7,004,872	2,901,925	3,917,625	4,142,525
LEGISLATIVE SERVICES	0	0	0	0	0	0	0	0
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	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
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	441,579	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	22	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	165,051	0	0	0	0	0	0	0
PLANNING DIVISION	149,115	207,900	487,964	69,910	469,964	135,400	166,150	166,150
RECORDS AND SUPPORT	115,983	191,925	191,925	56,534	146,312	236,500	236,500	236,500
ZONING & PLAT REVIEW	526,185	788,665	788,665	212,684	483,410	728,365	733,365	733,365
PLANNING & DEVELOPMENT	1,397,936	1,188,490	1,468,554	339,127	1,099,686	1,100,265	1,136,015	1,136,015
PUBLIC SAFETY COMMUNICATIONS	87,585	204,900	204,900	44,560	223,861	168,100	168,100	168,100
REGISTER OF DEEDS	3,581,020	3,629,904	3,629,904	1,756,642	3,552,473	3,637,104	3,637,104	3,637,104
RHYTHM & BOOMS	0	0	0	0	0	0	0	0
SHERIFF								
ADMINISTRATION	54,107	45,000	72,655	38,399	119,855	45,000	45,000	45,000
FIELD SERVICES	2,785,354	2,690,200	2,944,021	1,226,911	3,056,255	2,727,400	2,743,400	2,834,000
FIREARMS TRAINING CENTER	155,798	120,700	183,700	53,071	245,500	183,700	183,700	183,700
SECURITY SERVICES	4,008,627	4,053,700	4,053,700	1,242,262	3,693,691	4,053,700	4,053,700	4,053,700
SUPPORT SERVICES	687,882	719,950	785,211	269,095	743,583	717,150	955,150	955,150
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	7,691,768	7,629,550	8,039,287	2,829,737	7,858,884	7,726,950	7,980,950	8,071,550
TREASURER	8,516,501	7,870,000	7,870,000	2,385,206	7,979,062	7,870,000	7,591,000	6,800,838
VETERANS SERVICES	13,694	14,000	14,000	13,450	14,000	14,000	14,000	14,000
HELP LOAN FUND								
HELP LOAN FUND	60,000	60,000	60,000	30,000	60,000	0	0	0

**COUNTY OF DANE
2009 BUDGET**

FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,927,506	5,622,485	5,622,485	2,775,385	5,585,989	904,700	904,700	904,700
FLEET & FACILITIES OPERATIONS	14	0	300,000	0	300,000	0	0	920,000
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	672,485	0	0	0	0	0	0	0
OPERATION & MAINTENANCE	4,009,451	3,906,700	3,906,700	1,817,733	3,900,415	3,906,700	3,851,200	3,851,200
STATE & LOCAL SERVICES	12,530,155	8,485,500	8,485,500	5,561,519	9,592,356	8,812,600	8,862,600	8,862,600
TRANSIT & ENVIRONMENTAL PRGMS	9,208	4,500	4,500	2,263	5,912	9,500	9,500	9,500
HIGHWAY	22,148,818	18,019,185	18,319,185	10,156,899	19,384,672	13,633,500	13,628,000	14,548,000
HIGHWAY CONSTRUCTION CAPITAL FUND								
	0	0	0	0	0	0	0	0
HOME PROGRAM FUND								
HOME LOAN FUND	667,992	602,930	1,083,978	129,233	1,083,978	602,930	602,930	602,930
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	103,708,833	104,959,794	105,115,220	56,415,824	106,814,996	108,743,768	109,168,873	109,660,717
CHILDREN YOUTH AND FAMILIES	26,457,036	29,265,990	29,482,362	15,890,104	27,965,405	27,648,274	27,673,024	27,673,024
ECONOMIC ASSISTANCE AND WORK S	15,477,835	15,145,803	15,225,803	5,352,984	15,512,375	15,772,808	15,772,808	15,772,808
HS ADMINISTRATION	52,049,783	57,433,194	57,433,194	28,674,838	3,684,583	3,889,643	3,784,018	3,784,018
HUMAN SERVICES DEPARTMENT	197,693,487	206,804,781	207,256,579	106,333,752	153,977,359	156,054,493	156,398,723	156,890,567
LAND & WATER LEGACY FUND								
	0	0	0	6,848	10,000	0	0	0
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	681,519	649,934	649,934	332,751	649,471	679,300	679,300	679,300
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,802,897	1,922,700	1,922,700	89,755	1,952,115	2,056,800	2,056,800	2,056,800
LIBRARY FUND								
LIBRARY	4,017,531	4,148,600	4,158,801	2,074,286	4,159,600	38,900	38,900	38,900

**COUNTY OF DANE
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FUND/APPROPRIATION/PROGRAM	2007	2008				2009		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,625,895	1,364,800	1,364,800	407,471	1,357,500	1,714,800	1,714,800	1,714,800
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	948,769	1,113,800	1,113,800	522,885	1,099,106	1,159,900	1,159,900	1,159,900
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	191,641	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	988,179	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	307,487	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	3,763,583	5,112,795	5,112,795	65,158	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	5,250,891	5,112,795	5,112,795	65,158	0	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	0	257,300	257,300	40,550	100,000	257,300	244,800	244,800
LAKE MANAGEMENT	0	0	0	0	0	0	60,300	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	6,294,959	5,147,746	5,147,746	1,998,184	5,029,523	5,145,000	5,125,000	5,125,000
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	6,294,959	5,405,046	5,405,046	2,038,734	5,129,523	5,402,300	5,430,100	5,369,800
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	1,109,246	1,185,800	1,185,800	22,597	1,150,000	1,385,800	1,385,800	1,385,800
GROSS REVENUE TOTALS	494,272,168	504,016,729	512,205,625	228,381,229	445,559,173	326,627,443	332,888,668	334,782,050

COUNTY OF DANE
2009 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By	
		ORG	OBJECT	REVENUE	31-Aug-08			31-Aug-08							
					Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Airport															
Industrial Area	Airpark Development	AIRINDUS	47016		\$14,944	\$0	\$0	\$14,944				YES		2009 Budget Request	
	Foreign Trade Zone	AIRINDUS	47496		\$33,123	\$0	\$0	\$33,123				YES		2009 Budget Request	
	Road Assessments	AIRINDUS	48440		\$31,848	\$0	\$0	\$31,848				YES		2009 Budget Request	
	Survey Funds	AIRINDUS	48712		\$11,751	\$0	\$0	\$11,751				YES		2009 Budget Request	
Terminal Area	Airport Consulting Services	AIRTERM	30326		\$64,315	\$8,199	\$26,334	\$29,782				YES		2009 Budget Request	
Alliant Energy Center															
	Xhall Naming Commission	AECXHAL	32837		\$20,000	\$0	\$0	\$20,000				YES		2009 Budget Request	
	Name Conversion	AECXHAL	47935		\$280,000	\$0	\$0	\$280,000				YES		2009 Budget Request	
	Exhibition Hall Naming Sale	AECXHAL		84111					\$300,000	\$0	\$300,000	YES		2009 Budget Request	
County Executive															
Cultural Affairs	Grants-In Aid Program	CULAFF	31089		\$450,000	\$0	\$154,498	\$295,502				YES		2009 Budget Request	
	Events Expense	CULAFF	20755	81416	\$1,000	\$0	\$696	\$304	\$1,000	\$1,040	\$0	YES		2009 Budget Request	
	Student Intern	CULAFF	31969	81411	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	YES		2009 Budget Request	
Extension															
	Financial Education Center	EXTENSN	21030	84310	\$52,308	\$0	\$18,695	\$33,613	\$50,000	\$29,924	\$20,076	YES		2009 Budget Request	
	Ag Enterprise Program	EXTENSN	30321		\$22,000	\$0	\$0	\$22,000				YES		2009 Budget Request	
Emergency Management															
	Natural Hazardous Mitigation Grant	EMEMRPLN	21698	81807	\$138,820	\$0	\$0	\$138,820	\$138,820	\$0	\$138,820	YES		2009 Budget Request	
	Special Needs Evacuation Prep	EMEMRPLN	22450	81842	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000	YES		2009 Budget Request	
Juvenile Court Program															
Juvenile Shelter Home	Resident Benefit Expense	JCSLHLM	22283		\$1,308	\$0	\$748	\$560				YES		2009 Budget Request	
Land & Water Resources															
Administration	Aquatic Plant Management	LWRADMIN	20350		\$56,000	\$0	\$270	\$55,730				YES		2009 Budget Request	
Park Operations	Aquatic & Terrestrial Invasives	LWRPKOP	20348	84204	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	YES		2009 Budget Request	
	Donald Park Development Fund	LWRPKOP	20916		\$23,381	\$161	\$0	\$23,220				YES		2009 Budget Request	
	Friends of the Park	LWRPKOP	21053	84252	\$137,327	\$0	\$6,885	\$130,442	\$68,537	\$6,655	\$61,882	YES		2009 Budget Request	
	Friends of Schumacher	LWRPKOP	21058		\$1,854	\$0	\$1,854	\$0				YES		2009 Budget Request	
	Park/Partner Match Program	LWRPKOP	21852	84296	\$116,513	\$41,565	\$4,640	\$70,308	\$86,750	\$3,133	\$83,617	YES		2009 Budget Request	
	Scheidegger Community Forest	LWRPKOP	22303		\$100,000	\$1,001	\$1,542	\$97,458				YES		2009 Budget Request	
	Walking Iron Wolf	LWRPKOP	22793	84309	\$1,573	\$0	\$0	\$1,573	\$100	\$832	\$0	YES		2009 Budget Request	
	Schumacher barn Replacement	LWRPKOP	48521		\$3,000	\$0	\$0	\$3,000				YES		2009 Budget Request	
	Schumacher Farm Improvement	LWRPKOP	48523	81618	\$2,415	\$0	\$1,393	\$1,022	\$0	\$0	\$0	YES		2009 Budget Request	
	Stewart Lake Improvement	LWRPKOP	48676		\$12,965	\$0	\$0	\$12,965				YES		2009 Budget Request	
	Donald Park Development Fund	LWRPKOP	47330		\$21,439	\$0	\$100	\$21,339				YES		2009 Budget Request	
	IAJ Badger Prairie Bike/Ped Trail	LWRPKOP	47652	84358	\$224,800	\$2,300	\$3,391	\$219,109	\$0	\$0	\$0	YES		2009 Budget Request	
	Madison Prairie Development	LWRPKOP	47768		\$122,036	\$0	\$0	\$122,036				YES		2009 Budget Request	
	Gypsy Moth Suppresion	LWRPKOP	21130	81616	\$77,179	\$0	\$80,169	\$0	\$0	\$0	\$0	YES		2009 Budget Request	
	Camrock Trail Development Expense	LWRPKOP	47147	84357	\$45,500	\$0	\$0	\$45,500	\$0	\$0	\$0	YES		2009 Budget Request	
Lussier Family Heritage Center	Friends Matching Account	LWRPKHC	21061	84306	\$16,453	\$0	\$2,183	\$14,270	\$0	\$0	\$0	YES		2009 Budget Request	
	Lussier Center Improvements	LWRPKHC	21459		\$16,060	\$0	\$0	\$16,060				YES		2009 Budget Request	
Land Acquisition	Door Creek Development	LWPKLNAQ	20918		\$28,000	\$0	\$0	\$28,000				YES		2009 Budget Request	
	Legacy Outreach	LWPKLNAQ	21408		\$5,000	\$0	\$4,990	\$10				YES		2009 Budget Request	
Lakes and Watershed	ALS Zebra Mussels	LWRLKWS	20336	81606	\$42,929	\$38,938	\$0	\$3,991	\$58,700	\$0	\$58,700	YES		2009 Budget Request	
	MAMSWaP Programmatic	LWRLKWS	21474		\$13,875	\$0	\$725	\$13,150				YES		2009 Budget Request	
	Aquatic Invasive Species	LWRLKWS	20349	81671	\$95,966	\$27,250	\$4,459	\$64,257	\$110,466	\$0	\$110,466	YES		2009 Budget Request	
	Lake Property Numberign Signs	LWRLKWS	21360	81548	\$521	\$0	\$0	\$521	\$0	\$110	\$0	YES		2009 Budget Request	
	MAMSWaP 08-09 Evaluation Grant	LWRLKWS	21483	81754	\$20,000	\$8,808	\$7,500	\$3,692	\$20,000	\$0	\$20,000	YES		2009 Budget Request	
	Lake Planning Grant	LWRLKWS	21359	81608	\$20,000	\$19,500	\$0	\$500	\$20,000	\$0	\$20,000	YES		2009 Budget Request	
Conservation	Conserv Supplement Cost Sharing	LWRCONSV	20657		\$16,798	\$0	\$5,062	\$11,737				YES		2009 Budget Request	
	Lake Mendota Watershed	LWRCONSV	21367	81787	\$3,200,725	\$0	\$30,114	\$3,170,611	\$3,200,788	\$0	\$3,200,788	YES		2009 Budget Request	
	Lake Wingra	LWRCONSV	21369	81776	\$22,366	\$900	\$4,440	\$17,026	\$27,854	\$0	\$27,854	YES		2009 Budget Request	
	Land & Water Resources C/S	LWRCONSV	21381	81798	\$115,000	\$0	\$7,560	\$107,440	\$115,000	\$1,610	\$113,390	YES		2009 Budget Request	
	Matching State Funds	LWRCONSV	21503	81770	\$15,275	\$0	\$1,479	\$13,796	\$12,375		\$12,375	YES		2009 Budget Request	
	Nutrient Management Grant	LWRCONSV	21724	81764	\$135,500	\$0	\$34,241	\$101,259	\$135,500	\$34,241	\$101,259	YES		2009 Budget Request	
	State of the Water Grant	LWRCONSV	22505	81769	\$3,000	\$0	\$0	\$3,000	\$750	\$0	\$750	YES		2009 Budget Request	

Table 5 - Operating Carryforwards

COUNTY OF DANE
2009 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By	
		ORG	OBJECT	REVENUE	31-Aug-08			31-Aug-08							
					Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Land & Water Resources (Continued)															
	Targeted Resource	LWRCONSV	22552	81762	\$403,000	\$0	\$0	\$403,000	\$403,000	\$0	\$403,000	YES		2009 Budget Request	
	Yahara River Runoff	LWRCONSV	22849	81784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	YES		2009 Budget Request	
	Violation Settlement	LWRCONSV	22770	81761	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	YES		2009 Budget Request	
	EC SW Manual	LWRCONSV	20929	81757	\$100	\$0	\$0	\$100	\$100	\$40	\$60	YES		2009 Budget Request	
	Ch 14 Future Inspection	LWRCONSV	20532	81756	\$100	\$0	\$0	\$100	\$100	\$0	\$100	YES		2009 Budget Request	
	Fish & Wildlife Grant	LWRCONSV	22685	82957	\$30,000	\$0	\$4,941	\$25,059	\$30,000	\$0	\$30,000	YES		2009 Budget Request	
Planning and Development															
Planning Division	BUILD Program	PDPLNDIV	30437		\$10,913	\$0	\$0	\$10,913				YES		2009 Budget Request	
	Comprehensive Planning Outreach	PDPLNDIV	30635	82925	\$33,334	\$0	\$7,986	\$25,348	\$119,664	\$8,750	\$110,914	YES		2009 Budget Request	
	Comprehensive Planning Expense	PDPLNDIV	30636		\$102,557	\$0	\$4,152	\$98,405				YES		2009 Budget Request	
	Lake Class Grant	PDPLNDIV	31360	82929	\$124,111	\$0	\$9,267	\$114,844	\$112,100	\$16,471	\$95,629	YES		2009 Budget Request	
	Health Air Grant	PDPLNDIV	21137	82936	\$4,500	\$0	\$0	\$4,500	\$16,900	\$0	\$16,900	YES		2009 Budget Request	
Public Works, Highway & Transportation															
Transit & Environmental	Bicycle Path Program	HWTRSENV	30439		\$160,670	\$0	\$11,500	\$149,170				YES		2009 Budget Request	
	Employee Options Transit Program	HWTRSENV	30976		\$27,000	\$0	\$22,155	\$4,845				YES		2009 Budget Request	
Fleet & Facilities	Administration Equipment	HWFLTFAC	47021		\$28,417	\$0	\$16,711	\$11,706				YES		2009 Budget Request	
	Building Improvements	HWFLTFAC	47139		\$56,681	\$0	\$13,585	\$43,096				YES		2009 Budget Request	
	Emer Replacement/Equip Innovation	HWFLTFAC	47385		\$56,287	\$0	\$36,112	\$20,175				YES		2009 Budget Request	
	General and Office Equipment	HWFLTFAC	47540		\$1,242,194	\$0	\$681,172	\$561,022				YES		2009 Budget Request	
	Fixed Asset Additions Offset	HWFLTFAC	4700A					(\$636,000)				YES		2009 Budget Request	
CTH Construction	CTH DV Halsor St to 51	HWCONST	49082		\$40,000	\$0	\$35,000	\$5,000				YES		2009 Budget Request	
	CTH MM - Wolf & Janesville Sign	HWCONST	49094		\$9,400	\$0	\$0	\$9,400				YES		2009 Budget Request	
	CTH W - Wedwick Bridge	HWCONST	49095		\$15,217	\$0	\$0	\$15,217				YES		2009 Budget Request	
	CTHS - Shea Bridge	HWCONST	49102		\$8,391	\$0	\$0	\$8,391				YES		2009 Budget Request	
	CTH MV - 9 Mounds Rd to Legion	HWCONST	49969		\$13,115	\$0	\$0	\$13,115				YES		2009 Budget Request	
	Operating Capital - Close out	HWCONST	49997		\$23,587	\$0	\$0	\$23,587				YES		2009 Budget Request	
Railroad Transit	Rehab/Madison-Milton	PWHWRRTC	48198		\$26,000	\$0	\$0	\$26,000				YES		2009 Budget Request	
Bridge Aid	Bridge Aid with Municipalities	BRDGAID	47130		\$496,118	\$0	\$392,586	\$103,532				YES		2009 Budget Request	
Sheriff															
	Minority Hiring Efforts	SHRFADM	21630		\$32,571	\$0	\$5,824	\$26,747				YES		2009 Budget Request	
	Specialized Recruitment	SHRFADM	22455		\$7,787	\$0	\$1,830	\$5,957				YES		2009 Budget Request	
	Explosive Ordinance Disposal Team	SHRFFLD	47418	80721	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	YES		2009 Budget Request	
	Operating Equipmtn Expense-Service Patrol	SHRFSUP	21811		\$22,300	\$0	\$14,222	\$8,078				YES		2009 Budget Request	
	TraCS Equipment Grant	SHRFSUP	48820	83154	\$24,994	\$0	\$24,780	\$214	\$24,994	\$0	\$0	YES		2009 Budget Request	
	NCHIP Protection Order	SHRFSUP	31700	83148	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000	YES		2009 Budget Request	
Solid Waste															
Administration	Groudn Water & Air Monitoring	SWADMPRJ	21116		\$50,696	\$1,856	\$20,851	\$27,989				YES		2009 Budget Request	
	Hazardous Waste Facility	SWADMPRJ	21134		\$24,037	\$50,000	\$719	\$0				YES		2009 Budget Request	
	Solid Waste Education	SWADMPRJ	22441		\$107,496	\$0	\$2,750	\$104,746				YES		2009 Budget Request	
	Clean Sweep Contract	SWADMPRJ	30559		\$224,263	\$85,567	\$75,113	\$63,583				YES		2009 Budget Request	
	Hazardous Waste Disposal Costs	SWADMPRJ	31137		\$311,485	\$215,921	\$81,563	\$14,000				YES		2009 Budget Request	
Rodefeld Site	Leachate Hauling and Treatment	SWRODFLD	21399		\$124,771	\$1,729	\$12,795	\$110,247				YES		2009 Budget Request	
	Telephone	SWRODFLD	22736		\$21,166	\$1,166	\$12,230	\$7,769				NO		2009 Budget Request	
	Purchase of Service	SWRODFLD	32124		\$814,360	\$136,292	\$80,077	\$597,991				YES		2009 Budget Request	
	Rental of Equipment	SWRODFLD	32223		\$96,717	\$2,650	\$6,702	\$87,365				YES		2009 Budget Request	
Recycling Program	Market Development, Trade Fair	SWRCYCLG	21492		\$21,755	\$0	\$0	\$21,755				YES		2009 Budget Request	
	Public Education-Recycling	SWRCYCLG	22087		\$19,750	\$0	\$4,425	\$15,325				YES		2009 Budget Request	
Veteran's Services															
	Dane Cty. Vets Support Program	VETSRVS	20777		\$5,339	\$0	\$1,484	\$3,855				YES		2009 Budget Request	

**DANE COUNTY, WISCONSIN
2009 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (1)		2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$1,095,000.00	\$851,312.50	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00
2010	\$1,135,000.00	\$809,450.00	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00
2011	\$1,175,000.00	\$763,250.00	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,875.00
2012	\$1,225,000.00	\$715,250.00	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00
2013	\$1,130,000.00	\$662,500.00	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00
2014	\$1,180,000.00	\$604,750.00	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00
2015	\$1,225,000.00	\$544,625.00			\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00
2016	\$1,280,000.00	\$482,000.00			\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00
2017	\$1,340,000.00	\$416,500.00			\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00
2018	\$1,395,000.00	\$348,125.00			\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00
2019	\$1,460,000.00	\$276,750.00			\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50
2020	\$1,525,000.00	\$202,125.00			\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50
2021	\$1,600,000.00	\$124,000.00			\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75
2022	\$1,680,000.00	\$42,000.00			\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50
2023									\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25
2024												
2025												
2026												
2027												
2028												
TOTALS	\$18,445,000.00	\$6,842,637.50	\$18,750,000.00	\$2,910,500.00	\$12,695,000.00	\$6,700,873.76	\$4,970,000.00	\$1,023,820.00	\$23,435,000.00	\$9,301,512.50	\$25,265,000.00	\$10,099,700.00

YEAR OF MATURITY	2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%		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	PRINCIPAL	INTEREST
2009	\$1,160,000.00	\$166,208.82	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00	\$925,000.00	\$444,701.22	\$70,418.00	\$5,016.00	\$2,091.00	\$149.00
2010	\$1,190,000.00	\$135,048.82	\$400,000.00	\$177,993.76			\$950,000.00	\$414,232.50	\$72,883.00	\$2,551.00	\$2,164.00	\$76.00
2011	\$1,220,000.00	\$100,088.82	\$415,000.00	\$163,731.26			\$675,000.00	\$387,826.25				
2012	\$1,255,000.00	\$62,179.41	\$430,000.00	\$148,943.77			\$700,000.00	\$364,607.50				
2013	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27			\$725,000.00	\$339,670.00				
2014			\$460,000.00	\$117,793.76			\$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	\$33,693.76			\$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				
2026												
2027												
2028												
TOTALS	\$6,115,000.00	\$484,810.87	\$5,330,000.00	\$1,536,509.49	\$480,000.00	\$7,200.00	\$11,865,000.00	\$3,983,633.72	\$143,301.00	\$7,567.00	\$4,255.00	\$225.00

**DANE COUNTY, WISCONSIN
2009 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Bonds - Series 2007B \$4,835,000 @ 3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$1,000,000.00	\$237,600.00	\$1,710,000.00	\$590,322.48	\$2,555,000.00	\$1,023,900.00	\$900,000.00	\$125,800.00	\$615,000.00	\$882,393.76	\$2,325,000.00	\$469,862.50
2010	\$1,030,000.00	\$197,000.00	\$1,735,000.00	\$521,922.48	\$2,655,000.00	\$919,700.00	\$515,000.00	\$100,837.50	\$640,000.00	\$657,293.76	\$2,340,000.00	\$399,887.50
2011	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$2,755,000.00	\$811,500.00	\$525,000.00	\$82,637.50	\$665,000.00	\$631,193.76	\$2,530,000.00	\$323,675.00
2012	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75
2013	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75
2014	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$548,893.76	\$2,310,000.00	\$92,637.50
2015	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,893.76	\$175,000.00	\$49,150.00
2016			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018			\$840,000.00	\$250,722.48					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019			\$880,000.00	\$217,122.48					\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020			\$915,000.00	\$181,042.50					\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021			\$905,000.00	\$142,612.52					\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022			\$830,000.00	\$116,900.02					\$1,020,000.00	\$267,256.26		
2023			\$660,000.00	\$90,125.00					\$1,065,000.00	\$224,253.13		
2024			\$685,000.00	\$61,250.00					\$1,110,000.00	\$179,393.75		
2025			\$715,000.00	\$31,281.26					\$1,160,000.00	\$131,850.00		
2026									\$1,215,000.00	\$81,381.25		
2027									\$1,270,000.00	\$27,781.25		
2028												
TOTALS	\$8,440,000.00	\$863,600.00	\$14,420,000.00	\$4,796,558.58	\$26,875,000.00	\$5,110,500.00	\$3,950,000.00	\$517,100.00	\$17,000,000.00	\$7,520,334.52	\$15,455,000.00	\$1,895,981.25

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$1,520,000.00	\$443,606.46	\$345,000.00	\$587,547.32	\$19,632,509.00	\$9,785,350.07
2010	\$1,655,000.00	\$314,681.26	\$450,000.00	\$472,303.76	\$19,425,047.00	\$8,885,467.10
2011	\$1,350,000.00	\$269,606.26	\$470,000.00	\$458,503.76	\$19,930,000.00	\$8,125,423.85
2012	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$25,020,000.00	\$7,360,183.19
2013	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$20,300,000.00	\$6,309,958.78
2014	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$19,050,000.00	\$5,505,846.89
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$13,810,000.00	\$4,818,651.26
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$13,185,000.00	\$4,255,210.63
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$13,780,000.00	\$3,684,912.50
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76	\$10,445,000.00	\$3,156,475.00
2019			\$625,000.00	\$308,328.76	\$9,910,000.00	\$2,693,377.50
2020			\$645,000.00	\$282,928.76	\$10,375,000.00	\$2,218,523.77
2021			\$675,000.00	\$256,528.76	\$10,545,000.00	\$1,718,135.67
2022			\$700,000.00	\$228,591.26	\$10,860,000.00	\$1,209,093.80
2023			\$730,000.00	\$198,823.76	\$7,855,000.00	\$719,884.40
2024			\$760,000.00	\$167,343.76	\$3,610,000.00	\$463,471.89
2025			\$795,000.00	\$133,803.13	\$3,430,000.00	\$313,274.39
2026			\$830,000.00	\$98,256.25	\$2,045,000.00	\$179,637.50
2027			\$870,000.00	\$60,525.00	\$2,140,000.00	\$88,306.25
2028			\$910,000.00	\$20,475.00	\$910,000.00	\$20,475.00
TOTALS	\$12,035,000.00	\$1,884,372.13	\$12,585,000.00	\$6,024,223.10	\$236,257,556.00	\$71,511,659.44

Footnotes:
(1) \$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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 117,582 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	M 16	1.00	1.00	1.00	1.00	1.00
RISK AND INSURANCE MANAGER	M 15	1.00	0.00	0.00	0.00	0.00
RISK MANAGER	M 12	0.00	1.00	1.00	1.00	1.00
FINANCIAL ANALYST	M 11	1.00 H	0.00 H	0.00 H	0.00 H	0.00 H
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50	0.50
SAFETY COORDINATOR	P 10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ANALYST/GRANTS COORDINATOR	P 8	0.80 G	0.00	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	6.50	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 AND FOOD SERVICE MANAGER	M 11	0.00	0.00	0.50 B	0.50 B	0.50 B
ASSISTANT FACILITIES MANAGER	M 11	2.00	3.00	2.00	2.00	2.00
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 8	1.00	0.00	0.00	0.00	0.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		3.15	3.15	2.65	2.65	2.65
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	28.00	27.50	27.00	27.00	27.00
JANITORIAL SERVICES SUBTOTAL		34.00	33.50	33.00	33.00	33.00
MAINTENANCE & CONSTRUCTION						
STEAMFITTER	T 30.83/HR	3.00	3.00	3.00	3.00	3.00
ELECTRICIAN	T 29.27/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 25.04HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 24.07/HR	2.00	2.00	2.00	2.00	2.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	6.00	5.00	5.00	5.00	5.00
APPRENTICE ELECTRICIAN	T 19.03/HR	0.00	1.00	1.00	1.00	1.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	15.00	15.00	15.00	15.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				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	6.50	6.50	6.50	6.50
CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL		8.50	7.50	7.50	7.50	7.50
FACILITIES MANAGEMENT SUBTOTAL		60.65	59.15	58.15	58.15	58.15
CONTROLLER						
CONTROLLER	M 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	P 10	1.0	1.0	1.0	1.0	1.0
SYSTEMS ACCOUNTANT	P 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	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.75	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		11.75	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 14	1.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES MANAGER - APPLICATION SERVICES	M 14	0.00	1.00	1.00	1.00	1.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	0.00	1.00	1.00	1.00	1.00
TECHNICAL SYSTEMS MANAGER	M 14	1.00	0.00	0.00	0.00	0.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	M 13	1.00 L	0.00	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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
INFORMATION MANAGEMENT (continued)						
MANAGEMENT INFORMATION SYSTEMS						
PROJECT LEADER	P 12-13	2.00	2.00	2.00	2.00	2.00
SENIOR PROGRAMMER ANALYST	P 12-13	1.00	2.00	2.00	2.00	2.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	9.00	9.00	9.00	9.00
HELP DESK ANALYST	P 9-11	5.00	5.00	4.50	4.50	4.50
MANAGEMENT INFORMATION SPECIALIST	P 9-11	2.00 J	0.90	1.00	1.00	1.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	6.00	3.00	2.50	2.50	2.50
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		29.00	27.90	27.00	27.00	27.00
PURCHASING						
PURCHASING OFFICER	P 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	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	3.00	3.00	3.00	3.00
CLERK TYPIST I-II	G 7-10	0.75	0.50	0.50	0.50	0.50
PRINTING & SERVICES SUBTOTAL		9.50	9.50	9.50	9.50	9.50
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.85	0.85	0.85
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 10	0.00	0.00	0.50 B	0.50 B	0.50 B
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00
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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
CONSOLIDATED FOOD (continued)						
FOOD SERVICE HELPER	G 8	12.10 K	12.10	11.60	11.60	11.60
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	1.0	1.0	1.0	1.0
FOOD SERVICE HELPER	G 8	1.0	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		157.15	152.75	150.85	150.85	150.85

B - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 144,310 A	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 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FINANCE AND ADMINISTRATION	M 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 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 30.83/HR	2.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 29.27/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 25.04 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	P 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 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	2.0	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	3.0	3.0	3.0
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	13.0	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	71.00	72.00	72.00	72.00

A - RES. 320, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
CENTER EXECUTIVE DIRECTOR	MC 132,517 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	MC 95,930 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 30.83/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 29.27/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	P 8-9	1.0	1.0	1.0	1.0	1.0
EVENT COORDINATOR	P 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	8.0	8.0	8.0
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	36.50	36.50	36.50

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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC 134,576 B	1.00 A	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 12	1.00 A	0.00	0.00	0.00	0.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	0.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIVISION DIRECTOR	M 12	0.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIVISION DIRECTOR	M 12	0.00	1.00 T	1.00	1.00	1.00
PUBLIC HEALTH NURSING DIRECTOR	M 12	1.00 A	0.00	0.00	0.00	0.00
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	0.00	1.00 E,A	1.00 E	1.00 E	1.00 E
PUBLIC HEALTH NURSING SUPERVISOR	M 11	0.00	2.00 A	2.00	2.00	2.00
PUBLIC HEALTH NURSING SUPERVISOR	M 11	0.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 11	0.00	1.00 T	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 11	0.00	1.00 A	1.00	1.00	1.00
SANITARIAN III	P 11	0.00	3.00	3.00	3.00	3.00
WIC PROGRAM SUPERVISOR	M 11	1.00 A,M	0.00	0.00	0.00	0.00
HEALTH EDUCATION COORDINATOR	P 10	0.00	0.70 A	0.70	0.70	0.70
PREVENTION COORDINATOR	P 10	0.00	0.80 A	0.80	0.80	0.80
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	0.00	1.00 J,A	1.00 J	1.00 J	1.00 J
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 A,C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	0.00	6.00	6.00	6.00	6.00
SENIOR FOOD PROGRAM SPECIALIST	P 10	0.00	1.00 A	1.00	1.00	1.00
SANITARIAN-SENIOR SANITARIAN	P 9-10	0.00	4.00 A	4.00	4.00	4.00
SANITARIAN I	P 9	0.00	2.00	2.00	2.00	2.00
SEPTIC MONITORING SPECIALIST	M 9	0.00	0.20 K,A	0.20 K	0.20 K	0.20 K
TOBACCO COALITION COORDINATOR	P 9	1.00 A,D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM COORDINATOR	P 9	1.00 A,P	1.00 P	1.00 P	1.00 P	1.00 P
ACCOUNTANT	P 8-9	0.00	1.00 A	1.00	1.00	1.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00 A,L	1.00	1.00	1.00	1.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00 A	1.00	1.00	1.00	1.00
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 18	0.00	1.90 T	1.90	1.90	1.90
DENTAL HEALTH COORDINATOR	N 18	0.00	1.00 T	1.00	1.00	1.00
HEALTH EDUCATION SPECIALIST	N 18	0.00	1.00 T	1.00	1.00	1.00
HIV PROGRAM COORDINATOR	N 18	0.00	1.00 T	1.00	1.00	1.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	0.00	1.00 T	1.00	1.00	1.00
PUBLIC HEALTH NURSE	N 18	0.00	18.25 A	18.25	18.25	18.25
PUBLIC HEALTH NURSE	N 18	0.20 A,H	0.20 H	0.20 H	0.20 H	0.20 H
PUBLIC HEALTH NURSE	N 18	0.00	0.20 U,A	0.20 U	0.20 U	0.20 U
PUBLIC HEALTH NURSE	N 18	1.00 A	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)						
PUBLIC HEALTH NURSE	N 18	0.00	22.10 T	22.10	22.10	22.10
PUBLIC INFORMATION OFFICER	N 18	0.00	1.00 T	1.00	1.00	1.00
WIC LEAD WORKER	N 18	0.00	2.00 T	2.00	2.00	2.00
ENVIRONMENTAL HEALTH SPECIALIST	P 7	0.00	1.00 A	1.00	1.00	1.00
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 A,D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00 A	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.00	1.00 Q	1.00 Q	1.00 Q	1.00 Q
DENTAL HYGIENIST	G 18	0.00	0.50 E	0.50 E	0.50 E	0.50 E
DENTAL HYGIENIST	G 18	0.00	1.00 R	1.00 R	1.00 R	1.00 R
HUMANE OFFICER LEAD WORKER	G 18	0.00	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	0.85 A	5.75 F,A	5.75 F	5.75 F	5.75 F
HUMANE OFFICER	G 15	0.00	2.00 A	2.00	2.00	2.00
HUMANE OFFICER	G 15	0.00	4.00	4.00	4.00	4.00
DIETETIC SPECIALIST	G 14	0.00	1.00 S	1.00 S	1.00 S	1.00 S
CLERK TYPIST III	G 13	1.00 A	0.50	0.00	0.00	0.00
CLERK TYPIST III	G 13	0.00	3.00 A	3.00	3.00	3.00
CLERK TYPIST III BILINGUAL	G 13	0.00	1.00	1.00	1.00	1.00
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.50 A,N	0.50 N	0.50 N	0.50 N	0.50 N
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.00	0.50 A	0.50	0.50	0.50
PUBLIC HEALTH AIDE	G 12	0.50 A	0.50	0.50	0.50	0.50
PUBLIC HEALTH AIDE	G 12	0.00	4.40 A	4.40	4.40	4.40
PUBLIC HEALTH AIDE	G 12	1.00 A,X	1.00 X	1.00 X	1.00 X	1.00 X
PUBLIC HEALTH AIDE (CLINIC) BILINGUAL	G 12	0.00	2.00	2.00	2.00	2.00
BILINGUAL/BICULTURAL 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	1.00 A	2.00	2.00	2.00	2.00
CLERK TYPIST I-II	G 7-10	0.00	3.50 A	3.50	3.50	3.50
ADMINISTRATIVE CLERK I		0.00	4.00 T	4.00 T	4.00 T	4.00 T
ADMINISTRATIVE CLERK II		0.00	1.00 T	1.00 T	1.00 T	1.00 T
ADMINISTRATIVE SERVICES MANAGER		0.00	1.00 T	1.00 T	1.00 T	1.00 T
ANIMAL CONTROL LEADWORKER		0.00	0.00 T	0.00 T	0.00 T	0.00 T
ANIMAL CONTROL OFFICER		0.00	0.00 T	0.00 T	0.00 T	0.00 T
CHEMIST		0.00	1.00 T	1.00 T	1.00 T	1.00 T
CHEMIST II		0.00	2.00 T	2.00 T	2.00 T	2.00 T
CHEMIST III		0.00	1.00 T	1.00 T	1.00 T	1.00 T
CLERK TYPIST II		0.00	2.00 T	2.00 T	2.00 T	2.00 T
CLINIC AIDE		0.00	0.90 T	0.90 T	0.90 T	0.90 T
COMMUNITY RELATIONS SPECIALIST		0.00	1.50 T	1.50 T	1.00 T	1.00 T
DIRECTOR OF ENVIRONMENTAL HEALTH		0.00	1.00 T	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL EPIDEMIOLOGIST		0.00	1.00 T	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR		0.00	1.00 T	1.00 T	1.00 T	1.00 T

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
ENVIRONMENTAL HEALTH TECHNICAL SUPERVISOR		0.00	1.00 T	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL TECHNICIAN		0.00	0.00 T	0.00 T	0.00 T	0.00 T
EP LEADWORKER		0.00	1.00 T	1.00 T	1.00 T	1.00 T
HAZARDOUS WASTE COORDINATOR		0.00	1.00 T	1.00 T	1.00 T	1.00 T
HIV OUTREACH SPECIALIST		0.00	0.50 T	0.50 T	0.50 T	0.50 T
LAB AIDE		0.00	1.00 T	1.00 T	1.00 T	1.00 T
MICROBIOLOGIST III		0.00	1.00 T	1.00 T	1.00 T	1.00 T
NUTRITIONIST		0.00	1.60 T	1.60 T	1.60 T	1.60 T
PROGRAM ASSISTANT III		0.00	1.00 T	1.00 T	1.00 T	1.00 T
PUBLIC HEALTH CLINIC AIDE		0.00	4.10 T	4.10 T	4.10 T	4.10 T
PUBLIC HEALTH INTERPRETER		0.00	0.05 T	0.05 T	0.05 T	0.05 T
PUBLIC HEALTH LAB ASSISTANT		0.00	1.00 T	1.00 T	1.00 T	1.00 T
PUBLIC HEALTH NURSE SUPERVISOR		0.00	3.00 T	3.00 T	3.00 T	3.00 T
SANITARIAN II		0.00	1.50 T	1.50 T	1.50 T	1.50 T
SANITARIAN III		0.00	0.00 T	0.00 T	0.00 T	0.00 T
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		18.05	160.65	160.15	159.65	159.65

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.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
M - RES. 256, 02-03, ADOPTED FEBRUARY 20, 2003 CREATED 1.0 WIC PROGRAM SUPERVISOR (POSITION #2490) TO REPLACE 0.6 FTE WIC PROGRAM COORDINATOR. POSITION IS FULLY FUNDED THROUGH THE WIC GRANT.						
N - PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.						
P - A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.						
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, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR 0.2 FTE DENTAL HEALTH COORDINATOR, POSITION #1323.						
S - PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.						
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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLERK OF COURTS						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 81,316 C	1.0	1.0	1.0	1.0	1.0
LEAD COURT COMMISSIONER	M 15	1.0	1.0	0.0 S	0.0 S	0.0 S
JUDICIAL COURT COMMISSIONER	A 30-39	10.0	10.0	0.0 S	0.0 S	0.0 S
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	3.0 S	3.0 S	3.0 S
GUARDIANSHIP ADMINISTRATOR	P 8	1.0	1.0	0.0 S	0.0 S	0.0 S
COURT REPORTER	G 18	1.0	1.0	0.0 S	0.0 S	0.0 S
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	32.0	30.0 S	30.0 S	30.0 S
CLERK TYPIST III	G 13	41.0	41.0	32.0 S	32.0 S	32.0 S
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
ADMINISTRATION SUBTOTAL		101.50	102.50	77.50	77.50	77.50
COURT COMMISSIONER CENTER						
LEAD COURT COMMISSIONER	M 15	0.0	0.0	1.0 S	1.0 S	1.0 S
JUDICIAL COURT COMMISSIONER	A 30-39	0.0	0.0	10.0 S	10.0 S	10.0 S
COURTS MANAGER	M 9	0.0	0.0	1.0 S	1.0 S	1.0 S
GUARDIANSHIP ADMINISTRATOR	P 8	0.0	0.0	1.0 S	1.0 S	1.0 S
COURT REPORTER	G 18	0.0	0.0	1.0 S	1.0 S	1.0 S
COURT CLERK	G 16	0.0	0.0	2.0 S	2.0 S	2.0 S
CLERK TYPIST III	G 13	0.0	0.0	9.0 S	9.0 S	9.0 S
COURT COMMISSIONER CENTER SUBTOTAL		0.00	0.00	25.00	25.00	25.00
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	3.5	3.5	3.5	3.5	3.0
ALTERNATIVES TO INCARCERATION SUBTOTAL		4.50	4.50	4.50	4.50	4.00
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		106.50	107.50	107.50	107.50	107.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				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.
- S - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER COST CENTER.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORONER</u>						
CORONER	ME 75,424 C	1.0	1.0	1.0	1.0	1.0
FORENSIC PATHOLOGIST	M/C	1.0	0.0	0.0	1.0	1.0
DEPUTY CORONER	P 10	4.0	4.0	4.0	4.0	4.0
MORGUE MANAGER	P 7	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	0.5	1.0	1.0
CORONER TOTAL		8.0	7.0	6.5	8.0	8.0

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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC 119,475	0.5	0.5 B	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0	4.5 B	4.0	4.5	4.5
ASSISTANT CORPORATION COUNSEL	A 22-39	0.0	0.0	1.0 D	1.0 D	1.0 D,J
OFFICE SUPERVISOR	M 6-8	0.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	0.0	0.0	0.0	0.0
CORPORATION COUNSEL SUBTOTAL		6.5	6.0	6.5	7.0	7.0
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	1.0 H	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	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	0.0	1.0	1.0	1.0	1.0
LEGAL SECRETARY	G 13	1.0	0.0	0.0	0.0	0.0
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		7.0	9.0	9.0	9.0	9.0
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 104,926	0.5	0.5	0.5	0.5	0.5
SUPPORT ENFORCEMENT LEGAL DIRECTOR	M 16	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	6.5	7.0 B	7.0	7.0	7.0
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	12.0	12.0
CLERK TYPIST I-II	G 7-10	1.0	0.0	0.0	0.0	0.0
CLERK I-II	G 7-10	1.0	2.0	2.0	2.0	2.0
CHILD SUPPORT AGENCY SUBTOTAL		43.0	43.5	43.5	44.5	44.5
CORPORATION COUNSEL TOTAL		56.5	58.5	59.0	60.5	60.5

B - POSITION REALLOCATED BETWEEN PROGRAMS.

D - POSITION TO BE PARTIALLY FUNDED BY SOLID WASTE FUND.

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.

J - POSITION EFFECTIVE 3-1-09.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY BOARD</u>						
COUNTY BOARD CHAIRPERSON	ME 28,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 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	1.00	1.00	1.00	1.00	1.00
COUNTY BOARD TOTAL		4.25	4.25	4.25	4.25	4.25

- C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.
- H - TOTAL COMPENSATION TO BE \$28,000 PER ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 27, 2007, EFFECTIVE APRIL 15, 2008. INCUMBENT SHALL BE ENTITLED TO SUCH EMPLOYMENT BENEFITS AS ARE AFFORDED OTHER FULL-TIME COUNTY OFFICERS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 75,424 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	1.50	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.25	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.
 RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 109,170 A	1.0	1.0	1.0	1.0	1.0
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M 16 - D	0.50	0.5	0.0	0.0	0.0
ASSISTANT TO THE COUNTY EXECUTIVE	M 15 - D	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M 11	0.0	0.0	0.5	1.0	1.0
EXECUTIVE ASSISTANT	M 11	1.0	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	8.0	8.0
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 83,512 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 14	1.0	1.0	1.0	1.0	1.0
CONTRACT COMPLIANCE OFFICER	P 12	1.0	1.0	1.0	1.0	1.0
EQUAL OPPORTUNITY SPECIALIST	P 10	1.0	1.0	0.0 H	0.0	0.0
EQUAL OPPORTUNITY SPECIALIST	M 10	0.0	0.0	0.5 H	0.0	0.0
EQUAL OPPORTUNITY EMPLOYMENT SPECIALIST	P 6	0.0	0.0	0.0	0.5 H	0.5 H
OUTREACH SERVICES SPECIALIST	M 5	0.5	0.5	0.5	0.5	0.5
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		3.5	3.5	3.0	3.0	3.0
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	12.5	13.0	13.00

A - PER ORDINANCE AMENDMENT NO. 20, 04-05, ADOPTED NOVEMBER 18, 2004, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 \$105,991 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2007
 \$109,170 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2008.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE (continued)

- 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.
- H - DEPARTMENT REQUEST IS FOR POSITION NOT TO BE FILLED UNTIL JULY 6, 2009 AND RECLASSIFIED TO M 10.
EXECUTIVE RECOMMENDATION IS FOR POSITION TO BE FILLED JUNE 1, 2009 AND TO BE RECLASSIFIED & RETITLED TO EQUAL OPPORTUNITY EMPLOYMENT SPECIALIST

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 79,310	1.0	1.0	1.0	1.0	1.0
DEPUTY DIRECTOR	M 12	0.0	0.0	1.0 B	0.0 B	0.0 B
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	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	0.0	0.0	1.0 B	0.0 B	0.0 B
ZOO KEEPER	F 14	12.0	12.0	11.0	12.0	12.0
ZOO KEEPER	F 14	0.0	0.0	1.0 B	0.0 B	0.0 B
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	19.0	17.0	17.0

B - POSITION CONTINGENT ON FUNDING FROM ZOOLOGICAL SOCIETY.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
INVESTIGATOR	L 16	1.8	1.8	2.0 H	2.0 H	2.0 H
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0	1.0	0.0 H	0.0 H	0.0 H
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0	2.0	0.0 H	0.0 H	0.0 H
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.5	0.5	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	5.0	5.0	5.0 H	5.0 H	5.0 H,U
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	0.0 H	0.0 H	0.0 H
CLERK TYPIST III	G 13	8.0	8.0	9.0 H	9.0 H	9.0 H
CLERK TYPIST I-II	G 7-10	6.0	6.0	5.0 H	5.0 H	5.0 H
CLERK TYPIST I-II	G 7-10	0.0	1.0 R	1.0 R	1.0 R	1.0 R
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		27.3	28.3	25.0	25.0	25.0
CRIMINAL/TRAFFIC - JUVENILE						
INVESTIGATOR	L16	0.2	0.2	0.0 H	0.0 H	0.0 H
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.25	0.25	0.00 H	0.00 H	0.00 H
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	4.00	4.00	4.00
VICTIM/WITNESS						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	0.0	1.0 L	1.0 L	1.0 L	1.0 L
VICTIM/WITNESS UNIT MANAGER	M 12	1.0 L	0.0	1.0 L,H	1.0 L,H	1.0 L,H
CRIME RESPONSE COORDINATOR	P 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
DOMESTIC VIOLENCE SPECIALIST	SW 20	0.0	0.0	2.0 H	2.0 H	2.0 H
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	1.00	1.0	1.0	1.0	1.0
VICTIM/WITNESS CASE MANAGER	SW 20	5.00 L	5.0 L	5.0 L	5.0 L	5.0 L
VICTIM/WITNESS CASE MANAGER	SW 20	0.75 T	0.60 T	0.60 T	0.60 T	0.60 T
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.25	0.25	0.00 H	0.00 H	0.00 H
PARALEGAL	G 17	0.0	0.0	1.0 H	1.0 H	1.0 H
ACCOUNT CLERK II	G 14	0.0	0.0	1.0 K,H	1.0 K,H	1.0 K,H
CLERK TYPIST III	G 13	1.0	1.0	0.0 H	0.0 H	0.0 H
CLERK TYPIST III	G 13	3.0 L	3.0 L	3.0 L	3.0 L	3.0 L

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
VICTIM/WITNESS (continued)						
CLERK TYPIST I-II	G 7-10	0.5 L	0.5 L	0.5 L	0.5 L	0.5 L
CLERK TYPIST I-II	G 7-10	0.0	0.0	1.0 H	1.0 H	1.0 H
VICTIM/WITNESS SUBTOTAL		16.500	16.350	21.100	21.100	21.100
FIRST OFFENDER PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION COUNSELOR	SW 16-18-20	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.8	1.8	2.0	2.0	2.0
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	6.0	6.0	6.0
DISTRICT ATTORNEY TOTAL		54.05	54.90	56.10	56.10	56.10

G - 0.5 FTE OF POSITION 2517 TO BE FUNDED BY CHAPTER 950 FUNDS.

H - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

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.

U - THE 1.0 FTE NEW PARALEGAL IS EFFECTIVE 7-1-09.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
EMERGENCY PLANNING DIRECTOR	MC 90,792 A	1.0	1.0	1.0	1.0	1.0
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	1.0	1.0	1.0	1.0	1.0
POPULATION PROTECTION PLANNER	P 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	P 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	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.5	3.5	3.0	3.0	3.0
EMERGENCY MANAGEMENT TOTAL		9.5	9.5	9.0	9.0	9.0

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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.0	1.0	1.0	1.0	1.0
SENIOR COUNTY EXTENSION AGENT	M 13 B,Z	1.0	0.0	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	9.8	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

2009 REQUEST:

- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 0.5 FTE

- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$10,000

- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT COUNSELING</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	7.5	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	10.5	11.0	11.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 124,426	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	0.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.000	0.500	0.500	0.500	0.500
PUBLIC RELATIONS MANAGER	M 13	1.000	1.000	1.000	1.000 AN	1.000 AN
SENIOR PROGRAM ANALYST/MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 12	1.000	0.000	0.000	0.000	0.000
PLANNING AND EVALUATION SUPERVISOR	M 12	0.500	0.000	0.000	0.000	0.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	0.000	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	2.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	0.000	1.000 Z	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	0.000	1.000	1.000	1.000	1.000
DATA BASE ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 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	1.000	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	4.100	2.800	2.800	2.800	2.800
ACCOUNTANT	P 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	2.000 Q	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.125	1.125	1.000 Q	1.000 Q	1.000 Q
CLERK TYPIST III	G 13	1.500 Q	1.500	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	2.500 Q	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		30.100	31.675	31.550	31.550	31.550
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 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	2008 RANGE	2007	2008	2009		
				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	13.000 G	13.000 G	13.000 G
SOCIAL WORK SUPERVISOR	M 11	0.600 AS	0.800 AS	0.800 AS	0.800 AS	0.800 AS
HELP DESK ANALYST	P 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	P 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	108.650 ZF	109.400	109.400	109.400	109.400
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	1.000 ZC	1.000 ZC	1.000 ZC	1.000 ZC	1.000 ZC
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	0.000	2.000 AM	5.000 AM
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	1.000 AR	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	0.000	0.000	0.000	0.000
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
DATABASE COORDINATOR	G 17	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.450 Q	3.450	3.450	3.450	3.450
SOCIAL SERVICE SPECIALIST	G 14	16.000	15.250	15.000	15.000	15.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AH	1.000 AH	0.000	0.000	0.000
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	3.000	3.000	3.000	3.000	3.000
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	4.100 Q	4.100	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 Q	10.250 ZJ	10.000	10.000	10.000
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		189.100	187.300	185.800	187.800	190.800
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.000	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				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	0.000	0.000	0.000	0.000
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CASE MANAGEMENT SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
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	0.500 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	25.000	25.000	25.500	25.500	25.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.500 AU	1.500 AU	1.500 AU	1.500 AU
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	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.275 L,Q	4.275 L	4.400 L,Q	4.400 L,Q	4.400 L,Q
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750 Q	2.750	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	4.000 Q	4.000	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		63.225	64.725	65.350	65.350	65.350
ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE ADMINISTRATION continued						
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.700	1.700	1.700	1.700	1.700
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	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	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
OCCUPATIONAL THERAPIST	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18	1.000	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	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	5.000	4.000 ZK	4.000	4.000	4.000
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
CERTIFIED NURSING ATTENDANT	G 12	85.800	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
ACTIVITY ASSISTANT	G 9	0.000	1.000	1.000	1.000	1.000
SEWING/ALTERATIONS WORKER	G 9	0.500	0.000	0.000	0.000	0.000
SEAMSTRESS/LAUNDRY WORKER	G 9	0.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 7	0.500	0.000	0.000	0.000	0.000
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		143.000	143.000	143.000	143.000	143.000
BADGER PRAIRIE TOTAL		151.200	151.200	151.200	151.200	151.200
ADULT SERVICES SUBTOTAL		214.425	215.925	216.550	216.550	216.550

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 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	P 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	P 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	2.000	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
ECONOMIC SUPPORT SPECIALIST	G 15	51.600 J,K	51.600 J,K	52.600 J,K	52.600 J,K	52.600 J,K
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 SS	0.000	0.000	0.000	0.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ZG	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 B	0.000 B	0.000 B	0.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	0.400 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 AV	1.000 AV	1.000 AV	1.000 AV
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	0.650 Q	0.650	0.650	0.650	0.650
CLERK TYPIST III	G 13	2.650 Q	2.650	2.650	2.650	2.650
CLERK TYPIST I-II	G 7-10	15.500 Q	15.000 Q	15.000	15.000	15.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		107.650	108.550	109.150	109.150	109.150
PUBLIC HEALTH SERVICES						
HUMANE OFFICERS						
HUMANE OFFICERS	G 15	2.000	0.000 ZE	0.000	0.000	0.000
HUMANE OFFICERS SUBTOTAL		2.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ENVIRONMENTAL HEALTH						
SENIOR FOOD PROGRAM SPECIALIST	P 10	1.000	0.000 ZE	0.000	0.000	0.000
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.000 RR	0.000 ZE	0.000	0.000	0.000
SANITARIAN-SENIOR SANITARIAN	P 9-10	5.000	0.000 ZE	0.000	0.000	0.000
SEPTIC MONITORING SPECIALIST	P 9	0.200 ZH	0.000 ZE	0.000	0.000	0.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.500 QQ	0.000 ZE	0.000	0.000	0.000
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.000	0.000 ZE	0.000	0.000	0.000
CLERK TYPIST III	G 13	1.000	0.000 ZE	0.000	0.000	0.000
CLERK TYPIST I-II	G 7-10	2.000	0.000 ZE	0.000	0.000	0.000
ENVIRONMENTAL HEALTH SUBTOTAL		11.700	0.000	0.000	0.000	0.000
NURSING						
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	1.000 E	0.000 ZE	0.000	0.000	0.000
PUBLIC HEALTH NURSING SUPERVISOR	M 11	3.000	0.000 ZE	0.000	0.000	0.000
HEALTH EDUCATION COORDINATOR	P 10	0.700	0.000 ZE	0.000	0.000	0.000
PREVENTION COORDINATOR	P 10	0.800	0.000 ZE	0.000	0.000	0.000
SURVEILLANCE & EPIDEMIOLOGY SPECIALIST	M 10	1.000 WW	0.000 ZE	0.000	0.000	0.000
ACCOUNTANT	P 8-9	1.000	0.000 ZE	0.000	0.000	0.000
DENTAL HEALTH COORDINATOR	N 18	1.000 C	0.000 ZE	0.000	0.000	0.000
PUBLIC HEALTH NURSE	N 18	18.250 ZE	0.000 ZE	0.000	0.000	0.000
PUBLIC HEALTH NURSE	N 18	0.200 U	0.000 ZE	0.000	0.000	0.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.500 QQ	0.000 ZE	0.000	0.000	0.000
DENTAL HYGIENIST	G 18	0.500 D	0.000 ZE	0.000	0.000	0.000
PUBLIC HEALTH PREPAREDNESS SPECIALIST	P 5	1.000 AD	0.000 ZE	0.000	0.000	0.000
MEDICAL INTERPRETER	G 16	0.150 ZE	0.000 ZE	0.000	0.000	0.000
CLERK TYPIST III	G 13	1.000 ZE	0.000 ZE	0.000	0.000	0.000
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.500 N,ZE	0.000 ZE	0.000	0.000	0.000
PUBLIC HEALTH AIDE	G 12	1.500 ZE	0.000 ZE	0.000	0.000	0.000
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	1.000	0.000 ZE	0.000	0.000	0.000
CLERK TYPIST I-II	G 7-10	2.250 ZE	0.000 ZE	0.000	0.000	0.000
NURSING SUBTOTAL		35.35	0.000	0.000	0.000	0.000
PUBLIC HEALTH SERVICES TOTAL		49.05	0.000	0.000	0.000	0.000
HUMAN SERVICES TOTAL		590.325	543.450	543.050	545.050	548.050

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
A -						THE COMMITTEE COORDINATOR / PROCESS EVALUATOR POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
B -						RES. 230, 07-08, ADOPTED FERUARY 21, 2008, ACCEPTED INCOME MAINTENANCE ADMINISTRATION FUNDING AND CREATED POSITION 2661. POSITION WILL CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.
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.
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 -						POSITION EFFECTIVE APRIL 1, 2009.
H -						RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
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.
L -						POSITION CONTINGENT ON OUTSIDE FUNDING.
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.
Q -						POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.
R -						POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.
S -						POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.
T -						POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.
U -						RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1405 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.
V -						POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.
W -						POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.
Y -						ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
Z -						POSITION TRANSFERRED FROM PLANNING AND DEVELOPMENT DEPARTMENT.
AA -						ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.
AB -						EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.
AD -						RES. 232, 03-04 (ADOPTED 2-5-04) CREATED PUBLIC HEALTH PREPAREDNESS SPECIALIST (#2518), CONTINGENT ON CONTINUED OUTSIDE FUNDING.
AE -						0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)
AF -						RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
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.
AM -						POSITIONS TO BE CREATED EFFECTIVE MARCH 30, 2009.
AN -						FUNDING FOR POSITION ELIMINATED; POSITION AUTHORITY REMAINS.
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. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES.
AT -						RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.
AU -						RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
AV - RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.						
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. CONTINUATON OF POSTION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.						
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.						
ZA - POSITION 2588 IS A PROJECT PROGRAM LEADER.						
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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

HUMAN SERVICES (Continued)

ZG - POSITION EFFECTIVE MAY 2, 2007.

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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	M/C 80,933 A	0.0	1.0	1.0	1.0	1.0
JUVENILE COURT ADMINISTRATOR	M 15	1.0	0.0	0.0	0.0	0.0
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	2.0	2.0	2.0	2.0
HOME DETENTION SUBTOTAL		3.0	2.0	2.0	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	2.0	2.0	2.0	2.0
JUVENILE COURT WORKER	G 16	9.5 K,N	10.5 N	9.5 N	10.5 N	10.5 N
DETENTION SUBTOTAL		11.5	13.5	12.5	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	8.0 K,N	8.0 N	8.0 N	8.0 N	8.0 N
SHELTER HOME SUBTOTAL		8.5	8.5	8.5	8.5	8.5
JUVENILE COURT PROGRAM TOTAL		32.2	33.2	32.2	33.2	33.2

A - RES. 331, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 100,693 N	1.0	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	P 12	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0	0.0 M	0.0	0.0	0.0
WATERSHED PROJECT MANAGEMENT COORDINATOR	P 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	1.0	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	0.0	0.0
ADMINISTRATION SUBTOTAL		8.0	7.0	6.0	6.0	6.0
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	P 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	P 11	1.0	1.0	1.0	1.0	1.0
ACQUISITION AND PLANNING SPECIALIST	P 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	1.0 M	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	P 8	1.0	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	P 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	6.0	6.0	6.0
PARK RANGER	G 14	4.0	4.0	4.0	4.0	4.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				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	25.000	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 & PROJECT COORDINATOR	M 10	0.00	0.33 G	0.33 G	1.00 H,K	0.33 H
LAKE MANAGEMENT SUPERVISOR	M 8	0.33 G	0.00	0.00	0.00	0.00
MECHANIC (MACHINE)	G 16	0.67 G	0.67 G	0.67 G	2.00 H,K	0.67 H
LAKE MANAGEMENT SUBTOTAL		1.0	1.0	1.0	3.0	1.0
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	P 12	1.0	1.0	1.0	1.0	1.0
CONSERVATION ENGINEER	P 11	1.0	1.0	1.0	1.0	1.0
EROSION CONTROL ENGINEER	P 9-10	1.0	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.0	2.0	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	P 8	1.0	1.0	1.0	1.0	1.0
CONSERVATIONIST SPECIALIST	P 5-6	2.8	3.0 P	3.0	3.0	3.0
EROSION CONTROL SPECIALIST	P 5-6	2.0	2.0	2.0	2.0	2.0
CONSERVATION SUBTOTAL		11.8	12.0	12.0	12.0	12.0
LAND AND WATER RESOURCES TOTAL		50.800	51.000	50.000	52.000	50.000

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 - POSITIONS FUNDED BY SOLID WASTE FUND.

K - POSITION TRANSFERRED FROM SOLID WASTE.

M - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

N - RES. 314, 04-05 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2010.

P - INCREASE 0.8 FTE CONSERVATION SPECIALIST BY 0.2 FTE EFFECTIVE FEBRUARY 2, 2008.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
LAND INFORMATION OFFICE MANAGER	M 13	1.0 M	0.0 M	0.0 M	0.0 M	0.0 M
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	0.0	1.0 M	1.0 M	1.0 M	1.0 M
LIO PROJECT LEADER	P 12 -13	2.0	2.0	2.0	2.0	2.0
MANAGEMENT INFORMATION PROJECT LEADER	P 12 -13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
COUNTY SURVEYOR	P 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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	M 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	3.75	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	6.75	7.25	7.25

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 88,858 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 11	0.00	0.00	1.00 Q	1.00 Q	1.00 Q
COUNTY SURVEYOR	P 10	0.25 B	0.25 B	0.25 B	0.25 B	0.25 B
LAND RECORDS REVIEW ANALYST	M 8	0.00	1.00 R	1.00 R	1.00 R	1.00 R
LAND RECORDS REVIEW SPECIALIST	M 8	1.00 R	0.00	0.00	0.00	0.00
GIS SPECIALIST	P 5-9	0.500	1.000 K	1.000 K	1.000 K	1.000 K
LEAD PROPERTY LISTING CLERK	G 16	1.00	0.00	0.00	0.00	0.00
LEAD LAND RECORDS SPECIALIST	G 16	0.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	0.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	0.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	1.00	0.30 Q	0.30 Q	0.30 Q
GIS PARCEL MAPPING TECHNICIAN	G 15	1.00	0.00	0.00	0.00	0.00
PROPERTY LISTING CLERK	G 15	1.00	0.00	0.00	0.00	0.00
CLERK III	G 13	1.00	1.00	0.10 Q	0.10 Q	0.10 Q
CLERK I-II	G 7-10	1.00	2.00	0.25 Q	0.25 Q	0.25 Q
PROJECT ASSISTANT	G 8	1.00	0.00	0.00	0.00	0.00
PROPERTY RECORDS MAINTENANCE SUBTOTAL		9.75	10.25	7.90	7.90	7.90
PLANNING						
LAND RECORDS ADMINISTRATOR	M 11	1.00	1.00	0.00 Q	0.00 Q	0.00 Q
SENIOR PLANNER	P 11	4.00	4.00	4.00	4.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	P 8	0.80 P	0.80 P	0.80 P	0.80 P	0.80 P
PLANNER	P 5-9	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
PLANNING SUBTOTAL		6.80	6.80	5.80	5.80	5.80
CAPITAL AREA REGIONAL PLANNING COMMISSION						
DIVISION ADMINISTRATOR	M 15	1.000 Z	0.00	0.00	0.00	0.00
DEPUTY DIVISION ADMINISTRATOR	M 14	1.000 Z	0.00	0.00	0.00	0.00
SENIOR ENVIRONMENTAL RESOURCES PLANNER	M 11	1.000 Z	0.00	0.00	0.00	0.00
SENIOR PLANNER	M 11	0.625 Z	0.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES MANAGER	M 6-8	1.000 Z	0.00	0.00	0.00	0.00
COMMUNITY/ENVIROMENTAL RESOURCES PLANNER	M 5-9	1.000 Z	0.00	0.00	0.00	0.00
ENVIRONMENTAL ENGINEER (PROJECT)	M 5-9	1.000 Z	0.00	0.00	0.00	0.00
GIS SPECIALIST	M 5-9	0.500 Z	0.00	0.00	0.00	0.00
GRAPHICS SPECIALIST	G 14	1.000 Z	0.00	0.00	0.00	0.00
CAPITAL AREA REGIONAL PLANNING COMMISSION SUBTOTAL		8.125	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT (continued)</u>						
COMMUNITY DEVELOPMENT						
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M 16 - D	0.125 S	0.000 X	0.000	0.000	0.000
COMMUNITY DEVELOPMENT COORDINATOR	M 12	0.750	0.000	0.000	0.000	0.000
CBDG PROGRAM SPECIALIST	M 10	1.000 D	0.000 X	0.000	0.000	0.000
CDBG PLANNER	M 8	0.500	0.000	0.000	0.000	0.000
COMMUNITY DEVELOPMENT SUBTOTAL		2.375	0.000	0.000	0.000	0.000
ZONING & PLAT REVIEW						
PLAT REVIEW OFFICER	P 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	7.000	7.000	6.000	6.000	7.000 T
ZONING INSPECTOR	G 16	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
CLERK IV	G 15	0.00	0.00	0.70 Q	0.70 Q	0.70 Q
CLERK III	G 13	0.00	0.00	0.90 Q	0.90 Q	0.90 Q
CLERK I-II	G 7-10	0.00	0.00	0.75 Q	0.75 Q	0.75 Q
ZONING & PLAT REVIEW		11.000	11.000	12.350	12.350	13.350
PLANNING AND DEVELOPMENT TOTAL		38.050	28.050	26.050	26.050	27.050

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)

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.

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.

Q - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

PLANNING AND DEVELOPMENT (continued)

- 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 - SEVEN POSITIONS ARE AUTHORIZED, BUT FUNDING IS PROVIDED FOR ONLY SIX POSITIONS IN 2009.
- 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	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATION OPERATIONS MANAGER	M 11	1.0	1.0	2.0	2.0	2.0
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	1.0 J	1.0	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	59.0	63.0	68.0	68.0	68.0
COMMUNICATOR	G 16	0.0	1.0 J	1.0	1.0	1.0
COMMUNICATOR	G 16	0.0	0.0	0.0	0.0	3.0 K
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	77.0	83.0	83.0	86.0

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.

J - POSITION CONTINGENT ON REVENUE FROM MICROWAVE RADIO SPECTRUM RELOCATION IN 2008.

K - POSITIONS EFFECTIVE 9-1-09.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				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 118,893	1.0	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 13	2.0	2.0	2.0	2.0	2.0
BUSINESS AND ACCOUNTING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
MAINTENANCE SUPERINTENDENT	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	3.0	3.0	3.0
FLEET / MAINTENANCE SUPERINTENDENT	M 10	1.0	1.0	1.0	1.0	1.0
SHOP SUPERVISOR	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	0.0	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	2.0	2.0	2.0
DATABASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
BULK STATION OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - HIGHWAY	F 14	38.0	38.0	38.0	38.0	38.0
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0	1.0	0.0	1.0	1.0
HIGHWAY WORKER	F 12-13	61.0	61.0	61.0	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	140.0	142.0	142.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				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	142.5	144.5	144.5
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	2.0	2.0	2.0	2.0	2.0
PROJECT ENGINEER MANAGER	P 12	1.0	1.0	1.0	1.0	1.0
PROJECT MANAGER	P 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	148.5	150.5	150.5

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
REGISTER OF DEEDS	ME 75,424 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	0.75	0.75	0.00 B	0.00 B	0.00 B
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	0.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	0.00	0.00	0.00	0.00
CLERK III	G 13	0.75	0.00	0.00	0.00	0.00
REAL ESTATE CLERK	G 13	9.70 A	10.25 A	10.25 A	10.25 A	10.25 A
IMAGING TECHNICIAN	G 11	0.50 A	0.50 A	0.00 A	0.00 A	0.00 A
VITALS CLERK	G 7-10	0.00	2.10	2.10	2.10	2.10
CLERK TYPIST I-II	G 7-10	1.90	0.00	0.00	0.00	0.00
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
REGISTER OF DEEDS TOTAL		18.60	18.60	17.35	17.35	17.35

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.

B - EFFECTIVE MARCH 30, 2009.

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.
 RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 113,268 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY SHERIFF	M 16	1.0	1.0	1.0	1.0	1.0
CAPTAIN	M 14	4.0	4.0	4.0	4.0	4.0
LIEUTENANT	O 19	14.0	15.0	15.0	15.0	15.0
SERGEANT	O 17	28.0	30.0 B,L	31.0	30.0	30.0
CONTRACT COMPLIANCE OFFICER	M 12	1.0	0.0	0.0	0.0	0.0
SYSTEMS COORDINATOR	P 12	1.0	1.0	1.0	1.0	1.0
BUDGET & CONTRACT ANALYST	M 11	0.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.0 B	28.0	28.0	28.0	28.0
DEPUTY SHERIFF III	L 16	20.0	20.0 B,L	21.0	20.0	20.0
DEPUTY SHERIFF III	L 16	0.0	0.0	0.0	1.0 AF	1.0 AF
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	4.0	5.0	5.0	5.0	5.0
DEPUTY SHERIFF I-II	L 15	329.0	334.0	340.0	334.0	334.0
DEPUTY SHERIFF I-II	L 15	0.0	1.0 L	1.0	1.0	1.0
DEPUTY SHERIFF I-II	L 15	2.0 AD	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0 N	1.0 N	1.0 N	1.0 N	1.0 N
DEPUTY SHERIFF I-II	L 15	1.0 AA	1.0 AA	1.0 AA	1.0 AA	1.0 AA
DEPUTY SHERIFF I-II	L 15	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DEPUTY SHERIFF I-II	L 15	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
DEPUTY SHERIFF I-II	L 15	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
DEPUTY SHERIFF I-II	L 15	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	2.0 AE	2.0 AE	2.0 AE	2.0 AE	2.0 AE
DEPUTY SHERIFF I-II	L 15	1.0 S	1.0 S	1.0 S	1.0 S	1.0 S
DEPUTY SHERIFF I-II	L 15	1.0 T	1.0 T	1.0 T	1.0 T	1.0 T
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	2.0 AF	2.0 AF
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	0.0	2.0 AG
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	0.0	1.0 AH
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.0	2.0	2.0	2.0	2.0
CLASSIFICATION/HEARING SPECIALIST	P 7	6.0	6.0	6.0	6.0	6.0
VOLUNTEER SERVICES COORDINATOR	P 7	0.5	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
ACCOUNT CLERK III	G 16	2.0	2.0	2.0	2.0	2.0
CLERK IV	G 15	1.0	1.0	2.0	1.0	1.0
JAIL TRANSPORTATION COORDINATOR	G 14	1.0	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	13.0	15.0	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
JAIL CLERK	G 13	0.0	1.0 AB	1.0 AB	1.0 AB	1.0 AB
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
RANGE TECHNICIAN	G 10	0.0	1.0 P	1.0 P	1.0 P	1.0 P
SHERIFF AIDE	G 10	38.0	37.0	38.0	37.0	37.0
SHERIFF AIDE	G 10	0.0	1.0	1.0 AB	1.0 AB	1.0 AB
CLERK TYPIST I-II	G 7-10	11.0	11.0	12.0	11.0	11.0
SHERIFF TOTAL		549.00	563.50	576.50	566.50	569.50

- 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 - 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.
- 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. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
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.						
P -						
RES, 262, 2007-08, SUB. 1, ADOPTED MARCH 27, 2008, CREATED PROJECT POSITION #2664. CONTINUATION OF POSITION IS DEPENDENT UPON CONTINUATION OF AGREEMENT WITH MATC.						
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. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
T -						
RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSITION 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.						
AB -						
RES. 48, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
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.						
AF -						
POSITIONS EFFECTIVE 9-6-09, CONTINGENT UPON A STAFFING STUDY.						
AG -						
POSITIONS EFFECTIVE 12-21-09, CONTINGENT UPON A STAFFING STUDY.						
AH -						
RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.00	0.67 J	0.67 J	0.00 K	0.67 K
LAKE MANAGEMENT SUPERVISOR	M 8	0.67 J	0.00	0.00	0.00	0.00
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	0.00	0.00	1.00	1.00	1.00
MECHANIC - LANDFILL	F 16	1.33 J	1.33 J	1.33 J	0.00 K	1.33 K
CLERK TYPIST III	G 13	0.00	0.00	1.00 Q	1.00 Q	1.00 Q
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		5.0	5.0	7.0	5.0	7.0
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.0	1.0	1.0	1.0	1.0
SOLID WASTE LANDFILL SUPERVISOR	M 8	1.0	0.0	0.0	0.0	0.0
LANDFILL LEAD WORKER	F 18	1.0	1.0	1.0	1.0	1.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.0	2.0	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	5.0	5.0	5.0	5.0
CLERK TYPIST III	G 13	2.0	2.0	1.0 Q	1.0 Q	1.0 Q
RODEFELD - SITE 2 SUBTOTAL		10.0	12.0	11.0	11.0	11.0
RECYCLING						
RECYCLING MANAGER	P 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	19.0	20.0	18.0	20.0

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.

K - POSITION TRANSFERRED TO LAND & WATER RESOURCES.

Q -- POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 75,424 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	1.5	2.0	2.0
TREASURER TOTAL		5.0	5.0	4.5	5.0	5.0

C - 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.
RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2008 RANGE	2007	2008	2009		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 75,296	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	2.0	1.5	2.0	2.0
CLERK TYPIST I-II	G 7-10	1.0	0.0	0.0	0.0	0.0
VETERANS SERVICE TOTAL		6.0	6.0	5.5	6.0	6.0

Sub. 1 to Res. 145, 2008-2009
2009 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 2009 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, 2009 or becomes vacant during the 2009 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 \$1,000,000 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, Captain, Deputy IV, Deputy III, Deputy I-II, Sheriff Aide, 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 2009 must be held open for at least twelve (12) weeks. Once the twelve (12) 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 Worker and Economic Support Specialist positions are exempt from the moratorium
- Public Safety Communicator and Communications Supervisor positions 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 2009 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 sixteen (16) weeks of being received by the Department of Administration. Any appeal that is outstanding after the sixteen (16) 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 2009 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 2009 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 2009 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$1.88, compared to the baseline rate of \$3.88 for the Adopted 1993 Budget.

One of the exceptions in Section 66.77 of the statutes allows counties to exceed their debt service levy rates to pay the debt service on obligations that were authorized or issued prior to August 12, 1993, the effective date of Act 16. Act 16 also exempts debt issued by a three-fourths vote of the County Board. Because the County Board authorized the borrowings for the County's contributions to the Monona Terrace Convention Center and Alliant Energy Center Expansion prior to the effective date, and because all subsequent issues have been passed by a three-fourths vote, the County's debt service levy rate of \$0.30, compared to the baseline rate of \$0.29 for the Adopted 1993 Budget, is in compliance with Act 16.

C. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- 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 2007 expenditures; 2008 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 2009 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, 2008, estimated net amount of debt applicable to the statutory limit is \$236,257,555 which is considerably below the maximum of \$2,591,698,335.

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, 2008, Dane County had outstanding indebtedness for all funds of \$236,257,555. Including associated interest commitments, the total legal obligation is \$307,769,214.

On May 1, 2008, the County issued \$15,455,000 in General Obligation Refunding Bonds (Series 2008A) at an interest rates between 3.0% and 4.0% On September 15, 2008 the County issued \$12,035,000 in General Obligation Notes (Series

Capital Budget Introduction (continued)

2008B) at interest rates between 3.0% and 4.0% and \$12,585,000 in General Obligation Bonds (Series 2008C) at interest rates between 3.0% and 4.5%.

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 2009

The County Board and County Executive have authorized a capital budget for 2009 which totals \$41,894,183 of which \$41,707,383 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, \$659,000 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 2009.

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.

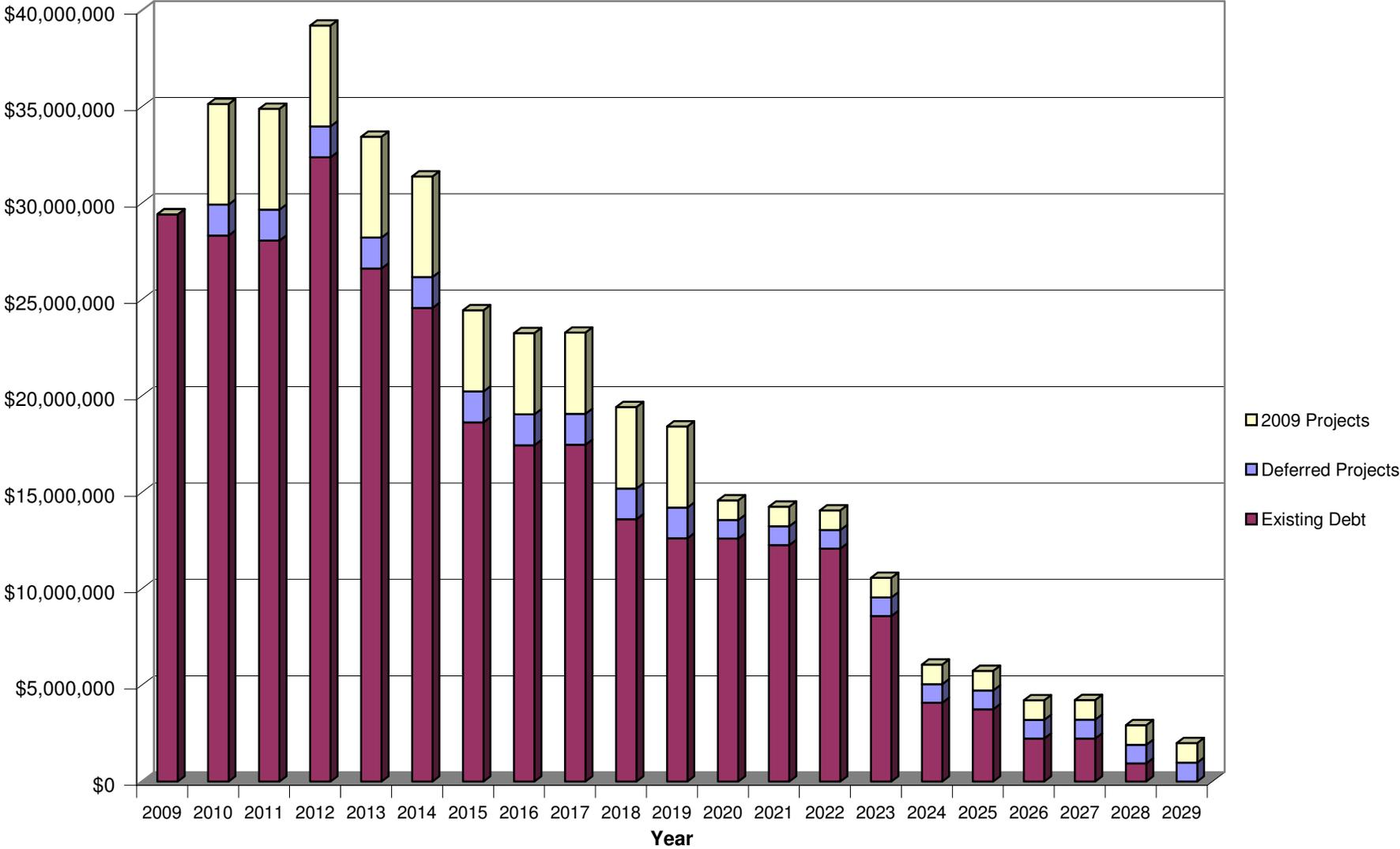
Capital Budget Introduction (continued)

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.

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 2009 capital budget on future debt service payments.

Dane County Projected Debt Service Schedule - All Funds



2009 ADOPTED BUDGET

Existing Debt Service by Fund *

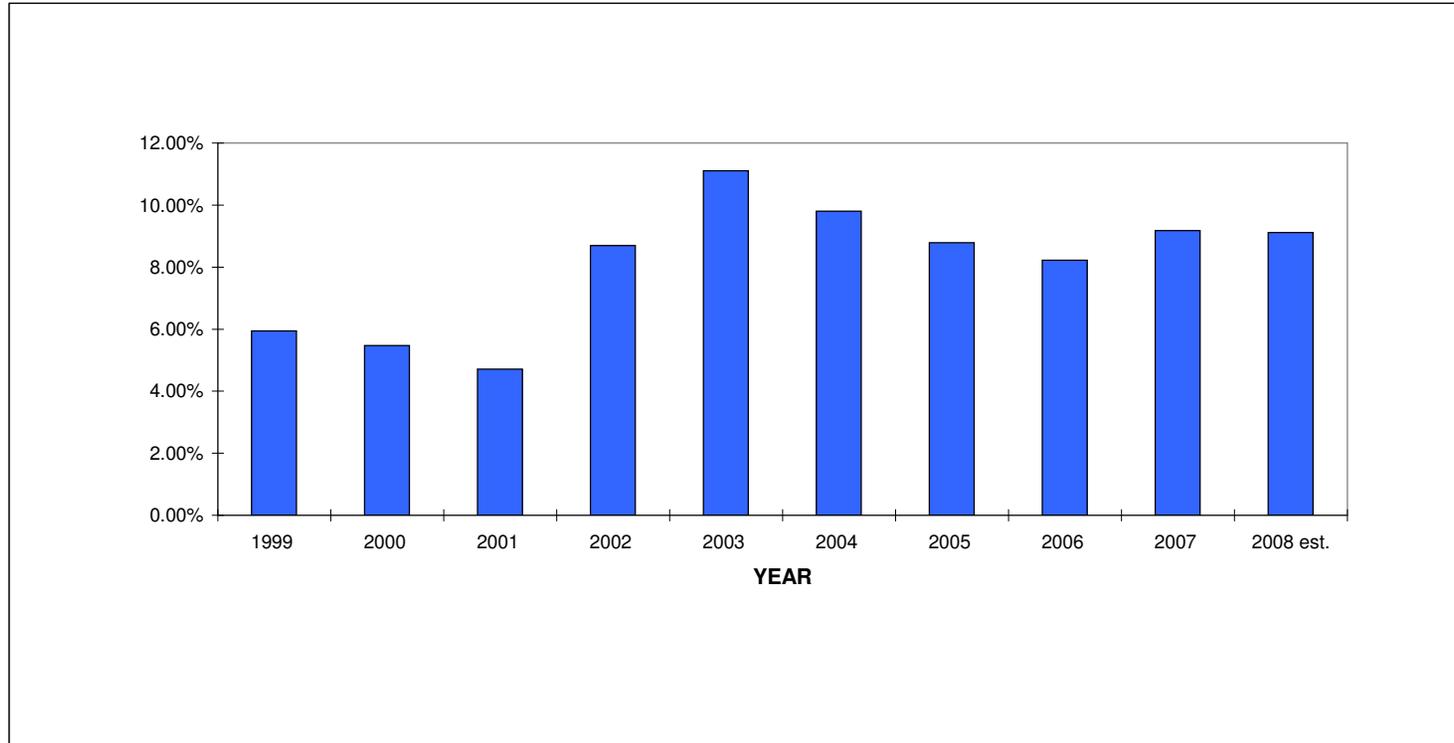
Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Library	Printing & Services	Badger Prairie	Total - All Funds
2009 Principal	\$ 10,607,591	\$ 5,415,000	\$ 1,137,958	\$ 317,500	\$ 1,214,701	\$ -	\$ -	\$ 939,758	\$ 19,632,509
2009 Interest	\$ 5,662,752	\$ 2,975,700	\$ 296,984	\$ 84,912	\$ 301,963	\$ -	\$ -	\$ 463,039	\$ 9,785,349
2010 Principal	\$ 10,265,679	\$ 5,610,000	\$ 1,160,001	\$ 334,850	\$ 1,173,648	\$ -	\$ -	\$ 880,868	\$ 19,425,047
2010 Interest	\$ 5,172,330	\$ 2,726,125	\$ 246,087	\$ 66,358	\$ 246,480	\$ -	\$ -	\$ 428,087	\$ 8,885,467
2011 Principal	\$ 9,080,165	\$ 7,405,000	\$ 1,137,178	\$ 343,860	\$ 1,048,219	\$ -	\$ -	\$ 915,578	\$ 19,930,000
2011 Interest	\$ 4,820,686	\$ 2,439,763	\$ 210,395	\$ 55,687	\$ 205,726	\$ -	\$ -	\$ 393,168	\$ 8,125,424
2012 Principal	\$ 14,240,118	\$ 7,660,000	\$ 1,189,317	\$ 354,980	\$ 1,127,876	\$ -	\$ -	\$ 447,710	\$ 25,020,000
2012 Interest	\$ 4,498,370	\$ 2,111,325	\$ 184,830	\$ 44,273	\$ 156,306	\$ -	\$ -	\$ 365,079	\$ 7,360,183
2013 Principal	\$ 9,278,298	\$ 7,940,000	\$ 1,152,465	\$ 365,160	\$ 1,100,117	\$ -	\$ -	\$ 463,960	\$ 20,300,000
2013 Interest	\$ 3,898,117	\$ 1,767,025	\$ 147,087	\$ 32,105	\$ 117,736	\$ -	\$ -	\$ 347,888	\$ 6,309,959
2014 Principal	\$ 8,290,007	\$ 8,235,000	\$ 1,121,240	\$ 56,680	\$ 900,273	\$ -	\$ -	\$ 446,800	\$ 19,050,000
2014 Interest	\$ 3,559,363	\$ 1,409,975	\$ 98,961	\$ 24,916	\$ 82,429	\$ -	\$ -	\$ 330,204	\$ 5,505,847
2015 Principal	\$ 7,338,283	\$ 4,995,000	\$ 201,136	\$ 58,910	\$ 751,771	\$ -	\$ -	\$ 464,900	\$ 13,810,000
2015 Interest	\$ 3,237,835	\$ 1,128,275	\$ 65,178	\$ 23,058	\$ 52,336	\$ -	\$ -	\$ 311,970	\$ 4,818,651
2016 Principal	\$ 7,017,330	\$ 5,180,000	\$ 88,550	\$ 60,730	\$ 355,390	\$ -	\$ -	\$ 483,000	\$ 13,185,000
2016 Interest	\$ 2,924,207	\$ 924,775	\$ 59,898	\$ 21,059	\$ 32,259	\$ -	\$ -	\$ 293,012	\$ 4,255,211
2017 Principal	\$ 7,371,450	\$ 5,380,000	\$ 92,510	\$ 63,250	\$ 368,590	\$ -	\$ -	\$ 504,200	\$ 13,780,000
2017 Interest	\$ 2,603,771	\$ 713,575	\$ 56,486	\$ 18,799	\$ 19,013	\$ -	\$ -	\$ 273,268	\$ 3,684,913
2018 Principal	\$ 7,481,400	\$ 1,980,000	\$ 95,730	\$ 65,480	\$ 300,090	\$ -	\$ -	\$ 522,300	\$ 10,445,000
2018 Interest	\$ 2,262,370	\$ 566,375	\$ 52,721	\$ 16,269	\$ 6,002	\$ -	\$ -	\$ 252,738	\$ 3,156,475
2019 Principal	\$ 7,184,770	\$ 2,050,000	\$ 99,690	\$ 29,140	\$ -	\$ -	\$ -	\$ 546,400	\$ 9,910,000
2019 Interest	\$ 1,920,736	\$ 478,088	\$ 48,813	\$ 14,377	\$ -	\$ -	\$ -	\$ 231,364	\$ 2,693,378
2020 Principal	\$ 7,544,410	\$ 2,130,000	\$ 103,010	\$ 30,080	\$ -	\$ -	\$ -	\$ 567,500	\$ 10,375,000
2020 Interest	\$ 1,572,674	\$ 378,813	\$ 44,759	\$ 13,193	\$ -	\$ -	\$ -	\$ 209,086	\$ 2,218,524
2021 Principal	\$ 7,599,100	\$ 2,215,000	\$ 107,730	\$ 31,470	\$ -	\$ -	\$ -	\$ 591,700	\$ 10,545,000
2021 Interest	\$ 1,204,109	\$ 275,619	\$ 40,544	\$ 11,962	\$ -	\$ -	\$ -	\$ 185,902	\$ 1,718,136
2022 Principal	\$ 7,799,750	\$ 2,300,000	\$ 111,700	\$ 32,650	\$ -	\$ -	\$ -	\$ 615,900	\$ 10,860,000
2022 Interest	\$ 832,597	\$ 168,388	\$ 36,086	\$ 10,659	\$ -	\$ -	\$ -	\$ 161,365	\$ 1,209,094
2023 Principal	\$ 4,666,430	\$ 2,395,000	\$ 116,520	\$ 34,050	\$ -	\$ -	\$ -	\$ 643,000	\$ 7,855,000
2023 Interest	\$ 486,995	\$ 56,881	\$ 31,337	\$ 9,270	\$ -	\$ -	\$ -	\$ 135,400	\$ 719,884
2024 Principal	\$ 2,783,000	\$ -	\$ 121,340	\$ 35,460	\$ -	\$ -	\$ -	\$ 670,200	\$ 3,610,000
2024 Interest	\$ 321,036	\$ -	\$ 26,319	\$ 7,802	\$ -	\$ -	\$ -	\$ 108,315	\$ 463,472
2025 Principal	\$ 2,565,610	\$ -	\$ 126,920	\$ 37,070	\$ -	\$ -	\$ -	\$ 700,400	\$ 3,430,000
2025 Interest	\$ 206,456	\$ -	\$ 20,973	\$ 6,237	\$ -	\$ -	\$ -	\$ 79,609	\$ 313,274
2026 Principal	\$ 1,140,220	\$ -	\$ 132,490	\$ 38,690	\$ -	\$ -	\$ -	\$ 733,600	\$ 2,045,000
2026 Interest	\$ 110,614	\$ -	\$ 15,307	\$ 4,580	\$ -	\$ -	\$ -	\$ 49,137	\$ 179,638
2027 Principal	\$ 1,193,730	\$ -	\$ 138,920	\$ 40,550	\$ -	\$ -	\$ -	\$ 766,800	\$ 2,140,000
2027 Interest	\$ 59,419	\$ -	\$ 9,293	\$ 2,821	\$ -	\$ -	\$ -	\$ 16,774	\$ 88,306
2028 Principal	\$ 730,430	\$ -	\$ 137,150	\$ 42,420	\$ -	\$ -	\$ -	\$ -	\$ 910,000
2028 Interest	\$ 16,435	\$ -	\$ 3,086	\$ 954	\$ -	\$ -	\$ -	\$ -	\$ 20,475
Total Principal	\$ 134,177,771	\$ 70,890,000	\$ 8,571,555	\$ 2,372,980	\$ 8,340,675	\$ -	\$ -	\$ 11,904,574	\$ 236,257,555
Total Interest	\$ 45,370,872	\$ 18,120,700	\$ 1,695,143	\$ 469,290	\$ 1,220,250	\$ -	\$ -	\$ 4,635,403	\$ 71,511,658

* The Alliant Energy Center is part of the General Fund, but is responsible for it's own debt service payments.

DANE COUNTY, WISCONSIN

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
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	\$230,057,593	\$2,505,709,890	9.18%
2008 est.	\$236,257,555	\$2,591,698,335	9.12%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 1999 for example, the County's total outstanding debt was limited to \$1,158,589,090 (5% of the taxable property value of \$23,171,781,800). 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 Justice Center and expansion of the Dane County Regional Airport terminal complex.

**DANE COUNTY
2009 CAPITAL PROJECTS BUDGET**

2007 ACTUAL	2008			2009								
	MODIFIED BUDGET	EXP. THRU 6/30/08	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	\$25,865	\$0	\$25,865			\$341,000			\$341,000		\$341,000	
\$0	\$0	\$0	\$0		\$500,000	\$500,000	\$400,000	\$200,000	\$200,000		\$400,000	
\$0	\$385,000	\$0	\$385,000		\$0	\$0	\$0				\$0	
\$0	\$410,865	\$0	\$410,865		\$500,000	\$500,000	\$741,000	\$200,000	\$0	\$541,000	\$0	\$741,000
				COUNTY EXECUTIVE								
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000		\$65,000		\$65,000	
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000
				COUNTY CLERK								
\$0	\$21,000	\$21,000	\$21,000		\$0	\$0	\$0				\$0	
\$88,865	\$0	\$0	\$0		\$0	\$0	\$0				\$0	
\$88,865	\$21,000	\$21,000	\$21,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				ADMINISTRATION								
\$0	\$54,214	\$0	\$54,214		\$0	\$0	\$0				\$0	
\$132,086	\$1,529,084	\$35,728	\$1,529,084		\$350,000	\$350,000	\$350,000		\$350,000		\$350,000	
\$3,784,106	\$120,453	\$45,448	\$120,453		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$1,569,000	\$1,569,000	\$1,569,000		\$1,569,000		\$1,569,000	
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0				\$0	
\$46,898	\$65,319	\$0	\$65,319		\$0	\$0	\$0				\$0	
\$0	\$230,000	\$7,359	\$230,000		\$300,000	\$300,000	\$300,000		\$300,000		\$300,000	
\$0	\$10,150	\$10,225	\$10,150		\$0	\$0	\$0				\$0	
\$39,553	\$1,003,646	\$100,315	\$1,003,646		\$0	\$0	\$0				\$0	
\$14,380	\$45,000	\$0	\$45,000		\$0	\$0	\$0				\$0	
\$17,047	\$35,235	\$0	\$35,235		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$640,000	\$640,000	\$640,000	\$250,600	\$389,400		\$640,000	
\$0	\$110,000	\$0	\$110,000		\$0	\$0	\$0				\$0	
\$0	\$190,000	\$0	\$190,000		\$195,000	\$195,000	\$195,000	\$76,200	\$118,800		\$195,000	
\$0	\$3,324	\$0	\$3,324		\$0	\$0	\$0				\$0	
\$180,854	\$909,769	\$0	\$909,769		\$319,000	\$585,200	\$585,200	\$99,900	\$485,300		\$585,200	
\$0	\$278,800	\$0	\$278,800		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$375,000	\$375,000	\$375,000		\$375,000		\$375,000	
\$400,296	\$0	\$227	\$227		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$0	\$187,300	\$187,300	\$84,300	\$103,000		\$187,300	
\$0	\$13,101	\$0	\$13,101		\$0	\$0	\$0				\$0	
\$4,615,218	\$4,648,097	\$199,301	\$4,648,322		\$3,748,000	\$4,201,500	\$4,201,500	\$511,000	\$0	\$3,690,500	\$0	\$4,201,500
				REGISTER OF DEEDS								
\$0	\$450,000	\$0	\$450,000		\$0	\$0	\$0				\$0	
\$0	\$125,000	\$120,500	\$125,000		\$0	\$0	\$0				\$0	
\$0	\$575,000	\$120,500	\$575,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,704,083	\$5,654,962	\$340,801	\$5,655,187		\$4,313,000	\$4,766,500	\$5,007,500	\$711,000	\$0	\$4,296,500	\$0	\$5,007,500
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				JUSTICE CENTER								
\$120,459	(\$0)	\$0	\$0		\$0	\$0	\$0				\$0	
\$120,459	(\$0)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				CLERK OF COURTS								
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$26,925	\$26,925	\$26,925		\$26,925		\$26,925	
\$0	\$0	\$0	\$0		\$4,500	\$4,500	\$0				\$0	
\$0	\$50,000	\$0	\$50,000		\$31,425	\$31,425	\$26,925	\$0	\$0	\$26,925	\$0	\$26,925

**DANE COUNTY
2009 CAPITAL PROJECTS BUDGET**

2007 ACTUAL	2008			2009								
	MODIFIED BUDGET	EXP. THRU 6/30/08	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. **												
CORONER												
\$0	\$76,000	\$0	\$76,000									\$0
\$0	\$76,000	\$0	\$76,000									\$0
DISTRICT ATTORNEY												
\$0	\$0	\$0	\$0	\$21,000	\$0	\$7,000			\$5,000	\$2,000		\$7,000
\$0	\$0	\$0	\$0	\$21,000	\$0	\$7,000	\$0	\$0	\$5,000	\$2,000		\$7,000
SHERIFF												
\$6,704	\$0	\$0	\$0	\$0	\$0	\$0						\$0
\$0	\$12,500	\$0	\$12,500	\$0	\$0	\$0						\$0
\$102,039	\$59,361	\$58,630	\$59,361	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$222,500	\$109,000	\$126,900			\$126,900			\$126,900
\$0	\$0	\$0	\$0	\$613,700	\$0	\$0						\$0
\$40,500	\$4,500	\$2,423	\$4,500	\$0	\$0	\$0						\$0
\$6,000	\$7,458,282	\$0	\$7,458,282	\$0	\$0	\$0						\$0
\$10,088	(\$0)	\$0	\$0	\$0	\$0	\$0						\$0
\$33,424	\$0	\$0	\$0	\$0	\$0	\$0						\$0
\$0	\$1,101,700	\$0	\$1,101,700	\$2,157,000	\$0	\$0						\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0						\$0
\$0	\$675,000	\$0	\$675,000	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$175,000	\$300,000	\$300,000			\$300,000			\$300,000
\$0	\$0	\$0	\$0	\$191,500	\$60,000	\$60,000			\$60,000			\$60,000
\$695,758	\$709,727	\$577,665	\$709,727	\$815,200	\$593,685	\$606,958			\$606,958			\$606,958
\$0	\$10,500	\$0	\$10,500	\$0	\$0	\$0						\$0
\$292,759	\$286,739	\$201,461	\$286,739	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$599,500	\$0	\$0						\$0
\$1,187,272	\$10,338,309	\$840,180	\$10,338,309	\$4,774,400	\$1,062,685	\$1,093,858	\$0	\$0	\$1,093,858	\$0		\$1,093,858
PUBLIC SAFETY COMMUNICATIONS												
\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000			\$5,000			\$5,000
\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000			\$2,000,000
\$9,328	\$0	\$0	\$0	\$0	\$0	\$0						\$0
\$38,470	\$1,530	\$0	\$1,530	\$0	\$0	\$0						\$0
\$112,000	\$0	\$0	\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$280,000	\$280,000	\$280,000			\$280,000			\$280,000
\$5,214	\$466,626	\$0	\$466,626	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$262,100	\$163,000	\$163,000			\$163,000			\$163,000
\$2,419	\$688,629	\$17,306	\$688,629	\$0	\$0	\$0						\$0
\$16,562	\$3,328,164	\$30,500	\$3,328,164	\$12,200,000	\$12,200,000	\$12,200,000			\$12,200,000			\$12,200,000
\$0	\$117,000	\$426	\$117,000	\$0	\$0	\$0						\$0
\$0	\$1,673,381	\$0	\$1,673,381	\$0	\$0	\$0						\$0
\$51,766	\$25,095	\$0	\$25,095	\$0	\$0	\$0						\$0
\$235,759	\$6,300,425	\$48,231	\$6,300,425	\$14,742,100	\$14,648,000	\$14,648,000	\$0	\$0	\$14,648,000	\$0		\$14,648,000
EMERGENCY MANAGEMENT												
\$12,931	\$6,619	\$0	\$6,619	\$0	\$0	\$0						\$0
\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$18,000	\$5,000	\$5,000			\$5,000			\$5,000
\$79,913	\$32,587	\$41	\$32,587	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$204,000	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000			\$120,000			\$120,000
\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000			\$15,000			\$15,000
\$92,844	\$189,206	\$41	\$189,206	\$357,000	\$140,000	\$140,000	\$0	\$0	\$140,000	\$0		\$140,000

**DANE COUNTY
2009 CAPITAL PROJECTS BUDGET**

2007 ACTUAL	2008			2009								
	MODIFIED BUDGET	EXP. THRU 6/30/08	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. **												
JUVENILE COURT												
\$0	\$0	\$0	\$0		\$52,000	\$0	\$52,000		\$52,000		\$52,000	
\$0	\$41,500	\$0	\$41,500		\$0	\$0	\$0				\$0	
\$0	\$41,500	\$0	\$41,500	TOTAL JUVENILE COURT	\$52,000	\$0	\$52,000	\$0	\$0	\$52,000	\$0	\$52,000
\$1,636,334	\$16,995,440	\$888,452	\$16,995,440	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$19,977,925	\$15,882,110	\$15,967,783	\$0	\$0	\$15,965,783	\$2,000	\$15,967,783
HEALTH & HUMAN NEEDS **												
BOARD OF HEALTH FOR MADISON AND DANE COUNTY												
\$68,598	\$0	\$0	\$0		\$47,300	\$47,300	\$47,300		\$47,300		\$47,300	
\$0	\$0	\$0	\$0		\$1,300	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$24,900	\$24,900	\$24,900		\$24,900		\$24,900	
\$0	\$22,000	\$0	\$22,000		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0		\$22,100	\$22,100	\$22,100		\$22,100		\$22,100	
\$0	\$0	\$0	\$0		\$31,300	\$31,300	\$31,300		\$31,300		\$31,300	
\$0	\$0	\$0	\$0		\$3,100	\$0	\$0				\$0	
\$61,174	(\$0)	\$0	(\$0)		\$0	\$0	\$0				\$0	
\$129,772	\$22,000	\$0	\$22,000	TOTAL BRD OF HEALTH MADISON & DANE	\$130,000	\$125,600	\$125,600	\$0	\$0	\$125,600	\$0	\$125,600
BADGER PRAIRIE HEALTH CENTER												
\$0	\$196,530	\$11	\$196,530		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	(\$23,027,883)		(\$2,054,600)	(\$54,600)	(\$1,822,600)		(\$1,822,600)		(\$1,822,600)	
\$646,189	\$1,109,700	\$153,405	\$1,755,889		\$0	\$0	\$0				\$0	
\$98,202	\$20,901,798	\$147,878	\$21,000,000		\$2,000,000	\$0	\$1,750,000		\$1,750,000		\$1,750,000	
\$78,940	\$111,470	\$66,637	\$75,464		\$54,600	\$54,600	\$72,600		\$72,600		\$72,600	
\$823,331	\$22,319,498	\$367,931	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	(\$1,822,600)	\$1,822,600	\$0	\$0
HUMAN SERVICES												
\$131,348	\$277,104	\$62,303	\$277,103		\$142,300	\$142,300	\$142,300		\$142,300		\$142,300	
\$5,500,000	\$0	\$0	\$0		\$0	\$0	\$0				\$0	
\$21,262	\$1,878,738	\$44,314	\$1,878,738		\$1,350,000	\$0	\$1,001,500		\$1,001,500		\$1,001,500	
\$0	\$30,000	\$0	\$30,000		\$0	\$0	\$0				\$0	
\$133,000	\$370,000	\$0	\$370,000		\$0	\$0	\$0				\$0	
\$0	\$101,000	\$0	\$101,000		\$0	\$0	\$0				\$0	
\$11,651	\$0	\$0	\$0		\$0	\$0	\$0				\$0	
\$5,797,261	\$2,656,842	\$106,616	\$2,656,841	TOTAL HUMAN SERVICES	\$1,492,300	\$142,300	\$1,143,800	\$0	\$0	\$1,143,800	\$0	\$1,143,800
\$6,750,364	\$24,998,340	\$474,547	\$2,678,841	TOTAL HEALTH & HUMAN NEEDS	\$1,622,300	\$267,900	\$1,269,400	\$0	(\$1,822,600)	\$3,092,000	\$0	\$1,269,400
CONSERVATION & ECONOMIC DEVELOPMENT **												
PLANNING & DEVELOPMENT												
\$0	\$120,000	\$0	\$120,000		\$1,000,000	\$1,000,000	\$500,000		\$500,000		\$500,000	
\$16,319	\$0	\$0	\$0		\$0	\$0	\$0				\$0	
\$63,963	\$11,037	\$0	\$11,037		\$0	\$0	\$0				\$0	
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0				\$0	
\$1,005,230	\$342,503	\$227,040	\$342,503		\$0	\$0	\$0				\$0	
\$1,197,111	\$1,302,475	\$234,810	\$1,302,475		\$0	\$0	\$0				\$0	
\$2,282,623	\$1,826,015	\$461,850	\$1,826,015	TOTAL PLANNING & DEVELOPMENT	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
LAND INFORMATION OFFICE												
\$0	\$0	\$0	\$0		\$470,000	\$470,000	\$470,000	\$200,000		\$270,000		\$470,000
\$0	\$0	\$0	\$0	TOTAL LAND INFORMATION OFFICE	\$470,000	\$470,000	\$470,000	\$200,000	\$0	\$270,000	\$0	\$470,000

**DANE COUNTY
2009 CAPITAL PROJECTS BUDGET**

2007 ACTUAL	2008			2009							
	MODIFIED BUDGET	EXP. THRU 6/30/08	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **											
METHANE GAS											
\$0	\$1,200,000	\$0	\$1,200,000								\$0
\$0	(\$5,200,000)	\$0	(\$5,200,000)	\$0	\$0	\$0					\$0
\$0	\$3,000,000	\$34,771	\$3,000,000	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0					\$0
\$0	\$0	\$34,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE											
\$449,581	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$547,400	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$500,000	\$278,950	\$500,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$675,000	\$675,000	\$675,000		\$675,000			\$675,000
\$289,212	\$300,000	\$280,778	\$300,000	\$0	\$0	\$0					\$0
\$0	(\$6,168,276)	\$0	(\$6,168,276)	(\$5,425,000)	(\$5,425,000)	(\$5,425,000)		(\$5,425,000)			(\$5,425,000)
\$71,923	\$122,733	\$900	\$122,733	\$250,000	\$250,000	\$250,000		\$250,000			\$250,000
\$1,090,084	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	\$0	\$0	\$0					\$0
\$1,650	\$498,350	\$0	\$498,350	\$0	\$0	\$0					\$0
\$837	\$867,885	\$0	\$867,885	\$0	\$0	\$0					\$0
\$863,712	\$1,236,288	\$33,607	\$1,236,288	\$0	\$0	\$0					\$0
\$325,649	\$200,000	\$0	\$200,000	\$0	\$0	\$0					\$0
\$89,103	\$2,010,897	\$22,337	\$2,010,897	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000		\$4,000,000			\$4,000,000
\$3,729,152	\$143,508	\$616,572	\$143,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,011,775	\$1,969,523	\$1,113,193	\$1,969,524	\$1,470,000	\$1,470,000	\$970,000	\$200,000	\$0	\$770,000	\$0	\$970,000
CULTURE, EDUCATION & RECREATION **											
MISCELLANEOUS APPROPRIATIONS											
\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$75,000			\$75,000		\$75,000
\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
LAND & WATER RESOURCES											
\$0	\$102,500	\$0	\$102,500	\$0	\$0	\$0					\$0
\$63,840	\$80,000	\$37,219	\$80,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$1,687,300	\$0	\$0					\$0
\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$77,000	\$52,000	\$52,000			\$52,000		\$52,000
\$0	\$25,871	\$0	\$25,871	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0					\$0
\$9,311	\$41,799	\$0	\$41,799	\$0	\$0	\$0					\$0
\$0	\$100,320	\$0	\$100,320	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$375,000	\$0	\$0					\$0
\$87,934	\$121,608	\$14,637	\$121,608	\$30,000	\$0	\$0					\$0
\$140,648	\$270,730	\$77,546	\$270,730	\$0	\$0	\$0					\$0
\$12,559	\$237,441	\$3,242	\$237,441	\$0	\$200,000	\$200,000			\$200,000		\$200,000
\$44,125	\$35,000	\$0	\$35,000	\$0	\$0	\$0					\$0
\$2,527	\$727	\$727	\$727	\$0	\$0	\$0					\$0
\$0	\$82,700	\$0	\$82,700	\$0	\$0	\$0					\$0
\$50,445	\$112,649	\$44,325	\$112,649	\$112,000	\$83,000	\$83,000			\$83,000		\$83,000
\$411,388	\$2,661,345	\$177,696	\$2,661,345	\$2,281,300	\$335,000	\$335,000	\$0	\$0	\$335,000	\$0	\$335,000

**DANE COUNTY
2009 CAPITAL PROJECTS BUDGET**

2007 ACTUAL	2008			2009								
	MODIFIED BUDGET	EXP. THRU 6/30/08	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES	
CULTURE, EDUCATION & RECREATION, cont. **												
LEWIS-LUNNEY FUND												
\$0	\$589,500	\$0	\$589,500		\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$100,000	\$0	\$0					\$0	
\$0	\$70,000	\$3,500	\$70,000	\$70,000	\$100,000	\$100,000			\$100,000		\$100,000	
\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$50,000			\$50,000		\$50,000	
\$0	\$7,500	\$0	\$7,500	\$12,500	\$12,500	\$12,500	\$7,500		\$5,000		\$12,500	
\$0	\$175,000	\$0	\$175,000	\$175,000	\$175,000	\$175,000			\$175,000		\$175,000	
\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000			\$180,000		\$180,000	
\$0	\$85,000	\$0	\$85,000	\$200,000	\$0	\$0					\$0	
\$0	\$927,000	\$3,500	\$927,000	\$787,500	\$567,500	\$517,500	\$7,500		\$0	\$510,000	\$0	\$517,500
DANE COUNTY CONSERVATION FUND												
\$3,822,851	\$3,084,055	\$13,035	\$3,084,055	\$5,000,000	\$7,500,000	\$7,500,000			\$7,500,000		\$7,500,000	
\$7,920	\$192,080	\$0	\$192,080	\$0	\$0	\$0					\$0	
\$7,482,019	\$2,232,203	\$1,261,216	\$2,232,203	\$0	\$0	\$0					\$0	
\$0	\$160,492	\$0	\$160,492	\$0	\$0	\$0					\$0	
\$11,312,790	\$5,668,830	\$1,274,251	\$5,668,830	\$5,000,000	\$7,500,000	\$7,500,000	\$0		\$0	\$7,500,000	\$0	\$7,500,000
LAND & WATER LEGACY FUND												
\$0	\$0	\$0	\$0	\$0	\$985,000	\$250,000			\$250,000		\$250,000	
\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000		\$100,000	
\$844,860	\$2,238,640	\$4,000	\$2,238,640	\$2,138,500	\$2,500,000	\$2,250,000			\$2,250,000		\$2,250,000	
\$0	\$0	\$0	\$0	\$0	\$2,370,000	\$1,370,000			\$1,370,000		\$1,370,000	
\$35,000	\$65,000	\$0	\$65,000	\$0	\$0	\$0					\$0	
\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000		\$150,000	
\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0					\$0	
\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000			\$200,000		\$200,000	
\$79,575	\$170,425	\$0	\$170,425	\$150,000	\$250,000	\$250,000			\$250,000		\$250,000	
\$99,575	\$201,425	\$90,510	\$201,425	\$200,000	\$300,000	\$300,000			\$300,000		\$300,000	
\$88,971	\$126,029	\$11,884	\$126,029	\$100,000	\$75,000	\$75,000			\$75,000		\$75,000	
\$5,000	\$33,000	\$0	\$33,000	\$13,000	\$25,000	\$25,000			\$25,000		\$25,000	
\$0	\$140,000	\$0	\$140,000	\$0	\$0	\$0					\$0	
\$0	\$75,000	\$0	\$75,000	\$50,000	\$0	\$0					\$0	
\$1,152,981	\$3,099,519	\$106,394	\$3,099,519	\$2,701,500	\$6,955,000	\$4,970,000	\$0		\$0	\$4,970,000	\$0	\$4,970,000
HENRY VILAS ZOO												
\$0	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0					\$0	
\$0	\$65,000	\$1,600	\$65,000	\$0	\$0	\$0					\$0	
\$0	\$350,000	\$0	\$350,000	\$0	\$0	\$0					\$0	
\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0					\$0	
\$0	\$4,018	\$0	\$4,018	\$0	\$0	\$0					\$0	
\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$20,000		\$80,000		\$100,000	
\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0					\$0	
\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$100,000		\$400,000		\$500,000	
\$0	\$128,958	\$0	\$128,958	\$0	\$0	\$0					\$0	
\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$26,000		\$104,000		\$130,000	
\$0	\$5,747,976	\$1,600	\$5,747,976	\$630,000	\$730,000	\$730,000	\$146,000		\$0	\$584,000	\$0	\$730,000

**DANE COUNTY
2009 CAPITAL PROJECTS BUDGET**

2007 ACTUAL	2008			2009							
	MODIFIED BUDGET	EXP. THRU 6/30/08	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
ALLIANT ENERGY CENTER											
\$0	\$0	\$0	\$0								
\$5,163	\$0	\$0	\$0	\$659,000	\$659,000	\$659,000			\$659,000		\$659,000
\$171	\$104,829	\$44,184	\$104,829	\$0	\$0	\$0					\$0
\$13,100	\$12,371	\$0	\$12,371	\$0	\$0	\$0					\$0
\$104,657	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$581,000	\$573,754	\$581,000	\$0	\$0	\$0					\$0
\$0	\$1,823,000	\$0	\$1,823,000	\$0	\$0	\$0					\$0
\$29	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$96,341	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$219,461	\$2,521,200	\$617,937	\$2,521,200	\$659,000	\$659,000	\$659,000	\$0	\$0	\$659,000	\$0	\$659,000
\$13,096,620	\$20,775,870	\$2,181,378	\$20,775,870	\$12,209,300	\$16,896,500	\$14,786,500	\$153,500	\$0	\$14,633,000	\$0	\$14,786,500
PUBLIC WORKS **											
PUBLIC WORKS, HIGHWAY & TRANSPORTATION											
\$601,302	\$431,297	\$85,424	\$431,297	\$500,000	\$500,000	\$200,000			\$200,000		\$200,000
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0					\$0
\$17,037	\$18,062	(\$3,500)	\$18,062	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000			\$100,000		\$100,000
\$0	\$0	\$0	\$0	\$0	\$0	\$35,000			\$35,000		\$35,000
\$0	\$0	\$0	\$0	\$306,000	\$306,000	\$306,000	\$66,000		\$240,000		\$306,000
\$0	\$0	\$0	\$0	\$199,100	\$199,100	\$199,100	\$49,000		\$150,100		\$199,100
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$407,500	\$407,500	\$407,500	\$187,500		\$220,000		\$407,500
\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$0					\$0
\$0	\$550,000	\$140	\$550,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$0	\$0	\$0	\$1,470,400	\$1,470,400	\$1,470,400	\$640,400		\$830,000		\$1,470,400
\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000			\$65,000		\$65,000
\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$0	\$0	\$0	\$0	\$0	\$450,000			\$450,000		\$450,000
\$0	\$450,000	\$0	\$450,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$6,103	\$0	\$6,103	\$0	\$0	\$0					\$0
\$0	\$13,115	\$0	\$13,115	\$0	\$0	\$0					\$0
\$0	\$105,000	\$0	\$105,000	\$0	\$0	\$0					\$0
\$0	\$270,000	\$12,324	\$270,000	\$0	\$0	\$0					\$0
\$14,920	\$65,080	\$0	\$65,080	\$0	\$0	\$0					\$0
\$266,480	\$43,520	\$0	\$43,520	\$0	\$0	\$0					\$0
(\$701)	\$14,054	\$0	\$14,054	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0					\$0
\$10,158	\$69,842	\$7,326	\$69,842	\$0	\$0	\$0					\$0
\$11,861	\$380,139	\$53,291	\$380,139	\$0	\$0	\$0					\$0
\$10,622	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$20,762	\$97,785	\$0	\$97,785	\$0	\$0	\$0					\$0
\$0	\$43,927	\$0	\$43,927	\$0	\$0	\$0					\$0
\$0	\$942,611	\$0	\$942,611	\$0	\$0	\$0					\$0
\$0	\$6,569	\$0	\$6,569	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$192,434	\$210,842	(\$23,806)	\$210,842	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0					\$0
\$0	\$7,200	\$0	\$7,200	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0					\$0
\$8,534	\$5,466	\$0	\$5,466	\$160,000	\$160,000	\$160,000			\$160,000		\$160,000

DANE COUNTY
2009 CAPITAL PROJECTS BUDGET

2007 ACTUAL	2008			2009								
	MODIFIED BUDGET	EXP. THRU 6/30/08	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	\$8,033	\$0	\$8,033	CTH N-KLUBERTANZ DR TO SP N.L.	\$0	\$0	\$0				\$0	
\$66,036	\$105,181	\$40,598	\$105,181	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	
\$327,485	\$23,168	\$0	\$23,168	CTH S STH 78 TO PINE BLUFF	\$0	\$0	\$0				\$0	
(\$11,642)	\$12,111	\$0	\$12,111	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	
\$209,082	\$249,918	\$76,747	\$249,918	NORTHEAST SALT FACILITY	\$0	\$0	\$0				\$0	
\$0	\$500,000	\$0	\$500,000	COMMUTER RAIL CONTINGENCY	\$0	\$0	\$0				\$0	
\$1,744,371	\$9,682,118	\$248,542	\$9,682,119	TOTAL PUBLIC WORKS, HIGHWAY & TRANSPORTATION	\$3,458,000	\$3,608,000	\$3,893,000	\$942,900	\$0	\$2,950,100	\$0	\$3,893,000
				AIRPORT								
\$952,897	\$2,944,313	\$702,357	\$2,944,313	COMBINED FEDERAL PROJECTS	\$1,295,000	\$1,295,000	\$1,295,000		\$1,295,000		\$1,295,000	
\$3,235	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	END LOADER	\$470,000	\$470,000	\$470,000		\$470,000		\$470,000	
\$0	(\$3,213,970)	\$0	(\$3,213,970)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,065,000)	(\$2,065,000)	(\$2,065,000)		(\$2,065,000)		(\$2,065,000)	
\$0	\$225,000	\$0	\$225,000	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0				\$0	
\$477,786	\$0	\$0	\$0	TOWED BROOM TRUCK	\$300,000	\$300,000	\$300,000		\$300,000		\$300,000	
\$0	(\$22,040,513)	\$0	(\$22,040,513)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0	
\$11,279,487	\$22,220,513	\$10,247,236	\$22,220,513	PARKING FACILITY EXPANSION	\$0	\$0	\$0				\$0	
\$12,700	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0				\$0	
\$71,710	\$5,481,996	\$71,275	\$5,481,996	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0				\$0	
\$0	\$250,000	\$0	\$250,000	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0				\$0	
\$0	(\$6,508,136)	\$0	(\$6,508,136)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0	
\$32,456	\$392,544	\$1,345	\$392,544	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0				\$0	
\$12,830,271	\$256,373	\$11,022,213	\$256,373	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,574,642	\$9,938,491	\$11,270,755	\$9,938,492	TOTAL PUBLIC WORKS	\$3,458,000	\$3,608,000	\$3,893,000	\$942,900	\$0	\$2,950,100	\$0	\$3,893,000
\$46,773,818	\$80,332,626	\$16,269,127	\$58,013,354	GRAND TOTAL	\$43,050,525	\$42,891,010	\$41,894,183	\$2,007,400	(\$1,822,600)	\$41,707,383	\$2,000	\$41,894,183

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 was 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	Apr-09
		TELECOMMUNICATIONS	Dec-09
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	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$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	\$341,000						\$341,000
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	\$25,865	\$341,000	\$0	\$0	\$0	\$0	\$0	\$366,865
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,865	\$341,000						\$366,865
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$25,865	\$341,000	\$0	\$0	\$0	\$0	\$0	\$366,865
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 Tim Saterfield		4. PHONE 267-1529	
5. PROJECT TITLE: Room 201 Renovation and Updating		6. PROJECT NO. 09-024-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would allow for Room 201 of the City County Building to be renovated and updated. The primary outcomes would be additional accessible seating for the public, renovated public seating, creation of an accessible dais, installation of technology for presentations, and replacement of the sound system. This room is used by the County Board, Madison Common Council, Madison Municipal Court, County Zoning and Land Regulation Committee, City of Madison Plan Commission, City of Madison Alcohol License Review Committee, and a number of other meetings.		8. PROJECT TIMING			
				ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-09	Dec-09
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Currently, the room's public accommodations are inadequate in many ways. The seats in the gallery used by the public are in very bad shape and in need of replacement or restoration. The room was completed prior to ADA guidelines, and so additional accessible seating is desirable. The dais from which meetings are chaired is not accessible. There is no installed modern technology available for digital presentations to those using the rooms. The sound system is over ten years old and is now causing problems for television broadcast (electrical interference and bad sound quality).		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$400,000						\$400,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000						\$200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$200,000						\$200,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Cultural Affairs Program	2. ORGANIZATION	3. COMPLETED BY Karen Crossley	4. PHONE 266-5915
5. PROJECT TITLE: Grants Management Software System		6. PROJECT NO. 09-048-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A complete grants management workflow tool. Included are components to assist with all facets of the Cultural Affairs Commission's grant making process: application, two-step review, and administration. Fortunately grants management software systems specifically designed for arts/culture grantmaking organizations are readily available and have been well-tested by peers over the past 20+ years. We seek to purchase a software system that is: well-designed, user-friendly, highly customizable, well-supported and -serviced, and that possesses deep and broad functionality with a long lifespan, i.e., one-time purchase with ongoing enhancements and upgrades. Components: core grants management data base and administration software, grant application module, grant review module, customizer module, license fees, installation and training, plus annual operating costs including maintenance, support and service/transaction fees.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-09
		DEMOLITION & SITE PREPARATION	Mar-09
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING	Jan-09		
DECORATION	Dec-09		
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The Cultural Affairs Commission's long-standing and well-established grants program presently distributes nearly half a million dollars annually via 130-150 grants supporting arts, cultural and local history projects and programs countywide. Our grants management system is highly manual and inefficient. A comprehensive grants management software tool will offer substantial enhancements and value related to: customer service (application, review, evaluation), tracking and management of complete grant lifecycle from receipt of applications through post-grant evaluation and closure, integration among all elements of grantmaking process, efficiency and effectiveness, accountability and assessment of impact and results.	LOCATION: City County Building		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$65,000						\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$65,000						\$65,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
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		\$15,000	\$15,500	\$15,900	\$16,400	\$16,900	\$92,300	
TOTAL ANNUAL OPERATING COSTS		\$15,000	\$15,500	\$15,900	\$16,400	\$16,900	\$92,300	

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) This project upgrades the current Help Desk software and phone system, purchases UPS equipment required for the VOIP phone system, expands the capacity of the network storage devices, removes the non-production UPS and PDU units from the computer room, remodels the computer room (flooring & office space), purchases high definition camera required for Spillman (Sheriff's Dept.) imaging, purchases application tools for better database management, and replaces servers that have become outdated and unreliable.	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 Help Desk phone system will enhance inventory control, reporting capabilities and purchase VOIP compatible phones. The UPS equipment protects the integrity of the VOIP system in case of power interruptions. The expansion of the network storage devices will allow for the replacement of the existing EMC SAN which will be used for non-critical backups. This will result in the reduction of maintenance costs on the EMC SAN. The computer room carpet flooring will be replaced with tiles. The current carpet is difficult to maintain and is lifting at the edges for an unsafe environment. Hardware purchases will maintain the existing level of service required for all county agencies. The total project costs will be distributed as follows: Help Desk Upgrade: \$63,000 Network Storage System: \$95,000 Computer Room Remodel: \$50,000 UPS Devices for VOIP: \$45,000 Application Database Tools: \$30,000 Servers & Hardware: \$67,000		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: Room 524 210 MLK JR BLVD		
		Jun-08	Sep-17	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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 Travis Myren		4. PHONE 266-8477			
5. PROJECT TITLE: Microsoft Licensing		6. PROJECT NO. 09-096-01					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase Enterprise Platform D licensing for all Microsoft products utilized by Dane County		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END		
		ARCHITECTURAL SERVICES					
		PLANNING & DESIGN					
		PROPERTY ACQUISITION					
		DEMOLITION & SITE PREPARATION					
		CONSTRUCTION MANAGEMENT SERVICES					
		CONSTRUCTION					
		TELECOMMUNICATIONS					
		9. PROJECT JUSTIFICATION:		OFFICE FURNITURE/EQUIPMENT			
		<p>The Microsoft products utilized by Dane County have not been updated for several years. In order to update these products to the current version, licensing must be purchased for the following items:</p> <p>Enterprise Licensing:</p> <ol style="list-style-type: none"> Office and Core CAL licensing - 1,000 Devices and 650 User (1,650 Total) Windows Pro (Upgrade to Vista & Windows 7) - 700 Laptops and PC's TS CAL (XP & Dane Farm Users, ROD & DA Desktops, Madison & Local Police Departments - 2,406 Users) <p>Server & Appliction Licensing was determined as follows:</p> <ol style="list-style-type: none"> SQL Server (11 Servers x 2 sockets per server) - 22 Total Sharepoint Server - 1 Server Exchange Server - 1 Physical Box Commerce Server (1 Server x 2 CPU) - 2 Total 2008 Datacenter Licensing (VM Hosts) - (8 Hosts x 2 CPU) - 16 Total MS Project Server - 1 Server MS Project Professional - 8 Users MS Visual Studio Professional - 12 Users 		E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION				Jun-09	Sep-18		
		LOCATION: Room 524 210 MLK JR BLVD					

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,569,000	\$0	\$0	\$917,000	\$0	\$0	\$2,486,000
TOTAL EXPENDITURES	\$0	\$1,569,000	\$0	\$0	\$917,000	\$0	\$0	\$2,486,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,569,000	\$0	\$0	\$917,000	\$0	\$0	\$2,486,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,569,000	\$0	\$0	\$917,000	\$0	\$0	\$2,486,000
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 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				
CAPITAL EQUIPMENT ACQUISITION		Jun-08	Sep-17	
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.	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: City-County Building Roof Replacement		6. PROJECT NO. 09-096-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will replace approximately 38,400 square feet of roof on the City-County Building. These roofs are over 20 years old. The replacement will address current leaks, will prevent future leaks as the existing roof continues to deteriorate, will resolve leaking into a mechanical room and elevator penthouse, and will provide a ten year warranty covering labor and material from the membrane manufacturer. Estimated Cost: \$640,000		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			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: This project replaces approximately 38,400 square feet of old roofing with rock ballast on the City-County building. The remaining CCB roofing has already been replaced with fully adhered roofing material without ballast. The ballast makes finding and repairing leaks particularly problematic for maintenance staff, and in most instances, contractors have to be brought in for even minor issues. The leaks interrupt work, raise concerns about air quality, and can lead to building code, fire, and safety concerns.		LOCATION: City-County Building	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$640,000						\$640,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$389,400						\$389,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$250,600						\$250,600
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350		
5. PROJECT TITLE: 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					
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.		CAPITAL EQUIPMENT ACQUISITION			
		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		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Facility Maintenance & Energy Efficiency Projects for 2009 are: CCB Entrance Door Replacement \$80,000 CCB Garage Gas Detection System \$25,000 CCB Roof & Recreational Area Replacement \$150,000 CCB Sprinkler Installation - DA File Storage Area \$15,000 CCB Jail Shower Repairs \$140,000 CCB Jail Fire Door and Countertops \$26,200 PSB Garage Door Replacement \$29,000 PSB Water Softener Replacement \$30,000 PSB Shower Replacement \$90,000 <hr/> \$585,200		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Security concerns have been expressed about the City-County Building entrance doors. Due to age and normal wear and tear, the locking mechanisms are failing. Strand Engineering analyzed ventilation on the City-County Building garage floor and recommended installing a carbon monoxide and nitrous dioxide gas detection and ventilation control system to improve indoor air quality. The recreational area used by the Dane County Jail on the sixth floor roof is deteriorating. When it rains, water is leaking underneath the recreational surface and down into the fifth floor City Health Lab. The former CCB firing range, now being used as a file room for the District Attorney's office, has been cited as a fire code violation. The area is not sprinklered and does not have the proper annunciator devices to warn someone working in the area to evacuate. The existing Public Safety Building garage door is 14 years old and serves as both entrance and exit to the garage. The door now requires frequent service and downtime. The springs need to be replaced quarterly because the door is extremely heavy. The set of PSB water softeners for fourth floor and above has been declining in performance for the last 3-5 years. In the last year, quarterly repairs have been required to fix leaks that have damaged flooring and degraded the walls. Water leaks have frequently occurred in the Public Safety Building from the inmate pods into the office areas below them. One regular source of water leaks is the grouted ceramic tile shower stalls, especially in the larger pods with higher inmate populations (3K, 4K, 3A, 4A).		LOCATION: City- County Building (CCB) and Public Safety Building (PSB)		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$1,092,000	\$585,200	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,677,200
TOTAL EXPENDITURES	\$1,092,000	\$585,200	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,677,200
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$757,640	\$485,300	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,242,940
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$334,360	\$99,900						\$434,260
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,092,000	\$585,200	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,677,200
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350
5. PROJECT TITLE: Public Safety Building Redundant Chiller Installation		6. PROJECT NO. 09-096-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install a second chiller in the Public Safety Building. Estimated Cost: \$375,000		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: The PSB has only one chiller for providing air conditioning to the staff and inmate population. The building is not equipped with a back up chiller in case of a failure and does not have operable windows. The current chiller is more than halfway through its useful life, and maintenance problems and downtime have increased in the past few years. The building has had no cooling while service and/or parts for the chiller were being delivered four to five times this year. Fortunately, the impact has been negligible because of mild outside weather. If the chiller fails in the middle of cooling season, the Sheriff's Office has indicated they would move inmates to out of county housing.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Public Safety Building	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY William Franz		4. PHONE 267-1521
5. PROJECT TITLE: Solar Hot Water System		6. PROJECT NO. 09-096-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of a 32-unit Solar Hot Water System on the roof of the City-County Building.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Based on an estimated water demand of 2000 gallons per day, this 32-unit solar heating system will provide approximately 75% of the daily hot water.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: City-County Building		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$15,000						\$15,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$2,800						\$2,800
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$19,500						\$19,500
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000						\$150,000
TOTAL EXPENDITURES	\$0	\$187,300	\$0	\$0	\$0	\$0	\$0	\$187,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$103,000						\$103,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$84,300						\$84,300
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$187,300	\$0	\$0	\$0	\$0	\$0	\$187,300
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Clerk of Courts	2. ORGANIZATION General Court Support	3. COMPLETED BY Kerry Widish		4. PHONE 266-4288	
5. PROJECT TITLE: Digital Microfilm Scanners		6. PROJECT NO. 09-288-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) We will be needing three of these units to replace our current RP605Z analog readers which have been discontinued and parts will no longer be produced after July, 2008. MS6000 MKII (Reuse carrier and lens from existing RP605Z - \$5,800 each; USB 2 Connection Kit - \$240 each; Global360 TWAIN Software - \$275 each; Delivery, Install and Professional Services - \$500 each; Three year warranty & maintenance - \$2,160 each		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: We will be needing three of these units to replace our current RP605Z analog readers which have been discontinued and parts will no longer be produced after July, 2008. These machines are used to print off older court documents for the public which are stored on microfilm.		CAPITAL EQUIPMENT ACQUISITION		Apr-09	Apr-09
		LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County District Attorney's Office	2. ORGANIZATION Criminal & Traffic - ADULT	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864	
5. PROJECT TITLE: Squad Vehicle for DA Investigators		6. PROJECT NO. 09-351-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of a used squad car for the three DA Investigators. The approximate cost is \$7,000. The investigators are sworn law enforcement officers and use these vehicles for witness location and service of legal process, crime scene visits, interviews, obtaining records, and other tasks. They typically put 5,000 miles per year on each car. Having a functioning vehicle is a minimal requirement for a law enforcement officer.		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 car would replace a 2000 Ford Crown Victoria that has 172,000 miles on it. Typically squad cars are traded in at 125,000 miles for safety concerns, so this vehicle is nearly 50,000 miles over that limit.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: Dane County District Attorney's Office		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$7,000						\$7,000
TOTAL EXPENDITURES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$5,000						\$5,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$2,000						\$2,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$4,200	\$4,400	\$4,500	\$4,600	\$25,400	
TOTAL ANNUAL OPERATING COSTS		\$0	\$4,200	\$4,400	\$4,500	\$4,600	\$25,400	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608)284-6870		
5. PROJECT TITLE: Equipment Procurement/Replacement		6. PROJECT NO. 09-372-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Equipment Procurement/Replacement</u> SCBA New and Replacements \$93,700 Computer Equipment for Forensics Operation \$15,300 Dive Team Equipment \$17,900		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		Jan-09	Feb-09
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Scheduled replacement of necessary and specialized equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding requirement. Replacing necessary and specialized equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for the Sheriff's Office staff to complete work effectively and efficiently.		LOCATION: Dane County Sheriff's Office			

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$126,900						\$126,900
TOTAL EXPENDITURES	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$126,900
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$126,900						\$126,900
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$126,900	\$0	\$0	\$0	\$0	\$0	\$126,900
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 Administrative Services	3. COMPLETED BY Patty McCarthy	4. PHONE 284-6160
5. PROJECT TITLE: Staffing Assessment & Scheduling Software		6. PROJECT NO. 09-372-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Telestaff - New computer system for scheduling. Hard Drive - Dedicated to Telstaf Phone Lines - Dedicated to Telestaf		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: Telestaff is a high-powered scheduling system that will be used to schedule staff in the Dane County Sheriff's Office. It has capabilities of integrating with the payroll system. This system is a way to modernize staffing and labor management practices and automate its paper-based, manual processes as well as accommodate the different levels of personnel that would use the system. This program will increase efficiencies in scheduling. Supervisors will spend less time filling vacancies when the scheduling staff are out of the office.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$300,000						\$300,000
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$300,000						\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$27,800	\$27,800	\$27,800	\$27,800	\$139,200	
TOTAL ANNUAL OPERATING COSTS		\$0	\$27,800	\$27,800	\$27,800	\$27,800	\$139,200	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Training Center	3. COMPLETED BY Patty McCarthy	4. PHONE 284-6160
5. PROJECT TITLE: Improvements to the Training Center		6. PROJECT NO. 09-372-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Baffle Repair - Range 1 and 4 -- Public Works Estimate is \$60,000		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT		Jan-09	Dec-09
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Ranges 1 and 4 present safety issues. Baffles have been damaged over the years. The uneven surfaces cause a ricochet potentially injuring someone on the shooting range. Failure to fix could lead to significant damage resulting in collapse of the baffles.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 5184 STH 19, Town of Westport 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$60,000						\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000						\$60,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
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	\$27,840	\$27,840	\$27,840	\$27,840	\$139,200	
TOTAL ANNUAL OPERATING COSTS		\$0	\$27,840	\$27,840	\$27,840	\$27,840	\$139,200	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tanya Molony	4. PHONE (608)284-6186
5. PROJECT TITLE: Vehicle Procurement/Replacement		6. PROJECT NO. 06-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Vehicle Procurement/Replacement - \$586,200</u> 16 Crown Vics @ \$21,400/Vehicle - Replacement 2 Dodge Vans @ \$23,000/Vehicle - Replacement 2 Patrol Boats @ \$80,000/Boat DNR Reimbursement - Replacement 3 Snowmobiles @ \$9,600/Vehicle - Replacement 1 Snowmobile Trailer @ \$9,000 DNR Reimbursement - Replacement 1 Motorcycle @ \$13,273 (lease for Traffic Patrol Team) <u>Associated Vehicle Equipment - \$7,485</u> Golden Eagle Radar replacement \$7,485.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN ESTIMATED DATE END
		PLANNING & DESIGN	Jan-09 Feb-09
		PROPERTY ACQUISITION	Mar-09 Apr-09
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Scheduled replacement of vehicles and associated vehicle equipment significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles and associated vehicle equipment is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles and associated vehicle equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding requirement.	LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION	3. COMPLETED BY Rich McVicar	4. PHONE 267-3912
5. PROJECT TITLE: EMS Dispatch Improvements		6. PROJECT NO. 09-385-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Budget modification offered by Public Safety Communications Center Board on September 3, 2008 in support of a project to allow dispatching of the closest ambulance in certain cases.		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: Local agreements currently allow the dispatch of the closest advanced life support (ALS) ambulance in the most serious medical cases. A new agreement may further allow the closest basic life support (BLS) ambulance to be sent when appropriate. Modification costs for the Computer-Aided Dispatch (CAD) system were estimated by Dane County Emergency Management.		LOCATION: City-County Building	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Joe Norwick		4. PHONE 267-1911	
5. PROJECT TITLE: Replace Computer-Aided Dispatch (CAD) System		6. PROJECT NO. 08-385-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace computer-aided dispatch system used by Public Safety Communications. Estimate system life at 10 years with continuous software updates and client/server equipment updates each 5 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-09	Dec-10
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION				9. PROJECT JUSTIFICATION: The current system is based on 1980s technology. Although the servers and client equipment have been updated three times since installation, the actual system is not able to manage incidents, resources and other information efficiently. The current system is interfaced to numerous records management systems and does not allow for information interoperability among public safety agencies.	
		LOCATION: Public Safety Communications Center, City-County Building			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Joe Norwick		4. PHONE 267-1911	
5. PROJECT TITLE: Replace Information Logging System		6. PROJECT NO. 09-385-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace voice and data logging system used by Public Safety Communications. Estimate system life at 10 years with continuous software updates and client/server equipment updates each 5 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT		Jan-09	Dec-09
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The current system is at capacity, new components are no longer available, and support will be withdrawn within two years. Additional capacity and technology will be required by new computer, telephone and radio equipment.		LOCATION: Public Safety Communications Center, City-County Building			

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$5,000						\$5,000
CONTINGENCY	\$0	\$25,000						\$25,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$250,000						\$250,000
TOTAL EXPENDITURES	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$280,000						\$280,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280,000
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	\$51,500	\$53,000	\$54,600	\$56,300	\$307,700	
TOTAL ANNUAL OPERATING COSTS		\$0	\$51,500	\$53,000	\$54,600	\$56,300	\$307,700	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Priority Police Dispatch Software		6. PROJECT NO. 09-385-06			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of Priority Police Dispatch Software for the 911 Center. Priority Police Dispatch is a recently developed, state of the art dispatching program that's based on national law enforcement best practices and standards. Those protocols allow dispatchers to prioritize information from 911 callers to ensure the right amount of police resources are dispatched to incidents. Through a series of questions, the program helps dispatchers get more information from callers, which helps better prepare responding officers while they're on the way to emergencies.		8. PROJECT TIMING			
		ARCHITECTURAL SERVICES		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		Jan-09	Dec-09
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Priority Police Dispatch is a significant improvement for both the safety of citizens and police officers. These reliable consistent protocols ensure the right law enforcement resources get to the right places in the right amount of time. This software should result in better service for the public, better quality assurance for the system, and better law enforcement.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: Public Safety Communications Center			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Joe Norwick	4. PHONE 267-1911
5. PROJECT TITLE: Replace County Radio Systems		6. PROJECT NO. 00-385-05R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) FCC refarming initiatives and current equipment age require the County to replace existing voice radio communications systems. A new system would be expected to last 10 to 15 years before requiring replacement.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN discuss
		PLANNING & DESIGN	ESTIMATED DATE END Jan-05 Sep-08
		PROPERTY ACQUISITION	discuss
		DEMOLITION & SITE PREPARATION	discuss
		CONSTRUCTION MANAGEMENT SERVICES	discuss
		CONSTRUCTION	Oct-08 Dec-11
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: A needs analysis involving system stakeholders has identified a solution that will allow operability and interoperability among the county's public safety and public service radio users. Further analysis of funding alternatives for system sustainment is continuing.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: City-County Building and radio tower sites	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$100,000	\$200,000						\$300,000
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	\$3,500,000	\$12,000,000	\$10,000,000	\$10,000,000				\$35,500,000
TOTAL EXPENDITURES	\$3,600,000	\$12,200,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$35,800,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$3,600,000	\$12,200,000	\$10,000,000	\$10,000,000				\$35,800,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$3,600,000	\$12,200,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$35,800,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY Janda		4. PHONE 266-5950	
5. PROJECT TITLE: EOC and Office Furniture		6. PROJECT NO. 09-396-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of tables and chairs in the Emergency Operations Center (EOC).		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS		Jan-09	Mar-09
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION		Jan-09	Mar-09		
9. PROJECT JUSTIFICATION:		LOCATION: Room 2107 Public Safety Building 115 West Doty Street			

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$5,000						\$5,000
TOTAL EXPENDITURES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$5,000						\$5,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda	4. PHONE 266-5950
5. PROJECT TITLE: Siren Radio Control Replacement		6. PROJECT NO. 08-396-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace radio equipment, computers, and software used for remote control of the county's outdoor warning sirens.		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:		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		Jan-09	
		Sep-09	
		Oct-09	
		Nov-10	
		LOCATION:	
		<p>PSB, Room 2107 Public Safety Communications Center 115 siren sites located throughout Dane County</p>	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$0	\$500,000					\$500,000
TOTAL EXPENDITURES	\$0	\$120,000	\$500,000	\$0	\$0	\$0	\$0	\$620,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$120,000	\$500,000					\$620,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$120,000	\$500,000	\$0	\$0	\$0	\$0	\$620,000
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		\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$92,300	
TOTAL ANNUAL OPERATING COSTS		\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$92,300	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY Janda		4. PHONE 266-5950	
5. PROJECT TITLE: Telephone System for Back-up EOC		6. PROJECT NO. 09-396-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is to purchase and install IP telephone equipment in the back-up county Emergency Operations Center (EOC) at the Job Center.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS		Jan-09	Mar-09
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: Ballroom Dane County Job Center 1819 Aberg Avenue			

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 Air Conditioning		6. PROJECT NO. 09-420-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of a central air handling unit in the upstairs of the Juvenile Shelter Home and wall mounted units in the eight lower level rooms.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-09
		TELECOMMUNICATIONS	Dec-09
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The current window air conditioners in the lower level offices only have plywood surrounding them, making them very inefficient. This system would also allow non-operable windows to be installed in the facility which should result in reduced heating and cooling costs, as well as prevent people from jumping out the windows.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Shelter Home, 2402 Atwood Ave. 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$52,000						\$52,000
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	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$52,000						\$52,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Board of Health for Madison & Dane County	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Computer Equipment		6. PROJECT NO. 07-520-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 40 desktop CPUs, 22 laptop computers, eight tablet computers and four network printers. This will cover replacement for approximately 25% of the department's staff.		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 Department has been advised that the motherboards on the desktops are defective and they are anticipating that all will fail. These computers are no longer covered under warranty. Priority will be given those computers that are more than 4 years old.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$85,650						\$85,650
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$85,650	\$0	\$0	\$0	\$0	\$0	\$85,650
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$47,300						\$47,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$38,350						\$38,350
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$85,650	\$0	\$0	\$0	\$0	\$0	\$85,650
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 Joint Board of Health	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Environmental Health Office		6. PROJECT NO. 08-520-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remodeling and furnishing leased offices for the sanitarians, supervisors, and support staff of the combined County and City staff. It is estimated that a total of 3,500 square feet of space is needed.		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: Public Health is merging the City and County environmental health programs. Staff is currently spread between two sites, Northport and the City-County Building. To coordinate efforts, the sanitarians need to be able to work together in one location.	LOCATION: To Be Determined		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$45,000						\$45,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$24,900						\$24,900
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$20,100						\$20,100
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$62,400	\$64,200	\$66,100	\$68,100	\$372,600	
TOTAL ANNUAL OPERATING COSTS		\$0	\$62,400	\$64,200	\$66,100	\$68,100	\$372,600	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Board of Health for Madison & Dane County	2. ORGANIZATION Board of Health	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Field Based Devices		6. PROJECT NO. 09-520-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of Field Based Devices for the Public Health Nurses in the field. It is not know what will be the best approach at this time, but the options include handheld computers, tablet computers or laptops - all computers that can be easily carried from place to place.		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 Field Based Devices will enable the Public Health Nurses working in the field to respond to the growing need for services by making them more efficient and effective in their work.	LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Board of Health for Madison & Dane County	2. ORGANIZATION Board of Health	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Lab Equipment Replacement		6. PROJECT NO. 09-520-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Routine replacement of laboratory equipment that has reached or exceeded its projected useful life. For 2009 this equipment includes: 1) YSI Multi-Parameter Water Quality Measurement Instrument - replace parts and provide upgrades for a water quality measurement tool that is used in surface water monitoring. 2) Microbiology Washer and Disinfector.		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
9. PROJECT JUSTIFICATION: The YSI Multi-Parameter Water Quality Measurement instrument allows the documentation of trends and detection of unusual water quality conditions in area lakes. The Microbiology Washer and Disinfector is required for cleaning laboratory glassware and supplies in accordance with requirements for microbiological analyses. The existing equipment was purchased in 1986 and is well past its expected useful life. The equipment is heavily used and has frequent failures, with leaks down to the floor below the lab. Spare parts are no longer available for the unit.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY Jack Nelson	4. PHONE 845-1243	
5. PROJECT TITLE: Nursing Home Construction		6. PROJECT NO. 07-510-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a replacement facility for the current BPHCC facility. The 2009 funds cover increased design and construction costs for energy-related features. These funds will be used to implement a geothermal heating and cooling system, install solar panels for hot water heating, and construct a "green" roof.		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	June, 2006	April, 2007
9. PROJECT JUSTIFICATION: In March, 2003, HSR Associates conducted a study of the infrastructure of the Badger Prairie Health Care Center. The conclusion of that study was that the existing mechanical infrastructure cannot be modified to meet revised industry standards, and the expense of rehabilitation is excessive and cost prohibitive (close to \$9 million). Staffing patterns cannot be optimized with the current physical plant structure. The 2004-05 Olson Study reaffirmed that BPHCC is now considered obsolete by current life safety codes, and clinical staff are limited in their ability to meet resident needs and comply with strict federal mandated codes. Higher operating costs, accessibility, life safety and quality of life issues mandate that the current facility be replaced. The February, 2006 Plunkett Raysich report reaches similar conclusions and recommends the construction of a 120 bed facility with a size of 96,000 gross square feet, at a cost of approximately \$21 million. However, when bids were received in 2008, they came in \$4 million higher than the \$21 million originally estimated. \$2 million in additional reductions were made to the project. There is still \$2 million in additional funding needed.		9. LOCATION: 		

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. Patient Lift Accessories - \$28,500 Therapy Equipment - \$15,900 Low-Pressure Air Mattresses - \$10,200 12 Recliners - \$18,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
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. Northport Driveway Repairs - \$28,300 JCO Parking Lot Striping - \$8,500 NPO Parking Lot Striping - \$7,500 STO Parking Lot Repaving/Striping - \$18,000 NPO Drain in Garage - \$5,000 Carpet Installation & Repair NPO, SPO, STO - \$75,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-09
		TELECOMMUNICATIONS	Dec-09
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. 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		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster	4. PHONE 242-6431
5. PROJECT TITLE: Job Center Renovation		6. PROJECT NO. 07-510-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the Dane County Job Center property at 1801-1819 Aberg Avenue. Dane County purchased the Job Center in November of 2007. The Job Center houses the Department of Human Services' Economic Assistance and Work Services programs and Neighborhood Intervention Program (NIP). The State of Wisconsin also currently leases space at this property for its employment activities as part of the Dane County Job Center partnership.		8. PROJECT TIMING	
		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: In early 2006, Strang Inc, of Madison, an architectural and engineering firm, identified \$1.7 million in maintenance that would need to be done to the building. An additional \$200,000 was requested to make additional improvements. However, when Strang began to conducted detailed project management meetings in 2008, it became readily apparent that the two-year old cost estimates were understated by \$1,350,000. The cost estimates increase was primarily contributed to the increase in cost of the renovated items in the two years (\$750,000 - including HVAC, \$220,000; lighting and controls, \$189,000; ceiling work, \$73,000; electrical & mechanical, \$64,000; fire alarm & fire protection, \$96,000 and exterior work , \$40,000), additional design fees (\$39,000), 10% contingencies (\$259,000), and surge cost (\$280,000). The surge cost is necessary to reduce the number of phases and the entire cost of the project. The 2009 budget funds the critical health and safety issues that need to be addressed at the Job Center.		LOCATION:	
			

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-10		
9. PROJECT JUSTIFICATION: <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:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land Information Office	2. ORGANIZATION Land Information Office	3. COMPLETED BY Travis Myren		4. PHONE 266-8477	
5. PROJECT TITLE: Fly Dane Digital Terrain and Orthophotography		6. PROJECT NO. 09-552-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Dane County Land Information Office (LIO) is proposing a digital terrain and aerial photography project for all of Dane County. The project would be phased over two years. In 2009, a terrain project would be completed that would update a 9 year old terrain dataset. The detailed surface model would support the development of 2-foot contours Countywide. The 2010 project would acquire aerial photography on a timetable as close to the 2010 census as possible. The Land Information Office is requesting a capital expenditure to fund 60% of the cost of acquiring the digital terrain data. The remaining 40% will be funded by the Fly Dane Reserve fund and local and regional partners. The orthophotography would not require a capital expenditure. It will be acquired using the Fly Dane Reserve Fund and local and regional partner contributions exclusively.		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: Geographic Information Systems (GIS) have become more integrated into the daily operations of Dane County departments and other local governments. These activities require high accuracy, detailed terrain data and aerial photography. Departments that rely on this data include, Land & Water Resources (LWRD), Planning & Development, Highway, Regional Planning Commission, Emergency Management, Sheriff and 911. Terrain data and aerial imagery are used by Zoning staff to review a building site application or rezone request, Land Conservation to create soil management plans, Planning & Development to review steep slope protection or compliance with the Comprehensive Plan, and 911 to integrate mapping with Computer Aided Dispatch. In addition, online tools such as AccessDane depend on current information to assist residents and in return reduce public call to County staff and allowing staff resources to be focus on other tasks.		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: Dozer		6. PROJECT NO. 99-564-01																																	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace tracked dozer to be used at the landfill site and the compost sites. Projected Cost: \$675,000 Projected Life: 10,000 hours.		8. PROJECT TIMING																																	
		<table border="1"> <thead> <tr> <th data-bbox="1050 480 1459 480"></th> <th data-bbox="1459 480 1677 480">ESTIMATED DATE BEGIN</th> <th data-bbox="1677 480 1887 480">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1050 488 1459 521">ARCHITECTURAL SERVICES</td><td data-bbox="1459 488 1677 521"></td><td data-bbox="1677 488 1887 521"></td></tr> <tr><td data-bbox="1050 521 1459 553">PLANNING & DESIGN</td><td data-bbox="1459 521 1677 553"></td><td data-bbox="1677 521 1887 553"></td></tr> <tr><td data-bbox="1050 553 1459 586">PROPERTY ACQUISITION</td><td data-bbox="1459 553 1677 586"></td><td data-bbox="1677 553 1887 586"></td></tr> <tr><td data-bbox="1050 586 1459 618">DEMOLITION & SITE PREPARATION</td><td data-bbox="1459 586 1677 618"></td><td data-bbox="1677 586 1887 618"></td></tr> <tr><td data-bbox="1050 618 1459 651">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1459 618 1677 651"></td><td data-bbox="1677 618 1887 651"></td></tr> <tr><td data-bbox="1050 651 1459 683">CONSTRUCTION</td><td data-bbox="1459 651 1677 683"></td><td data-bbox="1677 651 1887 683"></td></tr> <tr><td data-bbox="1050 683 1459 716">TELECOMMUNICATIONS</td><td data-bbox="1459 683 1677 716"></td><td data-bbox="1677 683 1887 716"></td></tr> <tr><td data-bbox="1050 716 1459 748">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1459 716 1677 748"></td><td data-bbox="1677 716 1887 748"></td></tr> <tr><td data-bbox="1050 748 1459 781">E.D.P. EQUIPMENT</td><td data-bbox="1459 748 1677 781"></td><td data-bbox="1677 748 1887 781"></td></tr> <tr><td data-bbox="1050 781 1459 813">PROJECT OPENING</td><td data-bbox="1459 781 1677 813"></td><td data-bbox="1677 781 1887 813"></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		
	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 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.		LOCATION: 																																	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$675,000					\$675,000	\$1,350,000
TOTAL EXPENDITURES	\$0	\$675,000	\$0	\$0	\$0	\$0	\$675,000	\$1,350,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0						\$675,000	\$675,000
INTEREST EARNINGS	\$0	\$675,000						\$675,000
TOTAL FUNDING	\$0	\$675,000	\$0	\$0	\$0	\$0	\$675,000	\$1,350,000
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	\$31,800	\$32,800	\$33,800	\$34,800	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$31,800	\$32,800	\$33,800	\$34,800	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Gas Extraction System		6. PROJECT NO. 93-441-20R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a landfill gas recovery system in closed portion of the Rodefeld landfill. The system will include gas wells and piping to remove and collect the gas. A flare/energy recovery system will then incinerate the gas. The life of the utilization system is estimated to be over 25 years. Due to waste placement and capping of the facility when it reaches final grades, the gas wells and header systems will need to be extended resulting in the following capital expenditures: 2006-\$250,000, 2009-\$250,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Sept. 1995
		DEMOLITION & SITE PREPARATION	Dec. 1995
		CONSTRUCTION MANAGEMENT SERVICES	Jan. 1996
CONSTRUCTION	Dec. 2009		
TELECOMMUNICATIONS	Jan. 1996		
OFFICE FURNITURE/EQUIPMENT	Dec. 2009		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION	Jan. 1996		
9. PROJECT JUSTIFICATION: Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.	LOCATION:		
			

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: Site #2 Bioreactor Retro Fit		6. PROJECT NO. 05-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Site #2 Bioreactor Retro Fit - Application of bioreactor technology (either aerobic or anaerobic) to maximize airspace capacity of the landfill facility.		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 utilization of bioreactor technology has the potential to increase the remaining facility life by 30-40% creating a potential additional revenue of over \$5,000,000.		CAPITAL EQUIPMENT ACQUISITION	
		9. LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$2,100,000	\$500,000						\$2,600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$2,100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$2,100,000	\$500,000						\$2,600,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$2,100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$103,000	\$106,100	\$109,300	\$112,600	\$615,500	
TOTAL ANNUAL OPERATING COSTS		\$0	\$103,000	\$106,100	\$109,300	\$112,600	\$615,500	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works - Solid Waste	2. ORGANIZATION Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Transfer Station		6. PROJECT NO. 09-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This would be a transfer station located at Dane County's Rodefeld Landfill it would be used to transfer out construction and demolition material at first and later on be used to also transfer rubbish to a new landfill, this would help control the price of landfilling in our area for years to come.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan. 2009
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION			
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING	Oct. 2009		
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The landfill is filling at a fast rate and this would slow it down. Also keep Dane County in the leadership role as where are trash goes.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$4,000,000						\$4,000,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$4,000,000						\$4,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	\$0	

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) Grant program for communities for capital improvements related to sports tourism, such as attracting WIAA events. The Greater Madison Convention & Visitors Bureau have developed criteria for the allocation of the funds and for a required match for the funding. The Dane County Personnel & Finance Committee will has the responsibility to review and approve the projects.		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 provides an economic development approach to help communities compete in the lucrative sports tourism market through facility improvement grants.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

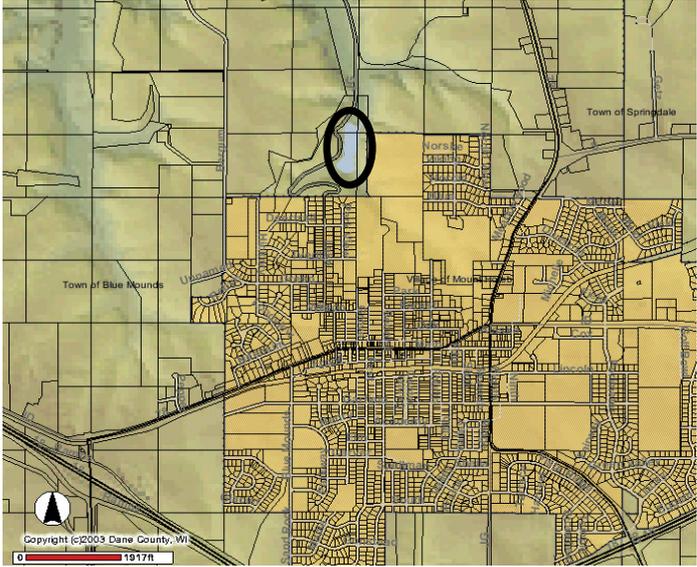
DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Resources	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Energy Saving Measures		6. PROJECT NO. 09-696-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Hybrid SUV (replacement vehicle) \$28,000 2 - work unit electric utility vehicles \$24,000		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: The Hybrid SUV is to replace a 1995 Ford Ranger pickup. The electric vehicles are to replace use of full size pickups in the Token Creek & Lake Farm Campgrounds and work units. Increased mileage and reduced greenhouse gas is expected.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	Jan-08 Dec-08

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION	3. COMPLETED BY Kevin Connors	4. PHONE 224-3731
5. PROJECT TITLE: Stewart Lake Remediation/Restoration		6. PROJECT NO. 07-696-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Engineering and consulting services to dredge Stewart Lake and repairs of the Dam structure. Upland protection practices are in place to prevent sediment from accumulating in the lake. A Dam Failure Analysis will need to be completed.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-07
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION	Jul-09	Dec-09	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Stewart Lake is the site of the first County Park. The dam was constructed in 1939 and has received a significant amount of sedimentation. The county, in partnership with the Village of Mt Horeb, installed several sediment control basins in the watershed to prevent future sedimentation of the lake. Water quality monitoring conducted this past summer showed the basins are effective in preventing further accumulation of sediment. Monitoring also demonstrated improved water quality will result from sediment removal.		CAPITAL EQUIPMENT ACQUISITION	
		9. LOCATION: 	

DANE COUNTY

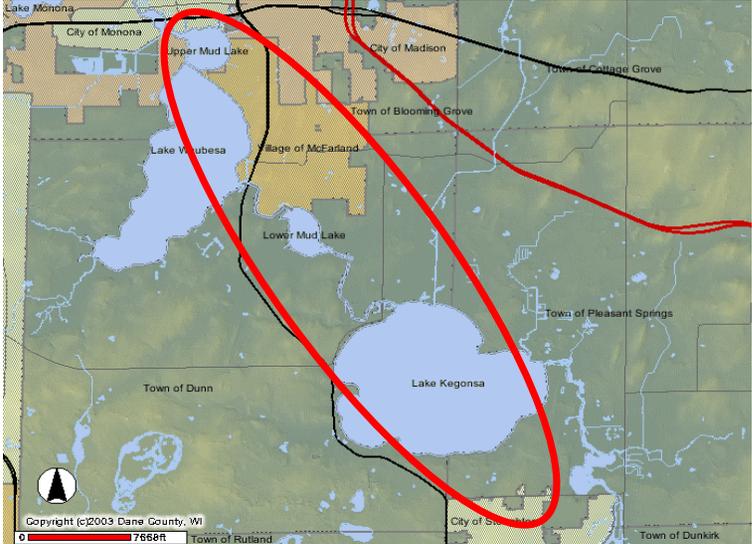
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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 Park Utility vehicle. \$43,000 Ski Trail Groomer. \$40,000		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			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Replacing existing Park Maintenance vehicle due to age and repairs. Replace the 1988 gas operated ASV Track Truck Groomer with a bio diesel. The groomer is currently inoperable. Over \$5,000 was spent on repairs in 2008. This groomer provides maintenance on over 26 miles of designed trail.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$83,000						\$83,000
TOTAL EXPENDITURES	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$83,000						\$83,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83,000
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: 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. Land & Water Resource Dept has opened a working dialogue with WDOT, WDNR, WI & Southern Railroad Co, Cities of Madison and Monona and the Village of McFarland to evaluate improvements to the rail corridor that will accommodate a multi-use trail, improve user safety, water flow beneath the trestle and boat navigation.		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. Project is also anticipated to improve boat navigation on the Yahara River and allow increased water flow through the system.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$70,000	\$100,000	\$40,000					\$210,000
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	\$70,000	\$100,000	\$1,040,000	\$2,000,000	\$0	\$0	\$0	\$3,210,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$70,000	\$100,000	\$520,000	\$1,000,000				\$1,690,000
FEDERAL	\$0							\$0
STATE	\$0		\$520,000	\$1,000,000				\$1,520,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$70,000	\$100,000	\$1,040,000	\$2,000,000	\$0	\$0	\$0	\$3,210,000
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

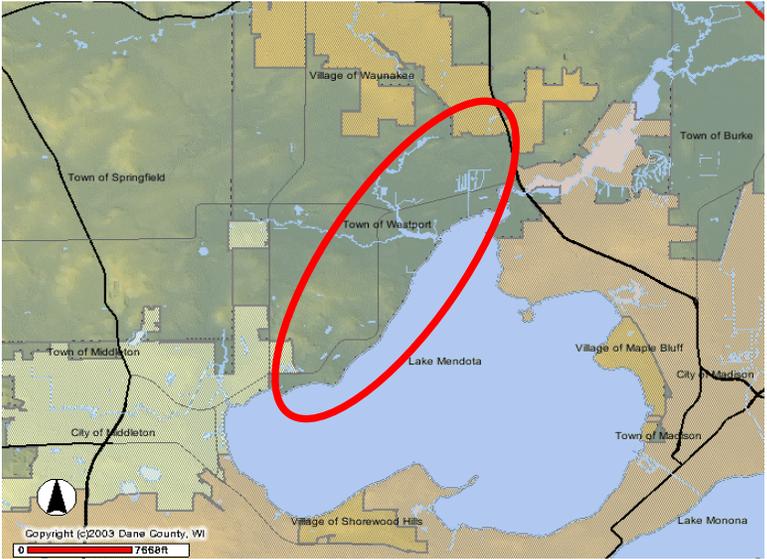
1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Laura Guyer/Janet Crary	4. PHONE 224-3765
5. PROJECT TITLE: New Property Stabilization		6. PROJECT NO. 09-696-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.		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: Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$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 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	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
CONSTRUCTION MANAGEMENT SERVICES		ESTIMATED DATE BEGIN	ESTIMATED DATE END
CONSTRUCTION		Jul-08	Jul-09
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: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$7,500	\$12,500						\$20,000
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	\$7,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$20,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$3,000	\$5,000						\$8,000
FEDERAL	\$0							\$0
STATE	\$4,500	\$7,500						\$12,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$7,500	\$12,500	\$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 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 repair, restoration and maintenance.		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: 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	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$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: Rockdale to Cambridge Bicycle Pedestrian Trail		6. PROJECT NO. 09-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County Parks has been working with the Villages of Cambridge and Rockdale and Jefferson County to plan a trail connection between Cam-Rock County Park and the Glacial Drumlin State Trail. Dane County would be responsible for implementation of the trail between the Rockdale Mill Site and the Water Street bridge in Cambridge.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-08
		DEMOLITION & SITE PREPARATION	Apr-08
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	May-08
		TELECOMMUNICATIONS	Jul-08
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: This project is identified in the Dane County Parks and Open Space Plan and the 2008 adopted Cam-Rock County Park Master Plan.		LOCATION: Cam-Rock County Park	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$10,000						\$10,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$170,000						\$170,000
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	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$180,000						\$180,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$180,000	\$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 Land Acquisition & Property Mgmt	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765
5. PROJECT TITLE: Dane County 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-09
		DEMOLITION & SITE PREPARATION	Dec-18
		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	2009	2010	2011	2012	2013	2014 - 2018	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	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$52,500,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$52,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$52,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$7,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$52,500,000
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 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 \$25,000 Streambank Easements/Protection \$375,000 Babcock Lake & Dam Rehabilitation \$250,000 Stormwater Controls \$250,000 Land Acquisition (Outside Parks & Open Space Plan) \$2,250,000 Manure Digestor Project \$1,370,000 Lake, Stream & River Monitors & Guages \$100,000 Residential Flood Damage Assistance \$200,000 Phosphorus Modeling Software <u>\$150,000</u> <u>\$4,970,000</u>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Feb-08	Dec-18
		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 Bill Franz	4. PHONE 267-1521
5. PROJECT TITLE: Administration Building Energy Efficiencies		6. PROJECT NO. 09-684-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Improvements to the Zoo Administration Building to improve its energy efficiency. Improvements may include new windows, lighting, control systems, etc.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION		Apr-09	Dec-09
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-09	Dec-09
9. PROJECT JUSTIFICATION: The Administration building is very energy inefficient. Energy efficiency improvements to this building will significantly reduce its utility costs and improve the work environment for the employees.		LOCATION: Henry Vilas Zoo 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$80,000						\$80,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$20,000						\$20,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	(\$9,000)	(\$9,300)	(\$9,600)	(\$9,900)	(\$53,900)	
TOTAL ANNUAL OPERATING COSTS		\$0	(\$9,000)	(\$9,300)	(\$9,600)	(\$9,900)	(\$53,900)	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Bill Franz	4. PHONE 267-1521
5. PROJECT TITLE: Lower Restroom Replacement		6. PROJECT NO. 09-684-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the lower restrooms 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		Apr-09	Dec-09
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The lower bathrooms, a single story building constructed in the 1970's, are no longer repairable, too small to provide adequate service to the Zoo's 600,000 plus visitors and are not energy or water/sewer efficient.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Henry Vilas Zoo 	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$400,000						\$400,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$100,000						\$100,000
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	

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 Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Bill Franz	4. PHONE 267-1521
5. PROJECT TITLE: Zoo Improvement Projects		6. PROJECT NO. 09-684-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the Zoo's infrastructure to assure continued accreditation through the Association of Zoos and Aquariums. Projects for 2009 include: Penguin Exhibit Water Supply \$30,000 Telephone System Replacement \$29,000 Perimeter Fencing \$25,000 Administration Building Repairs \$21,000 Paint Primate Outdoor Exhibits \$25,000 <hr/> \$130,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-09
TELECOMMUNICATIONS	Dec-09		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION	Apr-09		
	Dec-09		
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for the Zoo have grown as the zoo has grown and aged. These are necessary improvements to the Zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall energy efficiency of the Zoo; and improve the animal habitat and visitor experience.	LOCATION: Henry Vilas Zoo 		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$29,000						\$29,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$104,000						\$104,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$26,000						\$26,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

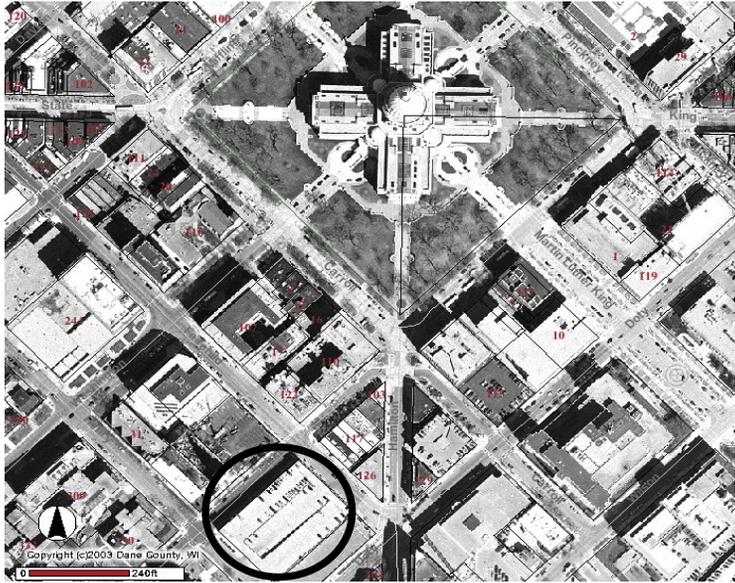
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION All	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985	
5. PROJECT TITLE: Center Improvements		6. PROJECT NO. 07-648-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The borrowed funds associated with this project are being used for the annual capital expenditures that were paid for in the past with UW Athletic Dept. settlement funds. In the absence of a district borrowing over 20-years is the only avenue to fill the void of the UW funds. Debt service payments will be paid with Center operating funds. A number of the Center's outlay items that by themselves do not meet the criteria of a Capital Project have been packaged into a larger project that does meet the criteria. When the Local Exposition District is established, this borrowing will end and the items will be funded by LED funds.		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-09	Dec-14
9. PROJECT JUSTIFICATION: In 2008 the Center felt the full \$700,000 impact of the end of the settlement payments from the UW Athletic Dept. All of these funds were used for the purchase of capital outlay. This project allows the Center to keep the grounds and buildings in a condition expected by the customers. All of the Center's customers have the ability to relocate elsewhere.		LOCATION: 		

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-01
		DEMOLITION & SITE PREPARATION	Dec-01
		CONSTRUCTION MANAGEMENT SERVICES	Apr-02
		CONSTRUCTION	Nov-10
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
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.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Sustainability Capital Projects	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Green Energy/Green Jobs Fund		6. PROJECT NO. 09-795-13	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A Green Energy/Green Jobs Fund to allow departments to implement energy efficiency, alternative energy, and sustainability initiatives to increase the County's energy independence and decrease pollution.		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: As Dane County faces the possibility of being out of compliance with federal environmental air quality standards, the county needs to take steps to embrace the use of alternative energy and other sustainable practices. This fund will supplement departmental budgets to maximize sustainability and achieve long-term savings for the county.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$100,000						\$100,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

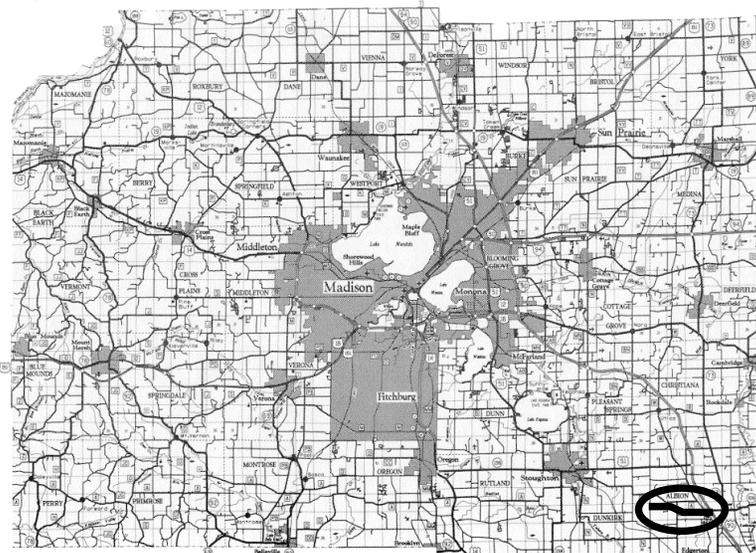
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Sustainability Capital Projects	3. COMPLETED BY William Franz		4. PHONE 267-1521
5. PROJECT TITLE: Renewable Energy Study		6. PROJECT NO. 09-795-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A study to determine the location and feasibility of wind or other renewable energy sources in Dane County and to provide an action plan for implementing them.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Dane County is a "Cool County" pledging to reduce greenhouse gas emissions by 80% by 2050. The County is also nationally recognized by the EPA and others for energy efficiency and renewable energy purchases. The Energy Initiative report estimated nearly 700 Mw of potential renewable energy sources in Dane County. The goal of this study will be to identify those, assess the opportunities and barriers to fully utilizing them, and to create a specific action plan for moving forward.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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							\$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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

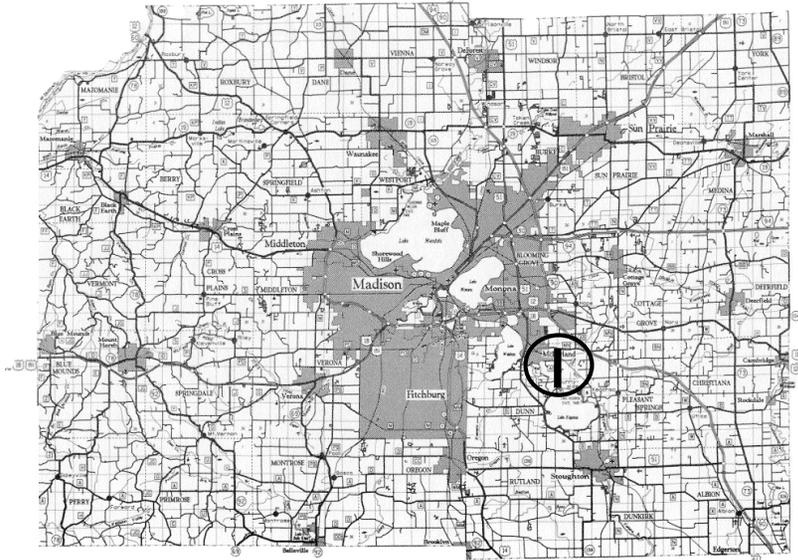
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH A (Albion Rd to Tower Dr)		6. PROJECT NO. 08-795-14		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing the existing roadway. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>306,000</u> Total Project Cost \$ <u>306,000</u> Average Daily Traffic Count - 800		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-09	Nov-09
		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: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$306,000						\$306,000
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	\$306,000	\$0	\$0	\$0	\$0	\$0	\$306,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$240,000						\$240,000
FEDERAL	\$0							\$0
STATE (CHIPS)	\$0	\$66,000						\$66,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$306,000	\$0	\$0	\$0	\$0	\$0	\$306,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

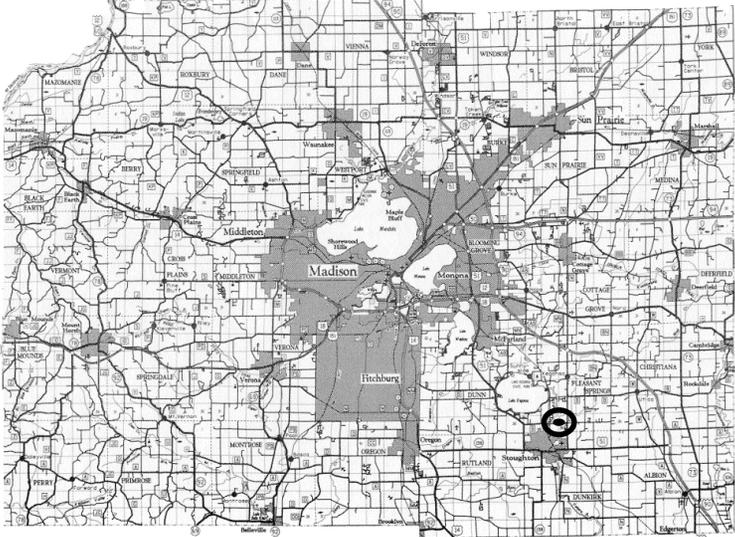
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH AB (Yahara River Bridge to CTH MN)		6. PROJECT NO. 09-795-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway. Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane - Roadway Related 199,100 Total Project Cost \$ 199,100		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-09	Nov-09
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: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	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	\$199,100						\$199,100
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$199,100	\$0	\$0	\$0	\$0	\$0	\$199,100
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE (CHIPS)	\$0	\$49,100						\$49,100
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$199,100	\$0	\$0	\$0	\$0	\$0	\$199,100
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

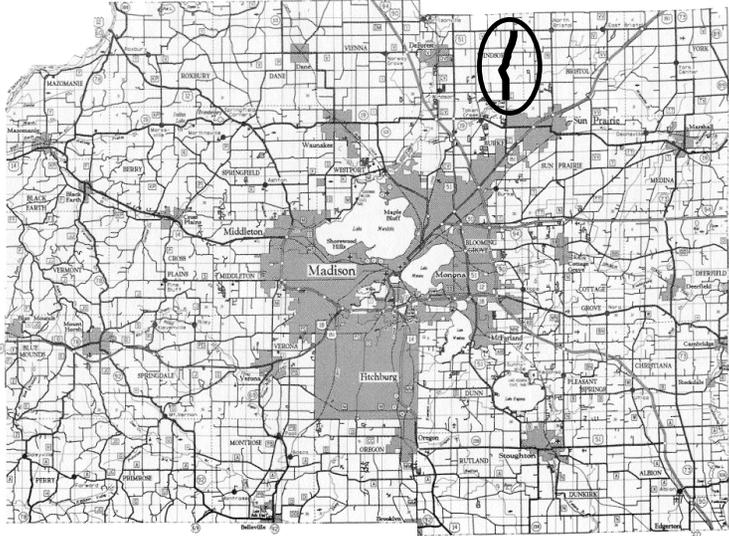
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039			
5. PROJECT TITLE: CTH B Bridge Deck Rehab		6. PROJECT NO. 08-795-01				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge deck. Will be replaced on existing substructure. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>900,000</u> Total Project Cost \$ <u>900,000</u> Average Daily Traffic Count - 6,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES				
		PLANNING & DESIGN			Apr-09	Nov-09
		PROPERTY ACQUISITION				
		DEMOLITION & SITE PREPARATION				
		CONSTRUCTION MANAGEMENT SERVICES				
		CONSTRUCTION			Apr-10	Nov-10
TELECOMMUNICATIONS						
OFFICE FURNITURE/EQUIPMENT						
E.D.P. EQUIPMENT						
PROJECT OPENING						
CAPITAL EQUIPMENT ACQUISITION						
9. PROJECT JUSTIFICATION: Existing bridge deck is deteriorated.		LOCATION: 				

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$140,000						\$140,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$10,000						\$10,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$750,000					\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$0	\$900,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$150,000					\$200,000
FEDERAL (Bridge)	\$0	\$100,000	\$600,000					\$700,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$0	\$900,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

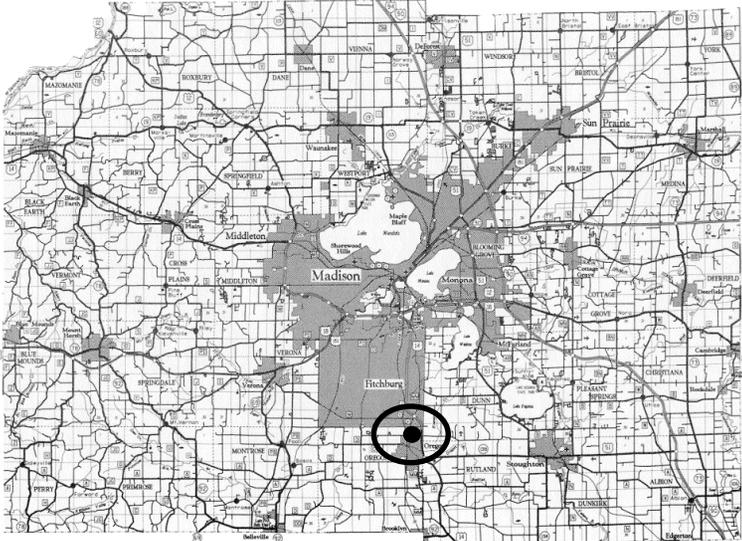
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH C (Egre Rd to CTH V)		6. PROJECT NO. 07-795-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush and relay to provide paved shoulder. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 147,057 Roadway Related <u>1,323,343</u> Total Project Cost 1,470,400 2002 Average Daily Traffic Count - 1,900		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-09	Nov-09
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Existing pavement is in poor condition and does not provide for safe ped/bike facility.	LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$205,000						\$205,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0		\$200,000					\$200,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0					\$275,000		\$275,000
CONSTRUCTION	\$0					\$2,827,500		\$2,827,500
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	\$205,000	\$200,000	\$0	\$0	\$3,102,500	\$0	\$3,507,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$65,000				\$650,000		\$715,000
FEDERAL	\$0							\$0
STATE (TEA Grant)	\$0					\$1,000,000		\$1,000,000
OTHER (City of Verona)	\$0	\$140,000	\$200,000			\$1,452,500		\$1,792,500
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$205,000	\$200,000	\$0	\$0	\$3,102,500	\$0	\$3,507,500
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

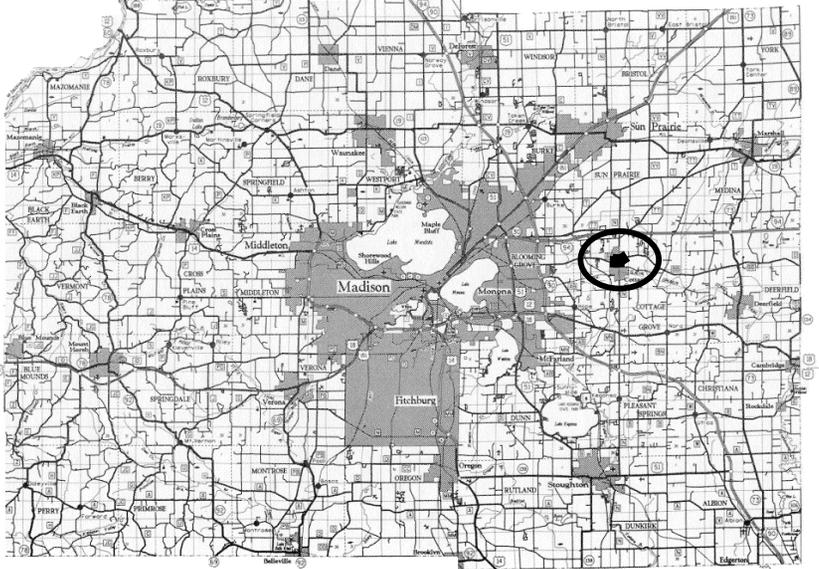
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH M Bridge (Kivlin Overhead)		6. PROJECT NO. 08-795-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge. Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane - Roadway Related 1,400,000 Total Project Cost \$ 1,400,000 Average Daily Traffic Count - 4,300		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Apr-09	Nov-09
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-10	Nov-10
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

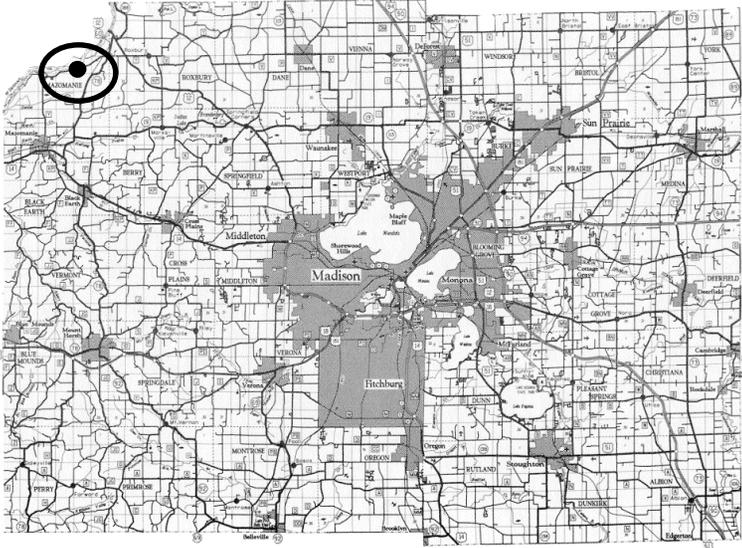
10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$120,000						\$120,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$30,000						\$30,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,250,000					\$1,250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,400,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$250,000					\$300,000
FEDERAL (Bridge)	\$0	\$100,000	\$1,000,000					\$1,100,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

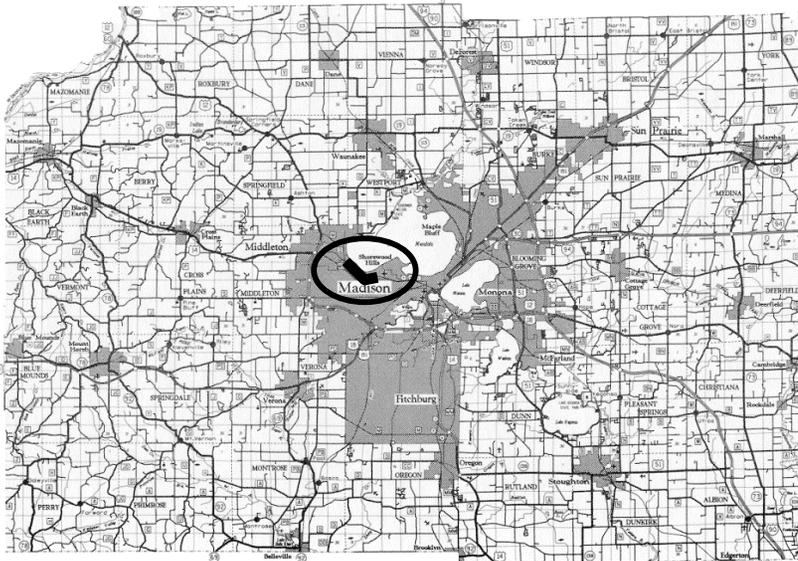
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																										
5. PROJECT TITLE: CTH N & CTH BB Intersection		6. PROJECT NO. 04-795-18																																											
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project consists of reconstructing the intersection and installing traffic signals with the Village of Cottage Grove.</p> <p><u>Recap of Project Costs by Category:</u></p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td>20,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td>90,000</td> </tr> <tr> <td>Roadway Related</td> <td><u>1,090,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td>1,200,000</td> </tr> </table> <p>1999 Average Daily Traffic Count - 7,150</p>		Sidewalk Construction	20,000	Paved Shoulder/Bike Lane	90,000	Roadway Related	<u>1,090,000</u>	Total Project Cost	1,200,000	<p>8. PROJECT TIMING</p> <table border="1"> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>Apr-05</td> <td>Dec-06</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td>Jan-05</td> <td>Dec-06</td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td>Apr-09</td> <td>Nov-09</td> </tr> <tr> <td>CONSTRUCTION</td> <td>Apr-09</td> <td>Nov-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>CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </table>	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Apr-05	Dec-06	PROPERTY ACQUISITION	Jan-05	Dec-06	DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES	Apr-09	Nov-09	CONSTRUCTION	Apr-09	Nov-09	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	20,000																																										
		Paved Shoulder/Bike Lane	90,000																																										
		Roadway Related	<u>1,090,000</u>																																										
		Total Project Cost	1,200,000																																										
		ARCHITECTURAL SERVICES																																											
		PLANNING & DESIGN	Apr-05	Dec-06																																									
PROPERTY ACQUISITION	Jan-05	Dec-06																																											
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OFFICE FURNITURE/EQUIPMENT																																													
E.D.P. EQUIPMENT																																													
PROJECT OPENING																																													
CAPITAL EQUIPMENT ACQUISITION																																													
9. PROJECT JUSTIFICATION: The existing facility is not adequate to handle the increased traffic volumes, causing excessive delays.		<p>LOCATION:</p> 																																											

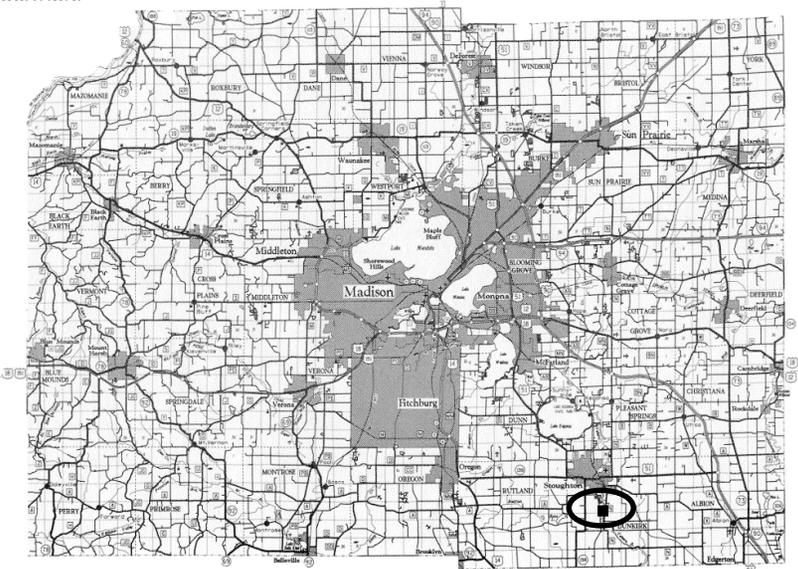
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH Y Bridge		6. PROJECT NO. 09-795-5		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge. Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane - Roadway Related 650,000 Total Project Cost \$ 650,000 Average Daily Traffic Count - 1,200		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Apr-09	Nov-09
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-10	Nov-10
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		CAPITAL EQUIPMENT ACQUISITION		
		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 MS (Allen Boulevard to Segoe Road)		6. PROJECT NO. 00-795-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban section including sidewalk & bike lanes. 4 lane with median providing left turn lanes. Joint with City of Madison. <u>Recap of Project Costs by Category:</u> Sidewalk Construction 250,000 Paved Shoulder / Bike Lane 250,000 Roadway Related <u>7,400,000</u> Total Project Cost 7,900,000 2002 Average Daily Traffic Count: 40,000 (1.5 miles)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-09	Nov-09
		PROPERTY ACQUISITION		
		SIDEWALK CONSTRUCTION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-11	Nov-11
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Existing rural section in urban area has poor drainage, distressed surface, & extremely poor ride due to old sub surface concrete pavement.	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 N (Dunkirk Bridge)		6. PROJECT NO. 07-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct rural section bridge to replace existing deteriorated structure. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related 874,000 Total Project Cost 874,000 2002 Average Daily Traffic Count - 2,100		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-07	Apr-08
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-09	Apr-09
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION: 		

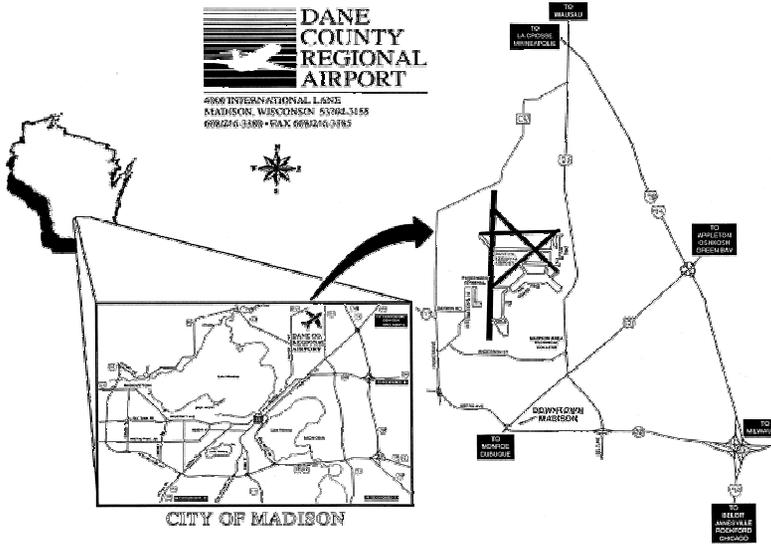
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391
5. PROJECT TITLE: Combined Federal/State Projects		6. PROJECT NO. 95-444-01R	
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>2009: West Ramp Project \$120,000; Shoulders on Taxiway C \$37,500; Replace Airfield Electrical Vault \$92,500; Slurry Seal Central East Ramp \$290,000; East Ramp Commercial Development \$200,000; Maintenance Building Expansion \$275,000; Design Taxiway Alpha \$80,000; Misc. Airfield Improvements \$200,000</p> <p>2010: Maintenance Building Expansion \$50,000; Reconstruct North Taxiway Alpha/Centerline Lighting \$22,000; Misc. Airfield Improvements \$200,000</p> <p>2011: East Ramp GA Development Phase 3 \$51,900; South Twy A-Design/Reconstruct \$88,800; Demolish Hangar \$90,000; Control Tower Study \$100,000; Misc. Airfield Improvements \$200,000</p> <p>2012: Design Parallel Taxiway to RWY 14/32 \$50,000; Misc. Airfield Improvements \$200,000</p> <p>2013: Parallel Taxiway 14/32 Phase 1 \$98,700; Misc. Airfield Improvements \$200,000</p> <p>2014 - 2018: Parallel Taxiway 14/32 Phase 2 \$119,300; Misc. Airfield 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). Projects may be funded with state and sponsor shares. The BOA administers the projects.</p>	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES	various	various
	PLANNING & DESIGN	various	various
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION	various	various
	CONSTRUCTION MANAGEMENT SERVICES	various	various
	CONSTRUCTION	various	various
	TELECOMMUNICATIONS	various	various
OFFICE FURNITURE/EQUIPMENT	various	various	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.	LOCATION:		

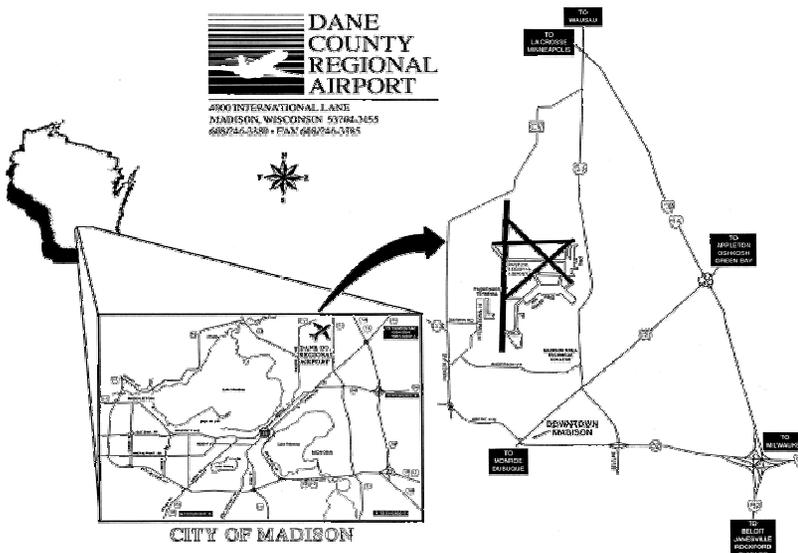
10. PROJECT FINANCING SUMMARY	Prior Years	2009	2010	2011	2012	2013	2014 - 2018	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,295,000	\$272,000	\$530,700	\$250,000	\$298,700	\$1,119,300	\$3,765,700
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,295,000	\$272,000	\$530,700	\$250,000	\$298,700	\$1,119,300	\$3,765,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$1,295,000	\$272,000	\$530,700	\$250,000	\$298,700	\$1,119,300	\$3,765,700
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,295,000	\$272,000	\$530,700	\$250,000	\$298,700	\$1,119,300	\$3,765,700
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 Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: End Loader, Ramp Plow and Severe Duty Plow		6. PROJECT NO. 09-820-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Caterpillar 980H loader or equivalent w/ coupler, radio equipment, 30 foot ramp plow and 16 foot severe duty reversing dozer blade. 20 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-09	Dec-09
		9. PROJECT JUSTIFICATION: Additional piece of equipment necessary to meet the requirements of the airport's increasing pavement areas while maintaining existing maintenance needs.		LOCATION: 

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391		
5. PROJECT TITLE: Towed Broom		6. PROJECT NO. 06-820-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) One 20-foot, high-speed M-B runway brooms, or equivalent, to be towed behind Oshkosh 4x4 snow removal vehicles. 15 year life.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING			
9. PROJECT JUSTIFICATION: In 2009, replacement of Broom #497 (1194 M-B, 20 ft. towed runway broom), which will be 15 years old.		CAPITAL EQUIPMENT ACQUISITION		Jan-09	Dec-09
		LOCATION: 			

Sub. 1 to Res. 144, 2008-2009 as amended

2009 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2009 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 2009 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 2009 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 2009 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 2008 to 2009 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. The \$163,000 budgeted in 2009 for Priority Police Dispatch Software be delayed until the Public Safety Communications Center (PSCC) Board, the PSCC Operating Practices Advisory Committee, and the PSCC Technical Committee make a collaborative recommendation regarding its use, pending results of the comprehensive review by Matrix Consulting Group. Other conditions required before funds should be borrowed are: to achieve proper staffing levels as identified by audit report, to substantially complete Center remodeling project, to substantially complete implementation of new CAD.
4. The County Board Chair shall appoint and ad hoc committee to gather information about the number of radios needed in all public safety, public works and any other users who will need to be part of the new interoperable radio system serving Dane County citizens, including the cost, warranties, maintenance, and any other issues the committee deems necessary.

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 2008 or early 2009, following review and approval by the County Board Chair.

**COUNTY OF DANE
2009 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	12,674,955	-	-	14,772	4,669,801	-	46,016	1,849
Amount Used for Levy Reduction	684,681	-	-	641,959	429,815	-	7,700	-
Reserve for Carryforwards	848,329	493,624	-	-	2,079,824	204,118	-	185,804
Reserve for Encumbrances	535,168	35,124	4,130	-	-	-	-	3,640
2007 Levy for 2008 Budget	87,633,367	-	-	12,032,741	4,717,785	292,000	4,112,464	5,112,795
2008 Estimated Revenues**	103,341,300	153,977,359	7,288,774	17,683,456	21,697,087	2,800	47,136	-
2008 Estimated Expenditures**	(137,564,508)	(206,613,259)	(16,120,181)	(30,998,469)	(30,391,820)	(498,918)	(4,151,358)	(5,116,435)
2008 Transfer from Methane Fund	482,860	-	-	-	-	-	-	-
2008 Transfer from Employee Benefits	331,389	-	-	-	-	-	-	-
2008 Estimated Jail Assessments	(625,541)	-	-	625,541	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2008 Operating Transfers	(60,934,429)	52,107,152	8,827,277	-	-	-	-	-
2008 Estimated Ending Fund Balance	7,481,571	-	-	-	3,202,492	-	61,958	187,653
2008 Budgeted Reserve***	10,467,887	-	-	-	3,202,492	-	44,110	187,653
2008 Available for Levy Reduction	(2,986,316)	-	-	-	-	-	17,848	-
2009 Budgeted Revenues**	53,165,406	156,890,567	7,348,240	3,692,100	18,106,000	2,800	38,900	-
2009 Budgeted Expenditures**	(128,780,145)	(210,917,035)	(16,454,821)	(16,385,700)	(22,504,579)	(183,500)	(4,411,006)	(5,292,933)
2009 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2009 Transfer from Methane Fund	916,300	-	-	-	-	-	-	-
2009 Transfer from Solid Waste Fund	2,322,546	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2009 Budgeted Operating Transfers	(63,133,049)	54,026,468	9,106,581	-	-	-	-	-
Gross County Tax Levy - Total Budget	139,085,658	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
Gross County Tax Rate - Total Budget	2.77	-	-	0.24	0.09	0.00	0.09	0.11
2009 County Sales Tax Applied	45,105,443	-	-	-	-	-	-	-
2009 Exempt Computer Aid	1,055,213	-	-	-	-	-	-	-
Tax Levy for 2009 Budget	92,925,002	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
Net Tax Rate for 2009 Budget	\$ 1.85	\$ -	\$ -	\$ 0.24	\$ 0.09	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	128,780,145		4,411,006
Change in Operating Expenditure			
Alliant Energy Center Expenditures	9,232,400		
Human Services Fund Expenditures	210,917,035		
Total Expenditures	348,929,580		4,411,006
Percent Reserved	3.00%		1.00%
Budgeted Reserve	\$ 10,467,887		\$ 44,110

** Does not include Alliant Energy Center

**COUNTY OF DANE
2009 BUDGET**

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

Fund	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,038	368,640	701,075	10,000	-	18,494,146
Amount Used for Levy Reduction	-	-	-	-	-	1,764,155
Reserve for Carryforwards	(1,016,405)	5,154,563	111,665	286,609	-	8,348,131
Reserve for Encumbrances	1,016,405	773,483	14,260	65,410	-	2,447,620
2007 Levy for 2008 Budget	-	-	-	-	(23,244)	113,877,908
2008 Estimated Revenues**	-	31,442,893	5,296,040	2,757,500	-	343,534,345
2008 Estimated Expenditures**	-	(37,396,163)	(5,668,830)	(3,099,519)	-	(477,619,460)
2008 Transfer from Methane Fund	-	-	-	-	-	482,860
2008 Transfer from Employee Benefits	-	-	-	-	-	331,389
2008 Estimated Jail Assessments	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	74,000
2008 Operating Transfers	-	-	-	-	-	-
2008 Estimated Ending Fund Balance	7,038	343,416	454,210	20,000	(23,244)	11,735,094
2008 Budgeted Reserve***	7,038	343,416	454,210	20,000	(23,244)	14,703,562
2008 Available for Levy Reduction	-	-	-	-	-	(2,968,468)
2009 Budgeted Revenues**	-	24,999,683	7,500,000	4,970,000	30,218	276,743,914
2009 Budgeted Expenditures**	-	(24,999,683)	(7,500,000)	(4,970,000)	-	(442,399,402)
2009 Jail Assessments	-	-	-	-	-	-
2009 Transfer from Methane Fund	-	-	-	-	-	916,300
2009 Transfer from Solid Waste Fund	-	-	-	-	-	2,322,546
Fund Balance Reservation	-	-	-	-	-	74,000
2009 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(30,218)	165,311,110
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.29
2009 County Sales Tax Applied	-	-	-	-	-	45,105,443
2009 Exempt Computer Aid	-	-	-	-	-	1,055,213
Tax Levy for 2009 Budget	-	-	-	-	(30,218)	119,150,454
Net Tax Rate for 2009 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37
Equalized Valuation						50,256,371,350

***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
2009 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	205,209,518	17,094,449	2,517,982	(28,672)	615,922	957,441	3,467,525	17,698	533,422	(23,000)	(113)	56,348	(632,322)	5,315,079	1,096,816	236,198,092
2008 Estimated Revenues**	23,595,501	5,126,777	1,357,500	1,099,106	3,909,000	648,837	13,200,637	391,240	1,279,700	1,319,256	1,083,978	-	1,150,000	1,952,115	20,000	56,133,647
2008 Estimated Expenditures**	(21,369,808)	(7,573,820)	(874,640)	(1,164,290)	(4,460,005)	(1,166,020)	(13,764,335)	(408,044)	(1,798,071)	(1,330,929)	(1,083,978)	(60,000)	(2,050,950)	(1,922,700)	(1,106,966)	(60,134,556)
2008 Operating Transfer In/Out	-	(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	-	-	(482,860)	-	-	-	-	-	-	-	-	-	-	-	-	(482,860)
Estimated 2008 Ending Equity	207,445,737	14,590,152	2,517,982	(93,856)	64,917	440,892	2,910,586	894	15,051	(34,673)	(113)	56,348	(1,533,272)	5,344,494	(342,204)	231,382,934
2009 Budgeted Revenues**	24,127,600	5,369,800	1,714,800	1,159,900	4,106,751	1,149,300	9,748,900	175,000	1,264,700	914,800	602,930	-	1,385,800	2,056,800	24,800	53,801,881
2009 Budgeted Expenditures**	(20,876,854)	(6,272,752)	(798,500)	(1,168,582)	(3,948,548)	(1,391,403)	(9,891,400)	(175,000)	(1,264,700)	(914,800)	(602,930)	(60,000)	(1,185,800)	(2,056,800)	(24,800)	(50,632,869)
2009 Operating Transfers	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2009 Equity Transfer to General Fund	-	(2,322,546)	(916,300)	-	-	-	-	-	-	-	-	-	-	-	-	(3,238,846)
Estimated 2009 Ending Equity Balance	210,696,483	11,304,654	2,517,982	(102,538)	223,120	198,789	2,768,086	894	15,051	(34,673)	(113)	56,348	(1,333,272)	5,344,494	(342,204)	231,313,100

COUNTY OF DANE
2009 OPERATING BUDGET
TAX LEVY HISTORY

2007 Adopted Budget	2008 Adopted Budget		2009 Requested Budget	2009 Executive Budget	2009 Adopted Budget
\$419,884,324 (\$265,775,664)	\$439,842,191 (\$280,289,895)	Total Budgeted Expenditures All Funds All Programs	\$452,500,196 (\$281,098,591)	\$450,012,615 (\$286,728,012)	\$451,138,088 (\$288,621,394)
\$154,108,660	\$159,552,296	Total Budget All Funds All Programs	\$171,401,605	\$163,284,603	\$162,516,694
\$43,015,480 (\$47,386,948)	\$51,645,779 (\$54,462,630)	Budgeted Expenditures - Non-GPR Supported Programs	\$50,383,178 (\$53,364,381)	\$50,997,024 (\$53,075,581)	\$50,632,869 (\$53,801,881)
(\$4,371,468)	(\$2,816,851)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,981,203)	(\$2,078,557)	(\$3,169,012)
\$376,868,844 (\$218,388,716)	\$388,196,412 (\$225,827,265)	Budgeted Expenditures - GPR Supported Programs	\$402,117,018 (\$227,734,210)	\$399,015,591 (\$233,652,431)	\$400,505,219 (\$234,819,513)
\$158,480,128	\$162,369,147	GPR Requirement Before Levy Reduction and Fund Adjustment	\$174,382,808	\$165,363,160	\$165,685,706
(\$3,608,659) (\$30,480) (\$766,200)	(\$1,764,155) (\$23,244) (\$1,174,989)	Amount Projected to be Available for Levy Reduction	\$2,420,451	\$2,968,468	\$2,968,468
		State Special Charges	(\$30,218)	(\$30,218)	(\$30,218)
		Fund Adjustments	(\$989,200)	(\$2,990,300)	(\$3,312,846)
\$154,074,789	\$159,406,759	Gross County Tax Levy	\$175,783,841	\$165,311,110	\$165,311,110
\$3.42	\$3.33	Gross County Tax Rate	\$3.50	\$3.29	\$3.29
\$42,992,110	\$44,658,854	County Sales Tax Applied	\$44,658,854	\$45,105,443	\$45,105,443
\$111,082,679	\$114,747,905	Net Proposed Tax Levy	\$131,124,987	\$120,205,667	\$120,205,667
\$2.46	\$2.40	Net Proposed County Tax Rate	\$2.61	\$2.39	\$2.39
\$45,074,674,300	\$47,806,288,650	Equalized Valuation	\$50,256,371,350	\$50,256,371,350	\$50,256,371,350

COUNTY OF DANE
2009 CAPITAL BUDGET
TAX LEVY HISTORY

2007 Adopted Budget	2008 Adopted Budget		2009 Requested Budget	2008 Executive Budget	2009 Adopted Budget
(\$29,288,799)	\$20,897,549	Total Budgeted Expenditures All Funds All Programs	\$42,580,525	\$42,891,010	\$41,894,183
\$29,288,799	(\$21,347,549)	Total Budgeted Revenues All Funds All Programs	(\$42,580,525)	(\$42,891,010)	(\$41,894,183)
\$0	(\$450,000)	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$450,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$450,000)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
(\$29,288,799)	\$20,897,549	Budgeted Expenditures - GPR Supported Programs	\$42,580,525	\$42,891,010	\$41,894,183
\$29,288,799	(\$20,897,549)	Budgeted Program Revenues - GPR Supported Programs	(\$42,580,525)	(\$42,891,010)	(\$41,894,183)
\$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
\$45,074,674,300	\$47,806,288,650	Equalized Valuation	\$50,256,371,350	\$50,256,371,350	\$50,256,371,350

COUNTY OF DANE
2009 BUDGET
TAX LEVY HISTORY

2007 Adopted Budget	2008 Adopted Budget		2009 Requested Budget	2009 Executive Recommended	2009 Adopted Budget
\$449,173,123 (\$295,064,463)	\$460,739,740 (\$301,637,444)	Total Budgeted Expenditures All Funds All Programs	\$495,080,721 (\$323,679,116)	\$492,903,625 (\$329,619,022)	\$493,032,271 (\$330,515,577)
\$154,108,660	\$159,102,296	Total Budgeted Revenues All Funds All Programs	\$171,401,605	\$163,284,603	\$162,516,694
\$43,015,480 (\$47,386,948)	\$51,645,779 (\$54,912,630)	Budgeted Expenditures - Non-GPR Supported Programs	\$50,383,178 (\$53,364,381)	\$50,997,024 (\$53,075,581)	\$50,632,869 (\$53,801,881)
(\$4,371,468)	(\$3,266,851)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,981,203)	(\$2,078,557)	(\$3,169,012)
\$406,157,643 (\$247,677,515)	\$409,093,961 (\$246,724,814)	Budgeted Expenditures - GPR Supported Programs	\$444,697,543 (\$270,314,735)	\$441,906,601 (\$276,543,441)	\$442,399,402 (\$276,713,696)
\$158,480,128	\$162,369,147	Budgeted Program Revenues - GPR Supported Programs	\$174,382,808	\$165,363,160	\$165,685,706
(\$3,608,659) (\$30,480) (\$766,200)	(\$1,764,155) (\$23,244) (\$1,174,989)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$2,420,451 (\$30,218) (\$989,200)	\$2,968,468 (\$30,218) (\$2,990,300)	\$2,968,468 (\$30,218) (\$3,312,846)
\$154,074,789	\$159,406,759	Gross County Tax Levy	\$175,783,841	\$165,311,110	\$165,311,110
\$3.42	\$3.33	Gross County Tax Rate	\$3.50	\$3.29	\$3.29
\$42,992,110	\$44,658,854	County Sales Tax Applied	\$44,658,854	\$45,105,443	\$45,105,443
\$111,082,679	\$114,747,905	Net Proposed Tax Levy	\$131,124,987	\$120,205,667	\$120,205,667
\$2.46	\$2.40	Net Proposed County Tax Rate	\$2.61	\$2.39	\$2.39
\$909,984	\$869,998	State Aid - Exempt Computers	\$946,049	\$1,055,213	\$1,055,213
\$110,172,695	\$113,877,907	Net Required County Tax Levy	\$130,178,938	\$119,150,454	\$119,150,454
\$2.44	\$2.38	Net Required County Tax Rate	\$2.59	\$2.37	\$2.37
\$45,074,674,300	\$47,806,288,650	Equalized Valuation	\$50,256,371,350	\$50,256,371,350	\$50,256,371,350

**COUNTY OF DANE
2009 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			
		Outside	Borrowing Proceeds	Equity Applied	
COUNTY BOARD					
FIRST FLOOR OFFICE PLAN/DESIGN	\$341,000		\$341,000		Appropriation
ROOM 201 RENOVATION & UPDATING	\$400,000	\$200,000	\$200,000		Appropriation
COUNTY EXECUTIVE					
GRANTS MANAGEMENT SOFTWARE	\$65,000		\$65,000		Appropriation
ADMINISTRATION					
AUTOMATION PROJECTS	\$350,000		\$350,000		Appropriation
MICROSOFT LICENSING PROJECT	\$1,569,000		\$1,569,000		Appropriation
VOIP PHONE INSTALL & UPGRADES	\$300,000		\$300,000		Appropriation
CCB ROOF REPLACEMENT	\$640,000	\$250,600	\$389,400		Appropriation
ELEVATOR MODERNIZATION & REPR	\$195,000	\$76,200	\$118,800		Appropriation
FACILITY MAINTENANCE PROJECTS	\$585,200	\$99,900	\$485,300		Appropriation
PSB REDUNDANT CHILLER	\$375,000		\$375,000		Appropriation
SOLAR HOT WATER SYSTEM	\$187,300	\$84,300	\$103,000		Appropriation
CLERK OF COURTS					
DIGITAL MICROFILM SCANNERS	\$26,925		\$26,925		Appropriation
DISTRICT ATTORNEY					
SQUAD CAR	\$7,000	\$2,000	\$5,000		Appropriation
SHERIFF					
EQUIPMENT	\$126,900		\$126,900		Appropriation
TELESTAFF SCHEDULE PROGRAM	\$300,000		\$300,000		Appropriation
TRAINING CENTER IMPROVEMENTS	\$60,000		\$60,000		Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$606,958		\$606,958		Appropriation
PUBLIC SAFETY COMMUNICATIONS					
AMBULANCE TRACKING SOFTWARE	\$5,000		\$5,000		Appropriation
CAD & RELATED SYSTEMS REPLACE	\$2,000,000		\$2,000,000		Appropriation
INFO LOGGING SYSTEM REPLACE	\$280,000		\$280,000		Appropriation
PRIORITY POLICE DISPATCH SFTWR	\$163,000		\$163,000		Appropriation
RADIO SYSTEM REPLACEMENT	\$12,200,000		\$12,200,000		Appropriation
EMERGENCY MANAGEMENT					
EOC & OFFICE FURNITURE	\$5,000		\$5,000		Appropriation
SIREN RADIO CONTROL UPDATE	\$120,000		\$120,000		Appropriation
TELEPHONE SYSTEM	\$15,000		\$15,000		Appropriation
JUVENILE COURT					
SHELTER HOME AIR CONDITIONING	\$52,000		\$52,000		Appropriation

**COUNTY OF DANE
2009 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
BOARD OF HEALTH-MADISON & DANE COUNTY						
COMPUTER EQUIPMENT	\$47,300		\$47,300			Appropriation
ENVIRONMENTAL HEALTH OFFICE	\$24,900		\$24,900			Appropriation
FIELD BASED DEVICES	\$22,100		\$22,100			Appropriation
LAB EQUIPMENT REPLACEMENT	\$31,300		\$31,300			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,822,600)		(\$1,822,600)			Appropriation
NURSING HOME CONSTRUCTION	\$1,750,000		\$1,750,000			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$72,600		\$72,600			Appropriation
HUMAN SERVICES						
BUILDING REPAIR PROJECTS	\$142,300		\$142,300			Appropriation
JOB CENTER RENOVATION	\$1,001,500		\$1,001,500			Appropriation
PLANNING & DEVELOPMENT						
PERMIT/TAX/ASSESSMENT SYSTEM	\$500,000		\$500,000			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$470,000	\$200,000	\$270,000			Appropriation
MISCELLANEOUS APPROPRIATIONS						
CAPTL IMPROVEMENT GRANTS-GMCVB	\$75,000		\$75,000			Appropriation
LAND & WATER RESOURCES						
ENERGY SAVING EQUIPMENT	\$52,000		\$52,000			Appropriation
STEWART LK REMEDIATN/RESTORATN	\$200,000		\$200,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$83,000		\$83,000			Appropriation
LOWER YAHARA RV BIKE/PED TRAIL	\$100,000		\$100,000			Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000			Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$12,500	\$7,500	\$5,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000			Appropriation
ROCKDALE TO CAMBRIDGE TRAIL	\$180,000		\$180,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$7,500,000		\$7,500,000			Appropriation
BABCOCK LAKE & DAM REHAB	\$250,000		\$250,000			Appropriation
LAKE STREAM & RIVER MONITORS	\$100,000		\$100,000			Appropriation
LAND ACQUISITION-L&W LEGACY	\$2,250,000		\$2,250,000			Appropriation
MANURE DIGESTOR PROJECT	\$1,370,000		\$1,370,000			Appropriation
PHOSPHORUS MODELING SOFTWARE	\$150,000		\$150,000			Appropriation
RESIDENTIAL FLOOD DAMAGE ASSIS	\$200,000		\$200,000			Appropriation
STORMWATER CONTROLS	\$250,000		\$250,000			Appropriation
STREAMBANK EASEMENTS	\$300,000		\$300,000			Appropriation
STREAMBANK PROTECTION	\$75,000		\$75,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$25,000		\$25,000			Appropriation

**COUNTY OF DANE
2009 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$200,000		\$200,000			Appropriation
GREEN ENERGY/GREEN JOBS FUND	\$100,000		\$100,000			Appropriation
RENEWABLE ENERGY STUDY	\$35,000		\$35,000			Appropriation
CTH A-ALBION RD TO TOWER	\$306,000	\$66,000	\$240,000			Appropriation
CTH AB-YAHARA BRIDGE TO MN	\$199,100	\$49,000	\$150,100			Appropriation
CTH B-CTH W TO STH 73	\$407,500	\$187,500	\$220,000			Appropriation
CTH B-YAHARA RIVER BR PL SPRGS	\$50,000		\$50,000			Appropriation
CTH C-EGRE RD TO CTH V	\$1,470,400	\$640,400	\$830,000			Appropriation
CTH M-CTH PD INTERSECTION	\$65,000		\$65,000			Appropriation
CTH M-RR OVERHEAD BRIDGE FITCH	\$50,000		\$50,000			Appropriation
CTH N AND CTH BB INTERSECTION	\$450,000		\$450,000			Appropriation
CTH Y BRIDGE TOWN OF MAZOMANIE	\$50,000		\$50,000			Appropriation
CTH MS ALLEN BLVD TO SEGOE	\$350,000		\$350,000			Appropriation
CTH N-DUNKIRK BRIDGE	\$160,000		\$160,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ENERGY EFFICIENCY IMP-ADM BLDG	\$100,000	\$20,000	\$80,000			Appropriation
LOWER RESTROOM REPLACEMENT	\$500,000	\$100,000	\$400,000			Appropriation
ZOO IMPROVEMENTS	\$130,000	\$26,000	\$104,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$659,000		\$659,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$1,295,000			\$1,295,000		Appropriation
END LOADER	\$470,000			\$470,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,065,000)			(\$2,065,000)		Appropriation
TOWED BROOM TRUCK	\$300,000			\$300,000		Appropriation
SOLID WASTE						
DOZER	\$675,000			\$675,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,425,000)			(\$5,425,000)		Appropriation
GAS EXTRACTION SYSTEM	\$250,000			\$250,000		Appropriation
SITE #2 BIOREACTOR RETROFIT	\$500,000			\$500,000		Appropriation
TRANSFER STATION	\$4,000,000			\$4,000,000		Appropriation
GROSS TOTALS	\$41,894,183	\$2,009,400	\$39,884,783	\$0	\$0	\$0

**COUNTY OF DANE
2009 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue
					Program Specific Revenues	Net
TOTALS:				\$41,894,183	\$41,894,183	\$0
ADDITIONS TO LEVY None						\$0
SURPLUSES FOR LEVY REDUCTION None						\$0
TOTAL NET CAPITAL LEVY						\$0

**COUNTY OF DANE
2009 BUDGET**

Department Program Project	2007	2008				2009		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/08	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
First Floor Office Plan/Design	0	25,865	25,865	0	25,865	0	0	341,000
Room 201 Renovation & Updating	0	0	0	0	0	500,000	500,000	400,000
Third FI Committee Room Remodl	0	385,000	385,000	0	385,000	0	0	0
COUNTY EXECUTIVE								
Grants Management Software	0	0	0	0	0	65,000	65,000	65,000
COUNTY CLERK								
Elections Software	0	21,000	21,000	21,000	21,000	0	0	0
Handicap Accessible Voting Eqp	88,865	0	0	0	0	0	0	0
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
ADA Facilities Improvements	0	0	54,214	0	54,214	0	0	0
Automation Projects	132,086	350,000	1,529,084	35,728	1,529,084	350,000	350,000	350,000
Juv Reception/Detention Remodel	3,784,106	0	120,453	45,448	120,453	0	0	0
Microsoft Licensing Project	0	0	0	0	0	1,569,000	1,569,000	1,569,000
Server Replacement	0	50,000	50,000	0	50,000	0	0	0
Verona Range Remediation	46,898	0	65,319	0	65,319	0	0	0
VOIP Phone Install & Upgrades	0	230,000	230,000	7,359	230,000	300,000	300,000	300,000
FACILITIES MANAGEMENT								
Boiler Replacement	0	0	10,150	10,225	10,150	0	0	0
CCB 3Rd Flr Renovation - Ph I	39,553	0	1,003,646	100,315	1,003,646	0	0	0
CCB Fire Alarm System Replace	14,380	0	45,000	0	45,000	0	0	0
CCB Remodeling-Phase 1	17,047	0	35,235	0	35,235	0	0	0
CCB Roof Replacement	0	0	0	0	0	640,000	640,000	640,000
Detox Center Roof	0	0	110,000	0	110,000	0	0	0
Elevator Modernization & Repr	0	190,000	190,000	0	190,000	195,000	195,000	195,000
Energy Efficiency Project	0	0	3,324	0	3,324	0	0	0
Facility Maintenance Projects	180,854	133,500	909,769	0	909,769	319,000	585,200	585,200
Lighting Efficiency Project	0	278,800	278,800	0	278,800	0	0	0
PSB Redundant Chiller	0	0	0	0	0	375,000	375,000	375,000
Renovate 2nd Floor CCB	400,296	0	0	227	227	0	0	0
Solar Hot Water System	0	0	0	0	0	0	187,300	187,300
Third Floor Air Handling Unit	0	480,000	13,101	0	13,101	0	0	0
JUSTICE CENTER								
Justice Center	120,459	0	(0)	0	0	0	0	0
REGISTER OF DEEDS								
Back Scanning Of Records	0	450,000	450,000	0	450,000	0	0	0
Vital Records Modernization	0	125,000	125,000	120,500	125,000	0	0	0
MISCELLANEOUS APPROPRIATIONS								
Captl Improvement Grants-GMCVB	0	150,000	150,000	0	150,000	150,000	150,000	75,000
CLERK OF COURTS								
Centralized Calendaring System	0	50,000	50,000	0	50,000	0	0	0
Digital Microfilm Scanners	0	0	0	0	0	26,925	26,925	26,925
Portable Court Report Equip	0	0	0	0	0	4,500	4,500	0
CORONER								
Mobile X-Ray Machine	0	76,000	76,000	0	76,000	0	0	0

**COUNTY OF DANE
2009 BUDGET**

Department Program Project	2007	2008				2009		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/08	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DISTRICT ATTORNEY								
Squad Car	0	0	0	0	0	21,000	0	7,000
SHERIFF								
ATV Trailer	6,704	0	0	0	0	0	0	0
Boathouse	0	12,500	12,500	0	12,500	0	0	0
Computer Software & Hardware Equipment	102,039	0	59,361	58,630	59,361	0	0	0
Facility Improvement/Repair	0	0	0	0	0	222,500	109,000	126,900
Firearms Training Ctr Repairs	40,500	0	4,500	2,423	4,500	613,700	0	0
Huber Facility	6,000	0	7,458,282	0	7,458,282	0	0	0
Huber Facility Repairs	10,088	0	(0)	0	0	0	0	0
Outboard Motor Replacement	33,424	0	0	0	0	0	0	0
Radio System Replacement	0	0	1,101,700	0	1,101,700	2,157,000	0	0
Refinish CCB Floor	0	20,000	20,000	0	20,000	0	0	0
Saddlebrook Storage Facility	0	675,000	675,000	0	675,000	0	0	0
Telestaff Schedule Program	0	0	0	0	0	175,000	300,000	300,000
Training Center Improvements	0	0	0	0	0	191,500	60,000	60,000
Vehicle & Equipment Replacemnt	695,758	671,184	709,727	577,665	709,727	815,200	593,685	606,958
Video Room Software	0	0	10,500	0	10,500	0	0	0
Video Security Cameras-Jail	292,759	0	286,739	201,461	286,739	0	0	0
Video Visitation For PSB Jail	0	0	0	0	0	599,500	0	0
PUBLIC SAFETY COMMUNICATIONS								
Ambulance Tracking Software	0	0	0	0	0	0	5,000	5,000
CAD & Related Systems Replace	0	0	0	0	0	2,000,000	2,000,000	2,000,000
CAD Software Replacement	9,328	0	0	0	0	0	0	0
Data Server Replacement	38,470	0	1,530	0	1,530	0	0	0
Fire Priority Dispatch Softwre	112,000	0	0	0	0	0	0	0
Info Logging System Replace	0	0	0	0	0	280,000	280,000	280,000
Point To Point Alternative	5,214	0	466,626	0	466,626	0	0	0
Priority Police Dispatch Sftwr	0	0	0	0	0	262,100	163,000	163,000
Radio Consoles Replacement	2,419	0	688,629	17,306	688,629	0	0	0
Radio System Replacement	16,562	0	3,328,164	30,500	3,328,164	12,200,000	12,200,000	12,200,000
Replace Computer Workstations	0	117,000	117,000	426	117,000	0	0	0
Replace Microwave System	0	0	1,673,381	0	1,673,381	0	0	0
Telephone System	51,766	0	25,095	0	25,095	0	0	0
EMERGENCY MANAGEMENT								
12-Lead Enhancement Project	12,931	0	6,619	0	6,619	0	0	0
Ambulance Replacement	0	150,000	150,000	0	150,000	0	0	0
EOC & Office Furniture	0	0	0	0	0	18,000	5,000	5,000
EOC Communications	79,913	0	32,587	41	32,587	0	0	0
Radio Equipment Replacement	0	0	0	0	0	204,000	0	0
Siren Radio Control Update	0	0	0	0	0	120,000	120,000	120,000
Telephone System	0	0	0	0	0	15,000	15,000	15,000
JUVENILE COURT								
Shelter Home Air Conditioning	0	0	0	0	0	52,000	0	52,000
Shelter Home Window Replace	0	41,500	41,500	0	41,500	0	0	0

**COUNTY OF DANE
2009 BUDGET**

Department Program Project	2007	2008				2009		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/08	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
BOARD OF HEALTH FOR MADISON & DANE COUNTY								
Computer Equipment	68,598	0	0	0	0	47,300	47,300	47,300
Dental Equipment Replacement	0	0	0	0	0	1,300	0	0
Environmental Health Office	0	0	0	0	0	24,900	24,900	24,900
Facility Planning	0	0	22,000	0	22,000	0	0	0
Field Based Devices	0	0	0	0	0	22,100	22,100	22,100
Lab Equipment Replacement	0	0	0	0	0	31,300	31,300	31,300
Remodel Front Desk Reception	0	0	0	0	0	3,100	0	0
Telephone System	61,174	0	(0)	0	(0)	0	0	0
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
Facility Planning	0	0	196,530	11	196,530	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	0	0	(23,027,883)	(2,054,600)	(54,600)	(1,822,600)
Nursing Home Architect Design	646,189	0	1,109,700	153,405	1,755,889	0	0	0
Nursing Home Construction	98,202	0	20,901,798	147,878	21,000,000	2,000,000	0	1,750,000
Resident Care Equipment/Imprvm	78,940	75,200	111,470	66,637	75,464	54,600	54,600	72,600
HUMAN SERVICES CAPITAL PROJECTS								
Building Repair Projects	131,348	209,300	277,104	62,303	277,103	142,300	142,300	142,300
Job Center Purchase	5,500,000	0	0	0	0	0	0	0
Job Center Renovation	21,262	0	1,878,738	44,314	1,878,738	1,350,000	0	1,001,500
Northport Facility Imprv Study	0	0	30,000	0	30,000	0	0	0
Northport Tuckpointing	133,000	370,000	370,000	0	370,000	0	0	0
Npo Mtce Bld Boiler/Tunnel Rep	0	101,000	101,000	0	101,000	0	0	0
Sto-Office Furnaces	11,651	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
Permit/Tax/Assessment System	0	120,000	120,000	0	120,000	1,000,000	1,000,000	500,000
Pickup Truck	16,319	0	0	0	0	0	0	0
Planning Workflow Study	63,963	0	11,037	0	11,037	0	0	0
Re-Monumentation Study	0	0	50,000	0	50,000	0	0	0
US Highway 12 USDA Expense	1,005,230	0	342,503	227,040	342,503	0	0	0
USH 12 Grant Expense	1,197,111	0	1,302,475	234,810	1,302,475	0	0	0
LAND & WATER RESOURCES								
Aquatic Plant Harvester Barn	0	102,500	102,500	0	102,500	0	0	0
Aquatic Plant Harvestors	63,840	80,000	80,000	37,219	80,000	0	0	0
Babcock & Lafollette Locks Imp	0	0	0	0	0	1,687,300	0	0
Co-Located Facility	0	0	1,300,000	0	1,300,000	0	0	0
Energy Saving Equipment	0	0	0	0	0	77,000	52,000	52,000
Ice Age Trail Junction Land Aq	0	0	25,871	0	25,871	0	0	0
Lake Belle View Restoration	0	0	150,000	0	150,000	0	0	0
Lake Management Capital Impvts	9,311	0	41,799	0	41,799	0	0	0
Land Acquisition-Donated Funds	0	0	100,320	0	100,320	0	0	0
Land Reclamation Equipment	0	0	0	0	0	375,000	0	0
Manure Digestor Project	87,934	80,000	121,608	14,637	121,608	30,000	0	0
Park Improvement Projects	140,648	0	270,730	77,546	270,730	0	0	0
Stewart Lk Remediatn/Restoratr	12,559	0	237,441	3,242	237,441	0	200,000	200,000
Stormwater Retention	44,125	0	35,000	0	35,000	0	0	0
Streambank Protection	2,527	0	727	727	727	0	0	0
Telecom Upgrade & Remodel	0	82,700	82,700	0	82,700	0	0	0
Vehicle & Equipment Replacemnt	50,445	97,000	112,649	44,325	112,649	112,000	83,000	83,000

**COUNTY OF DANE
2009 BUDGET**

Department Program Project	2007	2008				2009		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/08	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
LEWIS-LUNNEY FUND								
Badger Prairie Park Underpass	0	589,500	589,500	0	589,500	0	0	0
Capitl Sprgs Dog Exercise Area	0	0	0	0	0	100,000	0	0
Lower Yahara Rv Bike/Ped Trail	0	70,000	70,000	3,500	70,000	70,000	100,000	100,000
New Property Stabilization	0	0	0	0	0	50,000	100,000	50,000
North Mendota Bike/Ped Trail	0	7,500	7,500	0	7,500	12,500	12,500	12,500
Park Improvement Projects	0	175,000	175,000	0	175,000	175,000	175,000	175,000
Rockdale To Cambridge Trail	0	0	0	0	0	180,000	180,000	180,000
Token Creek Cap Improvements	0	85,000	85,000	0	85,000	200,000	0	0
DANE COUNTY CONSERVATION FUND								
Dane County Conservation Fund	3,822,851	2,950,000	3,084,055	13,035	3,084,055	5,000,000	7,500,000	7,500,000
Indian Lake Exchange	7,920	0	192,080	0	192,080	0	0	0
New DC Conservation Fund	7,482,019	2,050,000	2,232,203	1,261,216	2,232,203	0	0	0
Troy Gardens Nature Ctr Exp	0	0	160,492	0	160,492	0	0	0
LAND & WATER LEGACY FUND								
Babcock Lake & Dam Rehab	0	0	0	0	0	0	985,000	250,000
Lake Stream & River Monitors	0	0	0	0	0	0	100,000	100,000
Land Acquisition-L&W Legacy	844,860	2,138,500	2,238,640	4,000	2,238,640	2,138,500	2,500,000	2,250,000
Manure Digester Project	0	0	0	0	0	0	2,370,000	1,370,000
North Mendota Environmtl Study	35,000	0	65,000	0	65,000	0	0	0
Phosphorus Modeling Software	0	0	0	0	0	0	150,000	150,000
Pollution Control Cost Savings	0	0	50,000	0	50,000	50,000	0	0
Residential Flood Damage Assis	0	0	0	0	0	0	200,000	200,000
Stormwater Controls	79,575	150,000	170,425	0	170,425	150,000	250,000	250,000
Streambank Easements	99,575	200,000	201,425	90,510	201,425	200,000	300,000	300,000
Streambank Protection	88,971	100,000	126,029	11,884	126,029	100,000	75,000	75,000
Water Partnership Grant Prog	5,000	13,000	33,000	0	33,000	13,000	25,000	25,000
Weed Cutting Barge	0	0	140,000	0	140,000	0	0	0
Wetland Restoration	0	50,000	75,000	0	75,000	50,000	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PUBLIC WORKS								
Ramp Renovation	601,302	500,000	431,297	85,424	431,297	500,000	500,000	200,000
Dam Failure Analysis	0	0	30,000	0	30,000	0	0	0
Renovate Locks	17,037	0	18,062	(3,500)	18,062	0	0	0
Green Energy/Green Jobs Fund	0	0	0	0	0	0	0	100,000
Renewable Energy Study	0	0	0	0	0	0	0	35,000
CTH CONSTRUCTION								
CTH A-Albion Rd To Tower	0	0	0	0	0	306,000	306,000	306,000
CTH AB-Yahara Bridge To MN	0	0	0	0	0	199,100	199,100	199,100
CTH BB-Monona Dr (BW-C Grv Rd)	0	1,000,000	1,000,000	0	1,000,000	0	0	0
CTH B-CTH W To STH 73	0	0	0	0	0	407,500	407,500	407,500
CTH B-Rockdale Bridge	0	600,000	600,000	0	600,000	0	0	0
CTH B-V/Rockdale To V/Cambridg	0	550,000	550,000	140	550,000	0	0	0
CTH B-Yahara River Br Pl Sprgs	0	0	0	0	0	0	50,000	50,000
CTH C-Egre Rd To CTH V	0	0	0	0	0	1,470,400	1,470,400	1,470,400
CTH M-CTH PD Intersection	0	0	0	0	0	65,000	65,000	65,000
CTH MN-USH 51 To Marsh	0	200,000	200,000	0	200,000	0	0	0
CTH M-RR Overhead Bridge Fitch	0	0	0	0	0	0	50,000	50,000
CTH N And CTH BB Intersection	0	0	0	0	0	0	0	450,000
CTH TT-STH 19 To STH 73	0	450,000	450,000	0	450,000	0	0	0
CTH Y Bridge Town Of Mazomanie	0	0	0	0	0	0	50,000	50,000

**COUNTY OF DANE
2009 BUDGET**

Department Program Project	2007	2008				2009		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/08	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
CTH CONSTRUCTION, cont.								
Capital Budget - Closed Out	0	0	6,103	0	6,103	0	0	0
CTH MV-Nine Mound Rd To Legion	0	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	0	0	270,000	12,324	270,000	0	0	0
CTH B-Rockdale Bridge	14,920	0	65,080	0	65,080	0	0	0
CTH B-STH 73 To Rockdale	266,480	0	43,520	0	43,520	0	0	0
CTH BW - Fayette To Bridge	(701)	0	14,054	0	14,054	0	0	0
CTH CV Tennyson To USH 51	0	0	50,000	0	50,000	0	0	0
CTH CV-Main St Bridge	10,158	0	69,842	7,326	69,842	0	0	0
CTH ID-West Co Line To STH 78	11,861	0	380,139	53,291	380,139	0	0	0
CTH K-12 To Q Curve Realignmnt	10,622	0	0	0	0	0	0	0
CTH M C/Middleton To STH 113	20,762	0	97,785	0	97,785	0	0	0
CTH MM Netherwood To 14	0	0	43,927	0	43,927	0	0	0
CTH MM-Wolfe St-N Village Lmts	0	0	942,611	0	942,611	0	0	0
CTH MN-USH 51 To Anthony	0	0	6,569	0	6,569	0	0	0
CTH MS Allen Blvd To Segoe	0	0	30,000	0	30,000	350,000	350,000	350,000
CTH M-Signature Dr To Willow	192,434	0	210,842	(23,806)	210,842	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	8,534	0	5,466	0	5,466	160,000	160,000	160,000
CTH N-Klubertanz Dr To Sp N.L.	0	0	8,033	0	8,033	0	0	0
CTH PB - Sugar River Bridge	66,036	0	105,181	40,598	105,181	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	327,485	0	23,168	0	23,168	0	0	0
CTH V I90 Interchnge W/ WisDOT	(11,642)	0	12,111	0	12,111	0	0	0
FLEET & FACILITIES								
Co-located Facility	0	0	3,016,100	0	3,016,100	0	0	0
Northeast Salt Facility	209,082	0	249,918	76,747	249,918	0	0	0
TRANSIT & ENVIRONMENTAL								
Commuter Rail Contingency	0	0	500,000	0	500,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
HENRY VILAS ZOO-CAPITAL PROJECTS								
Arctic Passage	0	0	4,500,000	0	4,500,000	0	0	0
Aviary Boilers	0	65,000	65,000	1,600	65,000	0	0	0
Aviary Roof Replacement	0	350,000	350,000	0	350,000	0	0	0
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
Energy Efficiency Imp-Adm Bldg	0	0	0	0	0	0	100,000	100,000
Great Ape Indoor Structures	0	200,000	200,000	0	200,000	0	0	0
Lower Restroom Replacement	0	0	0	0	0	500,000	500,000	500,000
NW Quadrant - Phase IV	0	0	128,958	0	128,958	0	0	0
Zoo Improvements	0	0	0	0	0	130,000	130,000	130,000
AIRPORT								
LANDING AREA								
Combined Federal Projects	952,897	1,168,700	2,944,313	702,357	2,944,313	1,295,000	1,295,000	1,295,000
Deicer Truck Conversion	3,235	0	53,326	0	53,326	0	0	0
End Loader	0	0	0	0	0	470,000	470,000	470,000
Fixed Asset Additions-Cap Bdgt	0	(1,393,700)	(3,213,970)	0	(3,213,970)	(2,065,000)	(2,065,000)	(2,065,000)
Snowblower-Loader Mounted	0	225,000	225,000	0	225,000	0	0	0
Towed Broom Truck	477,786	0	0	0	0	300,000	300,000	300,000

**COUNTY OF DANE
2009 BUDGET**

Department Program Project	2007	2008				2009		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/08	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
PARKING LOT								
Fixed Asset Additions-Cap Bdgt	0	(3,500,000)	(22,040,513)	0	(22,040,513)	0	0	0
Parking Facility Expansion	11,279,487	3,500,000	22,220,513	10,247,236	22,220,513	0	0	0
TERMINAL COMPLEX								
Baggage Screening Modification	12,700	450,000	451,300	0	451,300	0	0	0
Combined Federal Projects	71,710	0	5,481,996	71,275	5,481,996	0	0	0
County-Wide Radio Project	0	250,000	250,000	0	250,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(700,000)	(6,508,136)	0	(6,508,136)	0	0	0
Security Enhancement Projects	32,456	0	392,544	1,345	392,544	0	0	0
LAND INFORMATION								
Fly Dane Digital Terrain & Ort	0	0	0	0	0	470,000	470,000	470,000
SOLID WASTE								
METHANE GAS OPERATIONS								
5th Generator	0	1,200,000	1,200,000	0	1,200,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(4,200,000)	(5,200,000)	0	(5,200,000)	0	0	0
Landfill Gas-Pipeline Gas Syst	0	3,000,000	3,000,000	34,771	3,000,000	0	0	0
Micro Turbines-Verona	0	0	1,000,000	0	1,000,000	0	0	0
RODEFELD-SITE#2								
Articulated Dump Truck	449,581	0	0	0	0	0	0	0
Compactor	547,400	0	0	0	0	0	0	0
Compost Screen Plant	0	500,000	500,000	278,950	500,000	0	0	0
Dozer	0	0	0	0	0	675,000	675,000	675,000
End Loader	289,212	300,000	300,000	280,778	300,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(1,000,000)	(6,168,276)	0	(6,168,276)	(5,425,000)	(5,425,000)	(5,425,000)
Gas Extraction System	71,923	0	122,733	900	122,733	250,000	250,000	250,000
Long Term Care & Closure	1,090,084	0	0	0	0	0	0	0
Phase V Closure	0	0	575,632	0	575,632	0	0	0
Phase VI Closure	1,650	0	498,350	0	498,350	0	0	0
Phase VII Construction	837	0	867,885	0	867,885	0	0	0
Phase VIII Construction	863,712	0	1,236,288	33,607	1,236,288	0	0	0
Purchase Of Clay	325,649	200,000	200,000	0	200,000	0	0	0
Site #2 Bioreactor Retrofit	89,103	0	2,010,897	22,337	2,010,897	500,000	500,000	500,000
Transfer Station	0	0	0	0	0	4,000,000	4,000,000	4,000,000
ALLIANT ENERGY CENTER								
Center Improvements	0	0	0	0	0	659,000	659,000	659,000
Coliseum/Arena HVAC Controls	5,163	0	0	0	0	0	0	0
Engineering Study-Coliseum Roof	171	0	104,829	44,184	104,829	0	0	0
Exhib Hall Expansion Study #1	13,100	0	12,371	0	12,371	0	0	0
Master Planning	104,657	0	0	0	0	0	0	0
Replace Risers	0	581,000	581,000	573,754	581,000	0	0	0
Reroof Coliseum	0	1,823,000	1,823,000	0	1,823,000	0	0	0
Video Boards	29	0	0	0	0	0	0	0
Willow Island Improvements	96,341	0	0	0	0	0	0	0
GROSS EXPENDITURE TOTALS	46,773,818	20,897,549	80,332,626	16,269,127	58,013,354	43,050,525	42,891,010	41,894,183

COUNTY OF DANE
2009 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Foot- notes	Authorized By
					31-Aug-08				31-Aug-08				
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance		
Administration													
Capital Projects	ADA Facilities Improvements	CPADMIN	57009		\$54,214	\$0	\$0	\$54,214				YES	2009 Budget Request
	Automation Project	CPADMIN	57076		\$1,529,084	\$351,298	\$220,798	\$956,988				YES	2009 Budget Request
	Juvenile Reception/Detention Remodel	CPADMIN	57702		\$120,453	\$22,037	\$93,855	\$4,561				YES	2009 Budget Request
	Server Replacement	CPADMIN	58548					\$0				YES	2009 Budget Request
	Verona Range Remediation	CPADMIN	58941		\$65,319	\$19,000	\$6,624	\$39,695				YES	2009 Budget Request
	VOIP Phone Install & Upgrades	CPADMIN	58958		\$230,000	\$112,570	\$16,196	\$101,234				YES	2009 Budget Request
	Borrowing Proceeds	CPADMIN		84974					\$1,054,093	\$0	\$1,054,093	YES	2009 Budget Request
CCB Capital Projects	CCB Remodeling - Phase 1	CPFACMGT	57178		\$35,235	\$0	\$1,883	\$33,352				YES	2009 Budget Request
	CCB 3rd Floor Renovation	CPFACMGT	57179		\$1,003,646	\$659,088	\$318,270	\$26,288				YES	2009 Budget Request
	CCB Fire Alarm System Replace	CPFACMGT	57314		\$45,000	\$3,882	\$0	\$41,118				YES	2009 Budget Request
	Elevator Modernization	CPFACMGT	57372		\$190,000	\$7,665	\$0	\$182,335				YES	2009 Budget Request
	Energy Efficiency Project	CPFACMGT	57402		\$3,324	\$0	\$0	\$3,324				YES	2009 Budget Request
	Facility Maintenance Project	CPFACMGT	57428		\$909,769	\$6,195	\$271	\$903,303				YES	2009 Budget Request
	Lighting Efficiency Projects	CPFACMGT	57745		\$278,800	\$0	\$0	\$278,800				YES	2009 Budget Request
	3rd Floor Air Handling Unit	CPFACMGT	58766		\$13,101	\$0	\$0	\$13,101				YES	2009 Budget Request
	Focus on Energy Grant	CPFACMGT		82955					\$23,240	\$0	\$23,240	YES	2009 Budget Request
	City Share of Joint Bldg Expense	CPFACMGT		84340					\$551,793	\$3,998	\$547,795	YES	2009 Budget Request
	Lighting Efficiency Projects - Madison	CPFACMGT		84367					\$67,270	\$0	\$67,270	YES	2009 Budget Request
	Lighting Efficiency Projects - Airport	CPFACMGT		84368					\$15,000	\$0	\$15,000	YES	2009 Budget Request
	Borrowing Proceeds	CPFACMGT		84974					\$1,557,630	\$0	\$1,557,630	YES	2009 Budget Request
Facilities Management	Building Upgrade	FMMCCCB	47318	84340	\$10,400	\$0	\$0	\$10,400			\$4,066	YES	2009 Budget Request
	Stoughton Roof Repair	FMMCHS	48699		\$12,000	\$0	\$0	\$12,000				YES	2009 Budget Request
	PSB Lighting Energy Upgrades	FMMCPSPB	48107		\$5,000	\$0	\$0	\$5,000				YES	2009 Budget Request
	Water Softener Replacement	FMMCPSPB	48126		\$24,100	\$0	\$0	\$24,100				YES	2009 Budget Request
Airport													
Landing Area	Combined Federal Projects	AIRLNDNG	57219		\$2,944,313	\$21,284	\$702,357	\$2,220,672				YES	2009 Budget Request
	Fixed Asset Additions Offset	AIRLNDNG	5700C			\$0	\$0	(\$2,220,672)				YES	2009 Budget Request
Parking Lot	Parking Expansion	AIRPRKLT	58020		\$22,220,513	\$2,012,210	\$12,714,782	\$7,493,521				YES	2009 Budget Request
	Fixed Asset Addition Offset	AIRPRKLT	5700C					(\$7,493,521)				YES	2009 Budget Request
	Borrowing Proceeds	AIRPRKLT		84974					\$660,000	\$0	\$660,000	YES	2009 Budget Request
	Borrowing Proceeds Offset	AIRPRKLT		8497C							(\$660,000)	YES	2009 Budget Request
Terminal Area	Combined Federal Projects	AIRTERM	57219		\$5,481,996	\$0	\$88,175	\$5,393,821				YES	2009 Budget Request
	Fixed Asset Additions Offset	AIRTERM	5700C					(\$6,456,420)				YES	2009 Budget Request
	Baggage Screening Modifications	AIRTERM	57095	83338	\$451,300	\$0	\$0	\$451,300	\$450,000	\$0	\$450,000	YES	2009 Budget Request
	County-Wide Radio Project	AIRTERM	57251		\$250,000	\$0	\$0	\$250,000				YES	2009 Budget Request
	Security Enhancements	AIRTERM	58540		\$392,544	\$29,900	\$1,345	\$361,299				YES	2009 Budget Request
Alliant Energy Center													
	Engineering Study - Coliseum Roof	CPAEC	57400		\$129,729	\$57,836	\$44,184	\$27,709				YES	2009 Budget Request
	Master Plan - Exhibition Hall	CPAEC	57407		\$12,371	\$0	\$0	\$12,371				YES	2009 Budget Request
	Reroof Coliseum	CPAEC	58341		\$2,229,700	\$2,029,700	\$0	\$200,000				YES	2009 Budget Request
County Board Office													
	1st Floor Office Plan	CPBRDCAP	57462		\$25,865	\$0	\$0	\$25,865				YES	2009 Budget Request
	3rd Floor Comm Room Remodel	CPBRDCAP	58765		\$385,000	\$0	\$0	\$385,000				YES	2009 Budget Request
	Borrowing Proceeds	CPBRDCAP		84974					\$410,865	\$0	\$410,865	YES	2009 Budget Request
Emergency Management													
	Ambulance Replacement	CPEMRMGT	57026		\$150,000	\$0	\$0	\$150,000				YES	2009 Budget Request
	EOC Communications	CPEMRMGT	57403		\$32,587	\$23,900	\$41	\$8,646				YES	2009 Budget Request
	12-Lead Enhancement Project	CPEMRMGT	59330		\$6,619	\$0	\$0	\$6,619				YES	2009 Budget Request
	Borrowing Proceeds	CPEMRMGT		84974					\$150,000	\$0	\$150,000	YES	2009 Budget Request

COUNTY OF DANE
2009 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Foot- notes	Authorized By
					31-Aug-08				31-Aug-08					
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance	Recommendation		
Henry Vilas Zoo														
	Arctic Passage	CPZOO	57048	84326	\$4,500,000	\$0	\$0	\$4,500,000	\$450,000	\$0	\$450,000	YES		2009 Budget Request
	Aviary Boilers	CPZOO	57073	84363	\$65,000	\$0	\$1,755	\$63,245	\$13,000		\$13,000	YES		2009 Budget Request
	Aviary Roof Replacement	CPZOO	57074	84361	\$350,000	\$0	\$0	\$350,000	\$45,600		\$45,600	YES		2009 Budget Request
	Children's Adventure	CPZOO	57186	84327	\$500,000	\$0	\$0	\$500,000	\$50,000	\$0	\$50,000	YES		2009 Budget Request
	Discovering Primates Building	CPZOO	57310		\$4,018	\$0	\$0	\$4,018				YES		2009 Budget Request
	Great Ape Indoor Structures	CPZOO	57553	84362	\$200,000	\$0	\$0	\$200,000	\$40,000		\$40,000	YES		2009 Budget Request
	Northwest Quadrant Phase IV	CPZOO	57958	84319	\$0	\$0	\$0	\$0	\$130,854	\$0	\$130,854	YES		2009 Budget Request
	Borrowing Proceeds	CPZOO		84974					\$1,744,400	\$0	\$1,744,400	YES		2009 Budget Request
Human Services														
Capital Projects	Building Repair Projects	HSCAPPRJ	57136		\$277,104	\$14,382	\$62,303	\$200,420				YES		2009 Budget Request
	Job Center Renovation	HSCAPPRJ	57690		\$1,878,738	\$188,570	\$436,267	\$1,253,901				YES		2009 Budget Request
	NP Study	HSCAPPRJ	57948		\$30,000	\$20,000	\$0	\$10,000				YES		2009 Budget Request
	NPO Maintenance/Repair	HSCAPPRJ	57951		\$101,000	\$0	\$0	\$101,000				YES		2009 Budget Request
	NPO Tuckpointing	HSCAPPRJ	57952		\$370,000	\$292,223	\$60,678	\$17,100				YES		2009 Budget Request
	Borrowing Proceeds	HSCAPPRJ		84974					\$2,410,300	\$0	\$2,410,300	YES		2009 Budget Request
Public Health	Facility Planning	BHCAP	57429		\$22,000	\$0	\$0	\$22,000				YES		2009 Budget Request
BPHCC Capital Projects	Facility Planning	BPHCCAPP	57429		\$196,530	\$0	\$11	\$196,519				YES		2009 Budget Request
	Nursing Home Construction	BPHCCAPP	57942		\$20,901,798	\$932	\$172,632	\$20,728,234				YES		2009 Budget Request
	Nursing Home Architect Design	BPHCCAPP	57953		\$1,109,700	\$826,791	\$171,520	\$111,390				YES		2009 Budget Request
	Resident Care Equipment/Imprvm	BPHCCAPP	58400		\$111,470	\$2,083	\$90,280	\$19,107				YES		2009 Budget Request
	Fixed Asset Additions Offset	BPHCADM	4700A					(\$21,865,016)				YES		2009 Budget Request
	Borrowing Proceeds	BPHCCAPP		84974					\$10,783,245	\$0	\$10,783,245	YES		2009 Budget Request
	Borrowing Proceeds Offset	BPHCADM		8497C							(\$10,783,245)	YES		2009 Budget Request
Land & Water Resources														
Capital Projects	Manure Digester Project	CPLWRESC	51484		\$121,608	\$2,700	\$16,196	\$102,712				YES		2009 Budget Request
	Aquatic Plant Harvester	CPLWRESC	57040		\$80,000	\$0	\$51,037	\$28,963				YES		2009 Budget Request
	Aquatic Plant Harvester Barn	CPLWRESC	57041		\$102,500	\$0	\$0	\$102,500				YES		2009 Budget Request
	Co-Located Facility	CPLWRESC	57205	80393	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	YES		2009 Budget Request
	Ice Age Trail Junction Land Acq	CPLWRESC	57648		\$25,871	\$0	\$0	\$25,871				YES		2009 Budget Request
	Land Acquis - Donated Funds	CPLWRESC	57729		\$100,320	\$0	\$0	\$100,320				YES		2009 Budget Request
	Lake Bellevue Restoration	CPLWRESC	57755		\$150,000	\$0	\$0	\$150,000				YES		2009 Budget Request
	Lake Mgmt Capital Improvements	CPLWRESC	57762		\$41,799	\$25,000	\$0	\$16,799				YES		2009 Budget Request
	Park Improvement Projects	CPLWRESC	58036		\$270,730	\$69,343	\$223,318	(\$21,931)				YES		2009 Budget Request
	Stewart Lake	CPLWRESC	58690		\$237,441	\$51,551	\$14,618	\$171,271				YES		2009 Budget Request
	Stormwater Retention	CPLWRESC	58699		\$35,000	\$35,000	\$0	\$0				YES		2009 Budget Request
	Telecom Upgrade & Remodel	CPLWRESC	58755		\$82,700	\$16,500	\$0	\$66,200				YES		2009 Budget Request
	Vehicle & Equipment Replacement	CPLWRESC	58923		\$112,649	\$12,024	\$74,981	\$25,644				YES		2009 Budget Request
	Donations for Land Acq	CPLWRESC		84243					\$97,641	\$0	\$97,641	YES		2009 Budget Request
	Heritage Center Contributions	CPLWRESC		84255					\$685,452	\$0	\$685,452	YES		2009 Budget Request
	Borrowing Proceeds	CPLWRESC		84974					\$852,200	\$0	\$852,200	YES		2009 Budget Request
Conservation Fund	Troy Garden Nature	LWCONSRV	52654	81621	\$160,492	\$0	\$0	\$160,492	\$160,492	\$890,246	(\$729,754)	YES		2009 Budget Request
	Dane County Conservation Fund	LWCONSRV	57273		\$3,084,055	\$7,654	\$28,677	\$3,047,724				YES		2009 Budget Request
	Indian Lake Exchange	LWCONSRV	57656	81611	\$192,080	\$20,312	\$0	\$171,768	\$200,000	\$0	\$200,000	YES		2009 Budget Request
	New DC Conservation Fund	LWCONSRV	57940		\$2,232,203	\$1,800	\$1,273,819	\$956,584				YES		2009 Budget Request
	Stewardship Revenue	LWCONSRV		81601							\$0	YES		2009 Budget Request
	Land Sale	LWCONSRV		84830					\$210	\$0	\$210	YES		2009 Budget Request
	Park Lease/Sale	LWCONSRV		84833					\$0	\$23,948	\$0	YES		2009 Budget Request
	Borrowing Proceeds	LWCONSRV		84974					\$5,000,000	\$0	\$5,000,000	YES		2009 Budget Request
Lewis Lunney	Badger Prairie Park	LEWSLUNY	57084	84370	\$589,500	\$0	\$0	\$589,500	\$339,500	\$0	\$339,500	YES		2009 Budget Request
	Lower Yahara River Bike/Ped Trail	LEWSLUNY	57771		\$70,000	\$0	\$3,532	\$66,468				YES		2009 Budget Request
	North Mendatos Bike/Ped Trail	LEWSLUNY	57944	84756	\$7,500	\$0	\$0	\$7,500	\$4,500	\$0	\$4,500	YES		2009 Budget Request
	Park Improvement Projects	LEWSLUNY	58036		\$175,000	\$0	\$2,100	\$172,900				YES		2009 Budget Request
	Token Creek Cap Improv	LEWSLUNY	58805		\$85,000	\$0	\$0	\$85,000				YES		2009 Budget Request
	Borrowing Proceeds	LEWSLUNY		84974					\$583,000	\$0	\$583,000	YES		2009 Budget Request

COUNTY OF DANE
2009 Capital Budget
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Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recommendation	Footnotes	Authorized By	
					31-Aug-08				31-Aug-08						
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance				
Land & Water Resources (Cont)															
Land & Water Legacy	Land Acquisition	LWLEGACY	57725		\$2,238,640	\$25,395	\$22,025	\$2,191,220				YES		2009 Budget Request	
	North Mendota Environmental Study	LWLEGACY	57945		\$65,000	\$39,985	\$25,000	\$15				YES		2009 Budget Request	
	Pollution Control Cost Savings	LWLEGACY	58100		\$50,000	\$0	\$0	\$50,000				YES		2009 Budget Request	
	Stormwater Controls	LWLEGACY	58697		\$170,425	\$0	\$0	\$170,425				YES		2009 Budget Request	
	Streambank Protection	LWLEGACY	58700		\$126,029	\$0	\$11,884	\$114,145				YES		2009 Budget Request	
	Streambank Easement	LWLEGACY	58701		\$248,675	\$50	\$118,604	\$130,021				YES		2009 Budget Request	
	Water Partnership Grant Program	LWLEGACY	58970		\$33,000	\$0	\$8,575	\$24,425				YES		2009 Budget Request	
	Weed Cutting Barge	LWLEGACY	58980		\$140,000	\$0	\$0	\$140,000				YES		2009 Budget Request	
	Wetland Restoration	LWLEGACY	58998		\$75,000	\$0	\$0	\$75,000				YES		2009 Budget Request	
	Municipal Donations	LWLEGACY		82505					\$25,000	\$0	\$25,000	YES		2009 Budget Request	
	Waterways Comm Grant	LWLEGACY		84750					\$70,000	\$0	\$70,000	YES		2009 Budget Request	
	Borrowing Proceeds	LWLEGACY		84974					\$2,651,500	\$0	\$2,651,500	YES		2009 Budget Request	
Planning & Development															
	USH 12 Grant Expense	CPPLNDEV	57698	82917	\$1,302,475	\$0	\$234,857	\$1,067,618	\$1,961,499	\$0	\$1,961,499	YES		2009 Budget Request	
	USH 12 USDA Grant Expense	CPPLNDEV	57699	82902	\$692,503	\$0	\$227,040	\$465,463	\$1,624,013	\$0	\$1,624,013	YES		2009 Budget Request	
	Planning Workflow Study	CPPLNDEV	58090		\$11,037	\$6,037	\$0	\$5,000				YES		2009 Budget Request	
	RE-Monumentation Study	CPPLNDEV	58310		\$50,000	\$0	\$0	\$50,000				YES		2009 Budget Request	
	Borrowing Proceeds	CPPLNDEV		84974					\$170,000	\$0	\$170,000	YES		2009 Budget Request	
Public Safety Communications															
	Data Server	CPPUBSAF	57275		\$1,530	\$0	\$0	\$1,530				YES		2009 Budget Request	
	Point to Point Alternatives	CPPUBSAF	58105	83149	\$466,626	\$229,866	\$0	\$236,760	\$212,210	\$0	\$212,210	YES		2009 Budget Request	
	Radio System Replacement	CPPUBSAF	58161		\$3,328,164	\$51,482	\$64,286	\$3,212,396				YES		2009 Budget Request	
	Radio Consoles Replacement	CPPUBSAF	58162		\$688,629	\$6,246	\$17,306	\$665,077				YES		2009 Budget Request	
	Replace Microwave System	CPPUBSAF	58332		\$1,673,381	\$0	\$0	\$1,673,381				YES		2009 Budget Request	
	Telephone System	CPPUBSAF	58757		\$25,095	\$17,003	\$0	\$8,093				YES		2009 Budget Request	
	Replace Computer Workstations	CPPUBSAF	58837		\$0	\$0	\$0	\$0				YES		2009 Budget Request	
	Borrowing Proceeds	CPPUBSAF		84974					\$3,442,000	\$0	\$3,442,000	YES		2009 Budget Request	
PW, Hwy & Transportation															
Public Works	Renovate Lock	CPPUBWRK	58315	81610	\$18,062	\$0	(\$3,500)	\$21,562	\$20,000	\$0	\$20,000	YES		2009 Budget Request	
	Waterway Grant	CPPUBWRK		84751					\$55,267	\$0	\$55,267	YES		2009 Budget Request	
Parking Ramp	Ramp Renovations	CPPUBPR	58192		\$431,297	\$34,903	\$393,841	\$2,553				YES		2009 Budget Request	
	Borrowing Proceeds	CPPUBPR		84974					\$500,000	\$0	\$500,000	YES		2009 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		2009 Budget Request	
	Northeast Salt Facility	HWFLTFAC	57947	83237	\$249,918	\$0	\$85,535	\$164,383	\$300,000	\$0	\$300,000	YES		2009 Budget Request	
Transit & Environmental	Commuter Rail Contingency	HWTRSENV	57144		\$500,000	\$0	\$0	\$500,000				YES		2009 Budget Request	
	Borrowing Proceeds	HWTRSENV		84974					\$500,000	\$0	\$500,000	YES		2009 Budget Request	
CTH Construction Capital	CTH B - Rockdale Bridge	HWCONCAP	59126		\$600,000	\$0	\$0	\$600,000				YES		2008 Budget Request	
	CTH B - V/Rockdale to v/Cambridge	HWCONCAP	59127		\$550,000	\$0	\$416	\$549,584				YES		2009 Budget Request	
	CTH BB - Monona Drive	HWCONCAP	59128		\$1,000,000	\$0	\$0	\$1,000,000				YES		2009 Budget Request	
	CTH MN - USH 51 to Marsh	HWCONCAP	59129		\$200,000	\$0	\$36,599	\$163,401				YES		2009 Budget Request	
	CTH TT - STH 19 to STH 73	HWCONCAP	59130		\$450,000	\$0	\$365,026	\$84,974				YES		2009 Budget Request	
	MUNI- CTH B Rockdale Bridge	HWCONCAP		80768					\$125,000	\$0	\$125,000	YES		2009 Budget Request	
	CHIP-CTH B V/Rockdale to V/Cambridge	HWCONCAP		80771					\$275,000	\$0	\$275,000	YES		2009 Budget Request	
	CHIP - CTH B Rockdale Bridge	HWCONCAP		80772					\$250,000	\$0	\$250,000	YES		2009 Budget Request	
	MUNI - CTH MN USH 51 to	HWCONCAP		80773					\$100,000	\$0	\$100,000	YES		2009 Budget Request	
	CHIP-CTH TT, 19 to 73	HWCONCAP		80774					\$225,000	\$0	\$225,000	YES		2009 Budget Request	
	Borrowing Proceeds	HWCONCAP		84974		\$0			\$1,825,000	\$0	\$1,825,000	YES		2009 Budget Request	

COUNTY OF DANE
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Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Foot- notes	Authorized By	
					31-Aug-08				31-Aug-08					
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance			Recommendation
PW, Hwy & Transportation (Cont)														
CTH Construction	CTH MM - Wolfe St to N Village Limits	HWCONST	59061		\$942,611	\$0	\$3,367	\$939,244				YES	2009 Budget Request	
	CTH MS - Allen Blvd to Segoe	HWCONST	59062		\$30,000	\$0	\$0	\$30,000				YES	2009 Budget Request	
	CTH CV - Tennyson to USH 51	HWCONST	59074		\$50,000	\$0	\$0	\$50,000				YES	2009 Budget Request	
	CTH M - C/Middleton to STH 113	HWCONST	59075		\$97,785	\$0	\$0	\$97,785				YES	2009 Budget Request	
	CTH S - STH 78 to Pine Bluff	HWCONST	59076		\$23,168	\$0	\$0	\$23,168				YES	2009 Budget Request	
	CTH MM - Netherwood to USH 14	HWCONST	59081		\$43,927	\$0	\$0	\$43,927				YES	2009 Budget Request	
	CTH N - I94 Interchange w/WisDOT	HWCONST	59083		\$0	\$0	\$0	\$0				YES	2009 Budget Request	
	CTH V - I90 Interchange w/ WisDOT	HWCONST	59084		\$12,111	\$0	\$0	\$12,111				YES	2009 Budget Request	
	CTH PD - Maple Grove Rd to Nesbitt	HWCONST	59085		\$81,996	\$0	\$0	\$81,996				YES	2009 Budget Request	
	CTH BB & AB at I90 Overhead Bridge	HWCONST	59089		\$105,000	\$0	\$98,000	\$7,000				YES	2009 Budget Request	
	CTH PB - Sugar River Bridge	HWCONST	59099		\$105,181	\$0	\$40,598	\$64,583				YES	2009 Budget Request	
	CTH BW - Fayette to Bridge	HWCONST	59104		\$14,054	\$0	\$0	\$14,054				YES	2009 Budget Request	
	CTH BB - BW to Cottage Grove Rd	HWCONST	59109		\$270,000	\$0	\$12,324	\$257,676				YES	2009 Budget Request	
	CTH MN - USH 51 to Anthony	HWCONST	59114		\$6,569	\$0	\$0	\$6,569				YES	2009 Budget Request	
	CTH N and CTH BB Intersection	HWCONST	59116		\$20,000	\$0	\$0	\$20,000				YES	2009 Budget Request	
	CTH N - BB to Railroad	HWCONST	59119		\$25,000	\$0	\$0	\$25,000				YES	2009 Budget Request	
	CTH N - Klubertanz Dr to SP N.L.	HWCONST	59120		\$8,033	\$0	\$0	\$8,033				YES	2009 Budget Request	
	CTH M - Signature to Willow	HWCONST	59121		\$210,842	\$0	(\$23,806)	\$234,648				YES	2009 Budget Request	
	CTH N - Dunkirk Bridge	HWCONST	59122		\$5,466	\$0	\$0	\$5,466				YES	2009 Budget Request	
	CTH ID - West Co Line	HWCONST	59123		\$380,139	\$0	\$269,215	\$110,924				YES	2009 Budget Request	
	CTH CV - Main St Bridge	HWCONST	59124		\$69,842	\$0	\$7,326	\$62,516				YES	2009 Budget Request	
	CTH B - STH 73 to Rockdale	HWCONST	59125		\$43,520	\$0	\$0	\$43,520				YES	2009 Budget Request	
	CTH B -Rockdale Bridge	HWCONST	59126		\$65,080	\$0	\$0	\$65,080				YES	2009 Budget Request	
	Capital Budget - Closed Out	HWCONST	59998		\$6,103	\$0	\$0	\$6,103				YES	2009 Budget Request	
	Borrowing Proceeds	HWCONST		84974					\$714,100	\$0	\$714,100	YES	2009 Budget Request	
Register of Deeds														
	Back Scanning	REGDCAPP	57081	81300	\$450,000	\$388,603	\$47,800	\$13,597	\$169,000	\$0	\$169,000	YES	2009 Budget Request	
	Vital Records Modernization	REGDCAPP	58955		\$125,000	\$0	\$120,500	\$4,500				YES	2009 Budget Request	
	Borrowing Proceeds	REGDCAPP		84974					\$406,000	\$0	\$406,000	YES	2009 Budget Request	
Sheriff														
	Boathouse	CPSHRF	57105		\$12,500	\$0	\$0	\$12,500				YES	2009 Budget Request	
	Computer Hardware & Software	CPSHRF	57235	83942	\$59,361	\$0	\$58,630	\$731	\$1,400	\$0	\$1,400	YES	2009 Budget Request	
	Firearms Training Center Repairs	CPSHRF	57450		\$4,500	\$0	\$2,423	\$2,077				YES	2009 Budget Request	
	Huber Facility	CPSHRF	57667		\$7,458,282	\$0	\$0	\$7,458,282				YES	2009 Budget Request	
	Radio Replacement	CPSHRF	58161		\$1,101,700	\$0	\$0	\$1,101,700				YES	2009 Budget Request	
	Refinish CCB Floor	CPSHRF	58195		\$20,000	\$0	\$0	\$20,000				YES	2009 Budget Request	
	Saddlebrook Storage Facility	CPSHRF	58520		\$675,000	\$0	\$0	\$675,000				YES	2009 Budget Request	
	Vehicle & Equipment Replacements	CPSHRF	58923		\$709,727	\$29,458	\$641,770	\$38,500				YES	2009 Budget Request	
	Video Security Cameras	CPSHRF	58950		\$286,739	\$2,606	\$246,614	\$37,519				YES	2009 Budget Request	
	Borrowing Proceeds	CPSHRF		84974					\$9,944,666	\$0	\$9,944,666	YES	2009 Budget Request	
Solid Waste														
	Gas Extraction System	SWRODFLD	57527		\$122,733	\$0	\$900	\$121,833				YES	2009 Budget Request	
	Phase V Closure	SWRODFLD	58058		\$575,632	\$0	\$0	\$575,632				YES	2009 Budget Request	
	Phase VII Construction	SWRODFLD	58060		\$867,885	\$237	\$6,455	\$861,192				YES	2009 Budget Request	
	Phase VIII Construction	SWRODFLD	58061		\$1,236,288	\$61,596	\$61,373	\$1,113,319				YES	2009 Budget Request	
	Phase VI Closure	SWRODFLD	58062		\$498,350	\$0	\$0	\$498,350				YES	2009 Budget Request	
	Purchase of Clay	SWRODFLD	58151		\$200,000	\$0	\$0	\$200,000				YES	2009 Budget Request	
	Site #2 Bioreactor Retrofit	SWRODFLD	58630		\$0	\$0	\$0	\$0				YES	2009 Budget Request	
	Fixed Asset Additions	SWRODFLD	5700C					(\$3,370,326.0)				YES	2009 Budget Request	
	Micro Turbines - Verona	SWMETHGO	57850		\$1,000,000	\$0	\$0	\$1,000,000				YES	2009 Budget Request	
	5th Generator	SWMETHGO	59725		\$1,200,000	\$0	\$0	\$1,200,000				YES	2009 Budget Request	
	Fixed Asset Additions	SWMETHGO	5700C					(\$2,200,000)				YES	2009 Budget Request	

**DANE COUNTY, WISCONSIN
2009 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (1)		2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$1,095,000.00	\$851,312.50	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00
2010	\$1,135,000.00	\$809,450.00	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00
2011	\$1,175,000.00	\$763,250.00	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,875.00
2012	\$1,225,000.00	\$715,250.00	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00
2013	\$1,130,000.00	\$662,500.00	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00
2014	\$1,180,000.00	\$604,750.00	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00
2015	\$1,225,000.00	\$544,625.00			\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00
2016	\$1,280,000.00	\$482,000.00			\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00
2017	\$1,340,000.00	\$416,500.00			\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00
2018	\$1,395,000.00	\$348,125.00			\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00
2019	\$1,460,000.00	\$276,750.00			\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50
2020	\$1,525,000.00	\$202,125.00			\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50
2021	\$1,600,000.00	\$124,000.00			\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75
2022	\$1,680,000.00	\$42,000.00			\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50
2023									\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25
2024												
2025												
2026												
2027												
2028												
TOTALS	\$18,445,000.00	\$6,842,637.50	\$18,750,000.00	\$2,910,500.00	\$12,695,000.00	\$6,700,873.76	\$4,970,000.00	\$1,023,820.00	\$23,435,000.00	\$9,301,512.50	\$25,265,000.00	\$10,099,700.00

YEAR OF MATURITY	2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%		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	PRINCIPAL	INTEREST
2009	\$1,160,000.00	\$166,208.82	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00	\$925,000.00	\$444,701.22	\$70,418.00	\$5,016.00	\$2,091.00	\$149.00
2010	\$1,190,000.00	\$135,048.82	\$400,000.00	\$177,993.76			\$950,000.00	\$414,232.50	\$72,883.00	\$2,551.00	\$2,164.00	\$76.00
2011	\$1,220,000.00	\$100,088.82	\$415,000.00	\$163,731.26			\$675,000.00	\$387,826.25				
2012	\$1,255,000.00	\$62,179.41	\$430,000.00	\$148,943.77			\$700,000.00	\$364,607.50				
2013	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27			\$725,000.00	\$339,670.00				
2014			\$460,000.00	\$117,793.76			\$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	\$33,693.76			\$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				
2026												
2027												
2028												
TOTALS	\$6,115,000.00	\$484,810.87	\$5,330,000.00	\$1,536,509.49	\$480,000.00	\$7,200.00	\$11,865,000.00	\$3,983,633.72	\$143,301.00	\$7,567.00	\$4,255.00	\$225.00

**DANE COUNTY, WISCONSIN
2009 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Bonds - Series 2007B \$4,835,000 @ 3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$1,000,000.00	\$237,600.00	\$1,710,000.00	\$590,322.48	\$2,555,000.00	\$1,023,900.00	\$900,000.00	\$125,800.00	\$615,000.00	\$882,393.76	\$2,325,000.00	\$469,862.50
2010	\$1,030,000.00	\$197,000.00	\$1,735,000.00	\$521,922.48	\$2,655,000.00	\$919,700.00	\$515,000.00	\$100,837.50	\$640,000.00	\$657,293.76	\$2,340,000.00	\$399,887.50
2011	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$2,755,000.00	\$811,500.00	\$525,000.00	\$82,637.50	\$665,000.00	\$631,193.76	\$2,530,000.00	\$323,675.00
2012	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75
2013	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75
2014	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$548,893.76	\$2,310,000.00	\$92,637.50
2015	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,893.76	\$175,000.00	\$49,150.00
2016			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018			\$840,000.00	\$250,722.48					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019			\$880,000.00	\$217,122.48					\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020			\$915,000.00	\$181,042.50					\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021			\$905,000.00	\$142,612.52					\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022			\$830,000.00	\$116,900.02					\$1,020,000.00	\$267,256.26		
2023			\$660,000.00	\$90,125.00					\$1,065,000.00	\$224,253.13		
2024			\$685,000.00	\$61,250.00					\$1,110,000.00	\$179,393.75		
2025			\$715,000.00	\$31,281.26					\$1,160,000.00	\$131,850.00		
2026									\$1,215,000.00	\$81,381.25		
2027									\$1,270,000.00	\$27,781.25		
2028												
TOTALS	\$8,440,000.00	\$863,600.00	\$14,420,000.00	\$4,796,558.58	\$26,875,000.00	\$5,110,500.00	\$3,950,000.00	\$517,100.00	\$17,000,000.00	\$7,520,334.52	\$15,455,000.00	\$1,895,981.25

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	\$1,520,000.00	\$443,606.46	\$345,000.00	\$587,547.32	\$19,632,509.00	\$9,785,350.07
2010	\$1,655,000.00	\$314,681.26	\$450,000.00	\$472,303.76	\$19,425,047.00	\$8,885,467.10
2011	\$1,350,000.00	\$269,606.26	\$470,000.00	\$458,503.76	\$19,930,000.00	\$8,125,423.85
2012	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$25,020,000.00	\$7,360,183.19
2013	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$20,300,000.00	\$6,309,958.78
2014	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$19,050,000.00	\$5,505,846.89
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$13,810,000.00	\$4,818,651.26
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$13,185,000.00	\$4,255,210.63
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$13,780,000.00	\$3,684,912.50
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76	\$10,445,000.00	\$3,156,475.00
2019			\$625,000.00	\$308,328.76	\$9,910,000.00	\$2,693,377.50
2020			\$645,000.00	\$282,928.76	\$10,375,000.00	\$2,218,523.77
2021			\$675,000.00	\$256,528.76	\$10,545,000.00	\$1,718,135.67
2022			\$700,000.00	\$228,591.26	\$10,860,000.00	\$1,209,093.80
2023			\$730,000.00	\$198,823.76	\$7,855,000.00	\$719,884.40
2024			\$760,000.00	\$167,343.76	\$3,610,000.00	\$463,471.89
2025			\$795,000.00	\$133,803.13	\$3,430,000.00	\$313,274.39
2026			\$830,000.00	\$98,256.25	\$2,045,000.00	\$179,637.50
2027			\$870,000.00	\$60,525.00	\$2,140,000.00	\$88,306.25
2028			\$910,000.00	\$20,475.00	\$910,000.00	\$20,475.00
TOTALS	\$12,035,000.00	\$1,884,372.13	\$12,585,000.00	\$6,024,223.10	\$236,257,556.00	\$71,511,659.44

Footnotes:
(1) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)