



2010 DANE COUNTY PROGRAM BUDGET

Date: December 18, 2009

To: Citizens of Dane County

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

Re: 2010 Operating and Capital Budgets

The Adopted 2010 Dane County operating budget authorizes \$460,434,195 in expenditures while the capital budget authorizes \$29,030,156. The combined operating and capital budget expenditures total \$489,464,351. The budgets are supported by \$128,720,640 in property taxes and \$40,143,843 in sales tax revenue.

The rate of spending supported by property taxes rose by 7.90%, excluding the increase to fully fund the municipal library operating formula. 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 2010 this limit was 18.13%.

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 2009.

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

I. INTRODUCTION

LIST OF OFFICIALS

**KATHLEEN M. FALK
COUNTY EXECUTIVE**

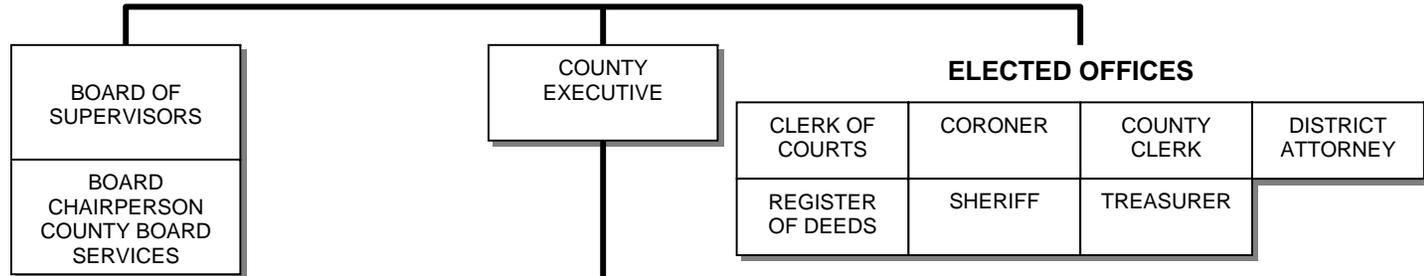
**SCOTT MCDONELL, CHAIR
COUNTY BOARD OF SUPERVISORS**

**Carousel Andrea Bayrd
Eileen Bruskevitz
Dave de Felice
Elaine DeSmidt
Patrick Downing
Denise Duranczyk
Chuck Erickson
Ronn Ferrell
Duane Gau
Melanie Hampton, Sergeant at Arms
John Hendrick, 1st Vice Chair
Dianne Hesselbein
Brett Hulsey
Gerald Jensen
Jeff Kostelic
Jeremy Levin
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
Tom Stoebig
Sheila Stubbs, 2nd Vice Chair
Barbara Vedder
Matt Veldran
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 Counselina	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:

The Great Recession is taking a toll on our country. Dane County could not escape its effects; many are clearly visible in the 2010 Adopted Budget.

The Problem

The national recession severely impacted the County budget through a precipitous and unique drop in key county revenues. A few figures tell the story better than pages of financial data. In 2009, revenues from the sales tax, investment income, and those associated with real estate sales and development are estimated to be \$8.5 million less than they were in 2008. Given the economic situation, we could not project increases in those revenues for 2010. That constitutes a two year negative swing of \$17 million.

There are, as always, other problems. Examples include a \$4 million cut in the July state budget bill in 2010 and the increase in costs such as health insurance, Workers Compensation, and the Wisconsin Retirement System (\$6.5 million). But falling revenues are the 700-pound gorilla of this budget (a herd of elephants might be a more apt metaphor).

The County Board and I faced several critical questions while acting on the 2010 Budget. The first: does the recession create intense, painful but temporary problems in our budget and county programs or, alternatively, will it last extremely long or reveal permanent, fundamental problems in the county budget? If you believe the latter, the budget should contain drastic reshaping of county government, centered in base cuts through the elimination of programs and personnel. If your analysis arrives at the former conclusion, this budget should call for serious and effective steps, several of which are painful. But many of those can be temporary and it then makes sense to preserve the scope and quality of county programs. Those programs offer services that people need or strongly want, especially during a recession.

The Adopted Budget is based on our judgment that the effects of the recession are largely temporary, that the services Dane County offers are needed and well-run, and that our fiscal management is sound. Accordingly, you will find serious and painful measures in this budget, but they are temporary. The budget enables us to maintain strong services,

especially in human services and public safety. To briefly elaborate on my judgment, I believe that while Dane County has suffered greatly from the recession, we have not done so nearly to the extent of other parts of our state or nation nor have we suffered the loss of major building blocks of our economy (as did Rock County with the General Motors plant). Instead, I believe the key factors in our economy, UW-Madison, the biotech, medical and information technology enterprises spinning off the university, our insurance industries, our medical facilities, our quality of life, among other things – are strong and resilient. And the annual World Dairy Expo reminds us of the importance of our agriculture and dairy-related industries.

I am reminded every day – by email, phone, letter, or conversation – how important our services are to our citizens. Our recent audit and even the two rating reports that dropped our bond rating to AA noted the strength of the County's fiscal management and our underlying economic strength in the future. I am also reassured by the incredible progress we have made in addressing what used to be viewed as almost insurmountable problems that the County's management is sound (more on this later).

This budget strives for fairness and balance. In a budget that had to focus on reductions and sacrifices in order to preserve core services, we have tried to balance that pain across all the people and organizations affected by the budget. All County employees face pay cuts; taxpayers face increases; the human service providers and recipients face reductions. However, we have tried to minimize this pain and will make it as temporary as the economy will permit.

Property Taxes

But temporary pain is still pain and this budget has a lot of it, starting with property taxes. As I stated prior to issuing my Recommended Budget, I could not hold to my target of limiting the increase in property taxes to the combined rate of inflation plus population growth. This year that rate is 1.19% (0.79% inflation and 0.40 % population growth). To hold to that increase, we would have had to drastically cut public safety and human services and this is unacceptable. In order to preserve those services, this budget contains a levy increase of 7.9%, excluding the increase to fully fund the municipal library operating formula. This increase was arrived at with consultation with the County Board Chair and the need to reach an agreement on personnel savings with the unions representing County employees. I believe that in 2010 the County will deliver services that make these increased taxes worthwhile to our taxpayers but, clearly, this is an increase that I am not comfortable with. The property tax rate is \$2.55 per thousand dollars of valuation, an increase of \$0.18 per thousand from last year. For the owner of an average priced home in the City of Madison (the standard we use every year; the value is approximately \$248,000), the county share of the property taxes will increase by about \$38.

Reducing Spending, Raising Non-Tax Revenue

We could not have adopted such an increase in property taxes if county staff, the County Board, and I had not taken strenuous measures to reduce spending or raise revenue.

This budget contains such provisions. Of the two most important, one represents the culmination of years of very hard work by many elected officials and staff while the other begins an important effort. Two years ago, Dane County sometimes housed as many as seventy prisoners a day in jails throughout the state at a cost of more than \$3 million per year. With the ILLP audit of our criminal justice system in hand and the cooperation of our Sheriff, judges, and District Attorney, we began to expand and create programs and reduce inefficiencies and delays in the system. This effort is succeeding brilliantly. We have not shipped any inmates out of county since August of 2008. In fact, the Sheriff is now renting empty cells to the State Department of Corrections. He estimates the County will begin to earn about \$760,000 in such revenue in 2010.

Another great success story is the conversion of landfill methane to electricity and the sale of that energy to MG&E. Jerry Mandli and Mike DiMaggio, our Public Works Director and Solid Waste Manager, have successfully negotiated very beneficial rates from MG&E and the purchase of three more generators with a net revenue increase in 2010 of \$1.3 million (in addition, there will be practically no down time of generator capacity and no waste of methane).

A most worrisome cost in Human Services is that associated with mentally ill clients committed to and institutionalized at the State's Mendota Mental Health Institute. The County's cost per day for these patients is between \$900 and \$1,200. Although they receive good and necessary care, many of these people long to be in a more community-based setting. This budget directs \$520,000 (\$96,000 in GPR and \$425,000 in federal revenue) for programming to implement a 12-bed, community-based residential treatment center. This center will enable patients to leave Mendota earlier to begin their transition back to the community and a healthier life. It also responds to one of the important recommendations issued by the Equal Opportunity Commission's Task Force on Racial Disparity in the Dane County Justice System so as to provide alternatives to police who are frequently first responders to those with mental illness. Providers of services to developmentally disabled adults will also receive \$50,000 in this budget to create a four-bed group home for adults who suffer from developmental disabilities and mental illness and who currently have no facility other than Mendota to serve them. Both of these efforts will reduce our use of Mendota and result in substantial savings.

Good partners have been extraordinarily helpful in this budget. I have already mentioned MG&E's purchase of the "green" electricity produced at our landfill. The Henry Vilas Zoological Society is generously contributing \$900,000 in

operating funds this year and next to maintain and improve the Zoo. Physicians Plus had the contractual right to charge the County an 11% increase for the year's health insurance premiums. With good faith negotiations and willingness on their part to help us and innovate, we have reduced that increase to 6%, a savings of \$1.2 million. Through the years of the Conservation Fund, Laura Guyer and her predecessors as Managers of the Conservation Fund have worked superbly to obtain State Stewardship Fund reimbursements. We are applying two years of those reimbursements to the 2009 and 2010 operating budgets in the amount of \$2.6 million. Finally, we are applying almost all of the Energy Efficiency Conservation Block Grant we received via the federal stimulus legislation (about \$1.8 million) to retrofitting county facilities and purchasing new equipment to reduce our energy consumption and utility bills.

With the Public Service Commission's approval of the American Transmission Company's transmission line, the County, under state laws, will receive an impact payment of \$5.4 million. We will use this to defray legally appropriate operating costs in 2010.

Personnel Savings

However, the major costs in the County are personnel-related. In order to balance the budget without higher property tax rates, we had to achieve significant personnel savings in 2010. The choice was and remains stark: bargain with our unions to achieve these savings cooperatively and preserve their members' employment or lay off 90-100 employees across County government.

The ensuing negotiations were difficult but fair. We needed \$4.7 million (representing a 3% reduction in wages) in employee savings in 2010. As of now, agreements have been reached with most, but not all, of our unions. The budget contains this \$4.7 million in savings and, accordingly, does not contain layoffs. If however, we cannot reach an agreement with a union, layoffs will then become necessary.

This budget does contain a few fee increases, but in light of the economy, we have tried to keep hold these down too. For example, Public Health maintains a reserve specifically to mitigate fee increases for establishments such as restaurants. I think it makes sense to use some of that reserve this year and avoid those increases.

Services

With these efficiencies, this budget maintains key services. Certainly, the agreements that will enable us to avoid layoffs also help us maintain services. In Human Services, a 1% Cost of Living Adjustment is restored and funding for the living

wage is included. The cost of both is about \$1.0 million in GPR; that increase funds more providers and increases \$1.6 million in services. The Purchase of Service reduction is about 3%. We have also partially restored proposed reductions for the Youth Commission, services to the Asian community, and suicide prevention funds. Finally, in light of the growing backlog of citizens' requests for a variety of state and federal assistance, all of which County workers must process before the persons can receive help, I worked with Lynn Green, our incredibly resourceful Human Services Director, to access additional W-2 funds to add four Economic Support Specialist workers.

The Sheriff and I worked together on his budget. It maintains his staff and funds the necessary but costly annual additions to his operations – for example, and additional \$195,000 for inmate medical services. It funds about \$3.4 million for new equipment, vehicles, and other capital projects he needs. I am grateful and impressed by his Department's work on traffic safety. Over the past two years, citations have increased dramatically and, far more importantly, traffic fatalities have begun to drop. His management team and he have also reduced overtime through a combination of lower vacancy rates and careful scheduling of vacation time. At the year's end, the overtime rate will probably end at 6-7% of total payroll, well within national norms for this expense. A proven team of consultants will begin the staffing study of the Sheriff's Department. Again, he and I are looking forward to finding more efficiencies.

In addition to the Sheriff's efforts to improve traffic safety, this budget funds a full complement of road improvement projects across the County. The seven projects cost \$4.54 million in capital funds (\$2.25 million in County borrowing proceeds).

The 911 budget contains capital increases to proceed with our technological improvements, such as the new Computer Aided Dispatch (CAD) system. John Dejung has exerted excellent leadership for that crucial service. He is working hard to negotiate the agreements we need with Dane County municipalities and the contract with the major vendor so we can proceed with the interoperable radio system. The budget contains the next installment of borrowing needed for these major projects (\$2.2 million for a total of \$4.2 million for the CAD and \$11.6 million towards the \$30.4 million for interoperability).

Future Improvements

This budget and current activities will also provide the basis for more innovations to cut costs and generate revenue in the near future.

Public Works and Solid Waste will be able to set up a prototype of a Compressed Natural Gas (CNG) fueling station and we have applied for a stimulus-funded grant to buy or convert several vehicles to use this fuel. With some of the methane processed into CNG, cost savings can be significant. Staff believes we can produce CNG at the cost equivalent of 85 cents per gallon of gasoline. The feasibility study for a food waste digester will begin soon; such a facility has the potential to generate as much revenue as the landfill's methane operation.

Under Supervisor Richmond's leadership, many citizens and several supervisors have worked very productively to chart a course to improve the sustainability of agriculture throughout Dane County. Its aims are to enhance farmers' profitability, supporting beginning farmers, protect farmland, and promote affordable, locally produced food. I look forward to working with this group. As Parks staff begin the planning process for the Irene Silverwood farm and the Lyman Anderson Park, they see very exciting opportunities to promote Dane County agriculture in those soon-to-be-developed parks.

Conservation

In light of the need to reduce spending, this budget contains reductions in the Conservation Fund and the Land & Water Legacy Fund. The Conservation Fund is budgeted at \$1.0 million, its lowest level since the referendum occurred ten years ago and the initiative to acquire and restore drained wetlands to reduce flooding and improve water quality is set at \$500,000, down from \$2.25 million. Nevertheless, we should continue both activities. Both are key to preserving and improving our quality of life. Given our expertise in the State Stewardship Program and the recent expansion of that program, we can leverage county funds more successfully than ever. It is worth remembering that one of the purposes of the Conservation Fund is to spread the costs of land acquisition over time so that we can continue to improve our conservation efforts during both good and bad economic times.

Despite the substantial decreases in almost all of the Conservation and Land & Water Legacy Fund activities, there is one major increase. Currently, the County's enforcement of long-standing Chapter 14 violations is erratic and tardy. Chapter 14 agricultural violations result in the degradation of our waters through polluted runoff. By State law, before the County can correct those violations, it must offer the landowner 70% cost sharing for corrective practices. The County does not have a reliable source of funding for the required cost-share. With the \$450,000 in the budget, the Land & Water Resources Department will be able to address the most pressing of these violations.

Fiscal Future

As we look to our fiscal future, one task this budget undertakes is to address any current weakness in as fiscally conservative manner as possible. To that end, the budget projects key County revenues at 2009 levels. In other words, we are not betting on any early or strong economic recovery. We have examined expenses such as overtime or utilities to make sure they are appropriately funded and filled the holes created by the State budget cuts. We create a reserve target of \$2.0 million. This budget spends \$12.0 million to reach those goals. Given the fiscal conservatism of this budget, I am confident we will achieve that amount. We face the task of rebuilding our reserve over the next three years and this budget takes a first, strong step toward that goal.

As you examine this budget in detail you will see many instances of the hard work Department Heads poured into this budget. They cut expenses, reviewed programs, pursued non-tax revenues in order to preserve programs and reduce costs. Illustratively, the County Clerk reduced the costs of printing ballots; Corporation Counsel found more federal child support funding; Public Works & Highways continues to reduce salt use; Administration and the Sheriff reduce meal costs at the jail; the Courts increase Guardian ad Litem revenue; all are examples of the tremendous cooperation I received throughout County government on this budget. Travis Myren and Chuck Hicklin, the DOA Director and Controller, shouldered enormous burdens throughout the preparation of this budget. They provided many cost-saving options in this budget; they worked more closely with department heads than ever; and have been conducting the negotiations with our unions. They are good and faithful stewards of the County's resources.

This budget preserves the essential human and public safety services and the quality of life our citizens depend on. It enables us to weather the recession and lays the groundwork for future innovation. It offers good value for our taxpayers although, clearly, taxes are higher than I wish them to be.

Thank you.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Dane County

Wisconsin

For the Fiscal Year Beginning

January 1, 2009

Handwritten signature of the President of GFOA.

President

Handwritten signature of the Executive Director of GFOA.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin for its annual budget for the fiscal year beginning January 1, 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

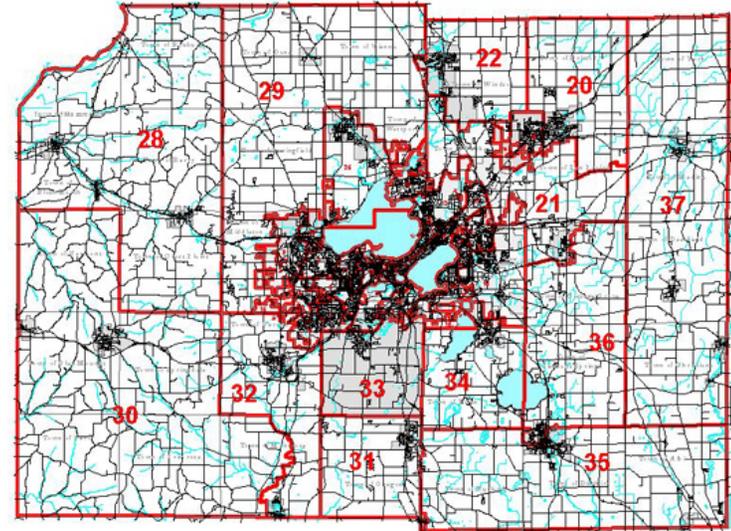
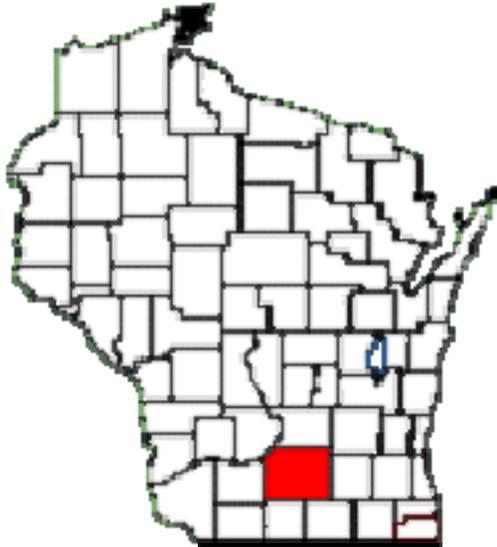
BUDGET USERS GUIDE (continued)

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 473,622 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.

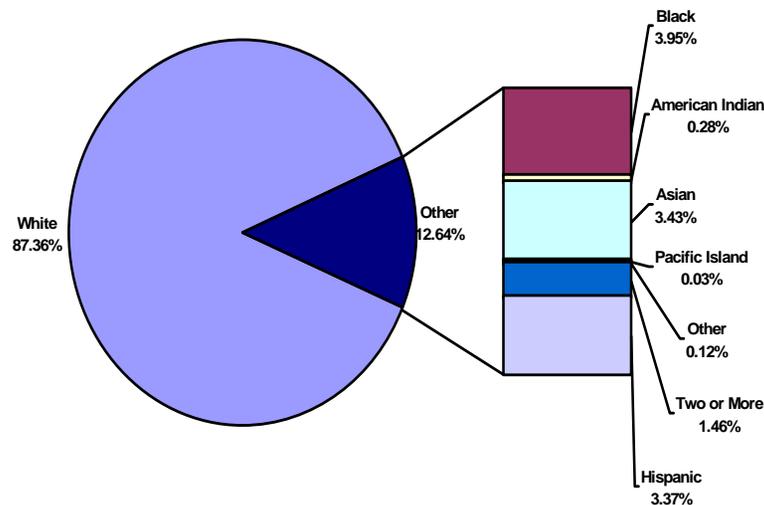
COMMUNITY PROFILE

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.

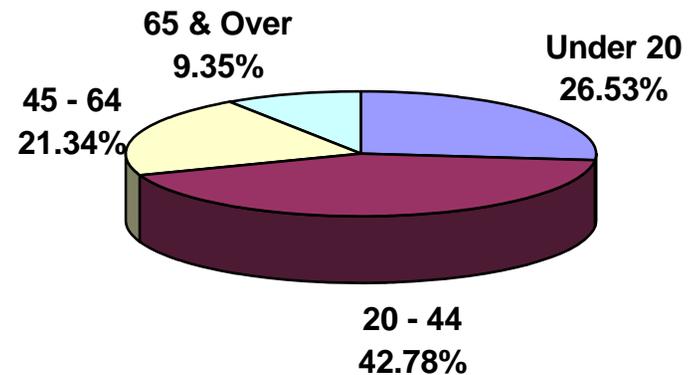
Population and Housing

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**



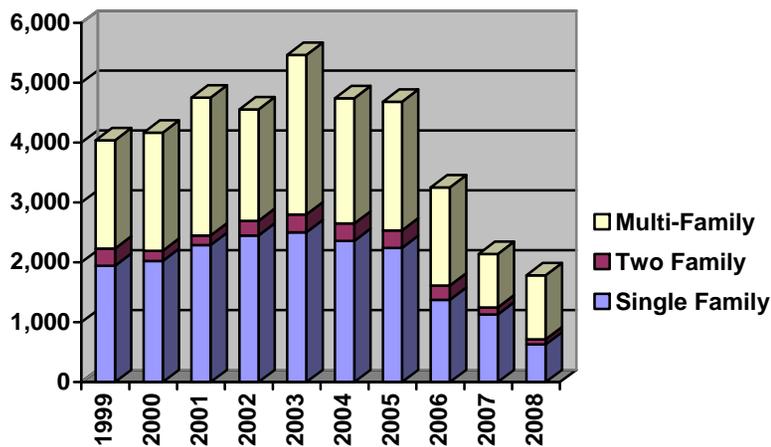
DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

With an estimated 2009 population of 473,622, 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 42,030 student University of Wisconsin-Madison.

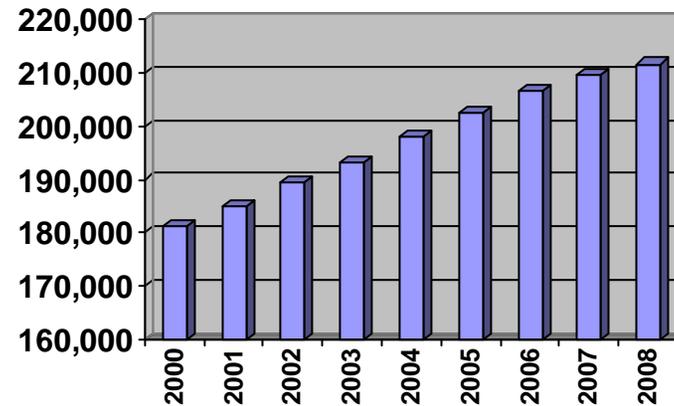
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units



Source: Capital Area Regional Planning Commission

Total Housing Units



Source: U.S. Census Bureau

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
1999	1.4%	3.1%	4.2%
2000	2.3%	3.4%	4.0%
2001	2.8%	4.4%	4.7%
2002	3.4%	5.3%	5.8%
2003	3.6%	5.6%	6.0%
2004	3.2%	5.0%	5.5%
2005	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%
2007	3.3%	4.7%	4.6%
2008	3.3%	4.7%	5.8%
Source: Wisconsin Department of Workforce Development			

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages					
Industry Type	2004	2005	2006	2007	2008
Construction	14,989	15,512	15,693	15,268	14,152
Manufacturing	27,070	27,044	26,977	27,161	25,911
Trade, Transportation & Utilities	51,836	52,538	52,621	52,909	52,356
Information	Suppressed*	8,647	8,841	Suppressed*	Suppressed*
Financial Activities	26,789	27,745	26,578	26,010	25,878
Professional & Business Services	31,039	32,388	34,441	36,826	37,436
Educational & Health Services	68,439	69,932	69,774	71,964	74,060
Leisure & Hospitality	26,404	27,456	27,528	27,132	27,276
Natural Resources & Mining	1,644	1,667	1,694	1,734	1,770
Other Services	10,691	10,951	11,242	11,235	11,483
Public Administration	23,326	22,980	22,871	23,049	23,222
Unclassified	Suppressed*	24	31	Suppressed*	Suppressed*
Total Non-Farm Employment	290,229	296,887	298,291	302,597	303,418

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

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

Per Capita Income			
Year	Dane County	Wisconsin	United States
1998	\$30,129	\$26,175	\$26,883
1999	\$31,345	\$27,135	\$27,939
2000	\$33,518	\$28,572	\$29,847
2001	\$34,525	\$29,380	\$30,582
2002	\$35,436	\$29,994	\$30,838
2003	\$36,400	\$30,710	\$31,530
2004	\$37,696	\$31,705	\$33,157
2005	\$39,303	\$32,706	\$34,690
2006	\$41,729	\$34,461	\$36,794
2007	\$43,617	\$36,272	\$38,615

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.

Dane County Farmers Market #1
The Huffington Post, July 24, 2009

The Top Ten Places to Buy a Home
ABC News, August, 2009

Madison #7 Best City to Live and Work
Kiplinger, May 27, 2009

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

#1 Walking City
Prevention, April, 2007

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

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

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

Dane County is accountable to its citizens, businesses, employees, and other governmental units for the use of public dollars. Its resources should be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to 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 2010 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.

Fund Balance Policies

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

INVESTMENT POLICY

SUBCHAPTER II

Investment Policy

26.51 NAME, PURPOSE, SCOPE AND

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

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

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

26.54 INVESTMENT POLICY OBJECTIVES.

INVESTMENT POLICY (continued)

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

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

INVESTMENT POLICY (continued)

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

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

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

INVESTMENT POLICY (continued)

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

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

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

INVESTMENT POLICY (continued)

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

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

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

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

INVESTMENT POLICY (continued)

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

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

INVESTMENT POLICY (continued)

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

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

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

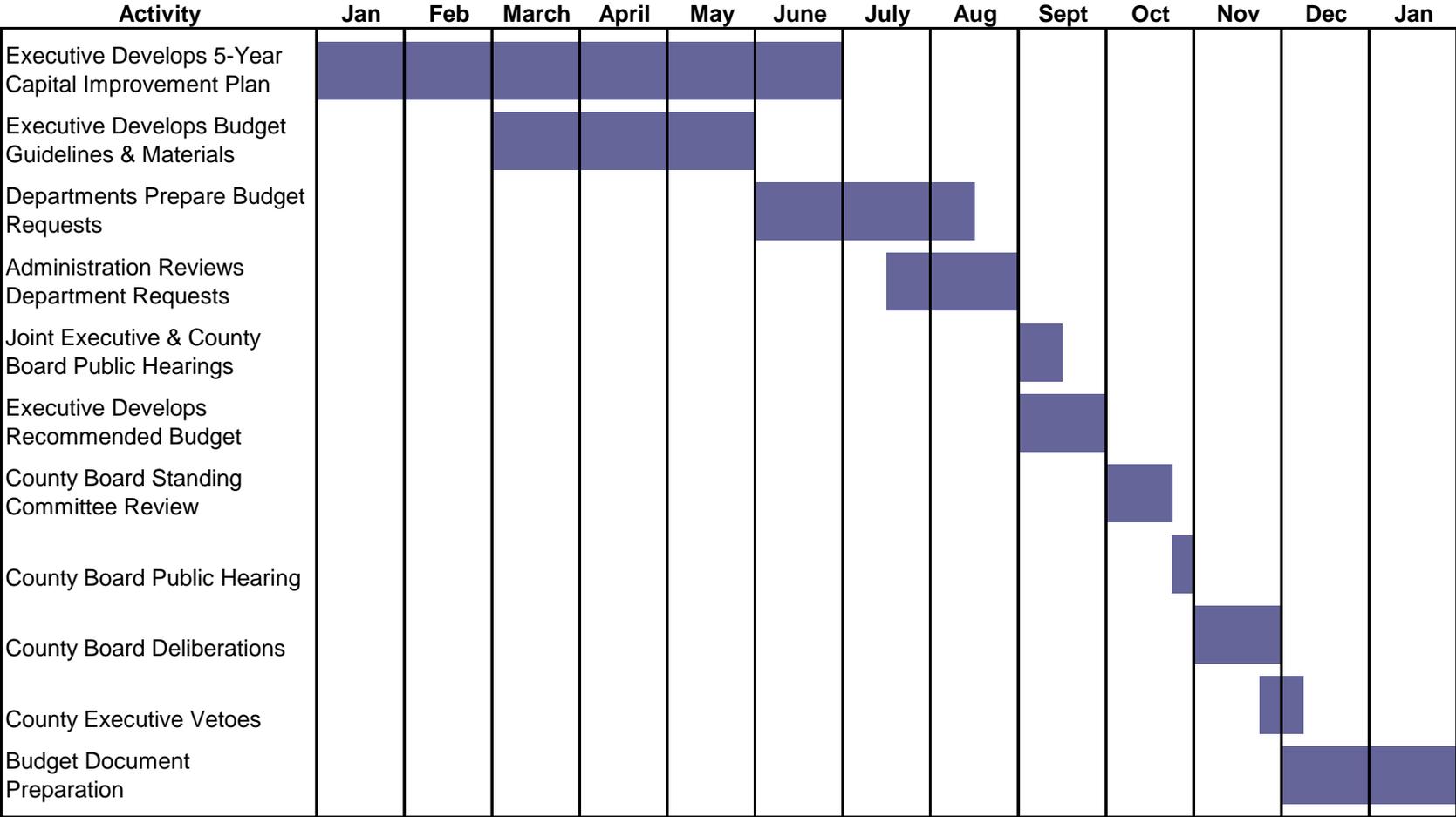
26.88 AMENDMENTS. The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

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. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual 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
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The Debt Service agency provides the Principal and Interest Repayment function for Dane County.

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

GLOSSARY OF BUDGET TERMS (continued)

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

GLOSSARY OF BUDGET TERMS (continued)

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

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2010 County budget increases the County's net property tax rate from \$2.37 in 2009 to \$2.355 for 2010. The levy increase of \$9.6 million exceeds 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 2010 Budget, this percentage increase equaled 1.19%. 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.

	2009	2010	Amount of Change	% Of Change
Adopted Tax Levy	\$119,150,454	\$128,720,640	\$9,570,186	8.03%
Equalized Valuation	\$50,256,371,350	\$50,383,375,250	\$127,003,900	0.25%
Property Tax Rate	\$2.37	\$2.55	\$0.18	7.59%

The budget authorizes total expenditures of \$460.4 million for operations in 2010, which are financed by \$297.8 million of outside revenues, \$40.1 million of county sales taxes, \$128.7 million of county property tax levy funds, and a fund balance decrease of \$6,206,639. The separate Capital Budget includes \$29.0 million for capital spending in 2010, which is financed by \$28.7 million of borrowing proceeds and outside revenues and \$370,000 of fund balance.

2010 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$460,434,195	\$29,030,156	\$489,464,351
Outside Revenue	\$297,776,351	\$28,660,156	\$326,436,507
County Sales Tax	\$40,143,843	\$0	\$40,143,843
County Property Tax	\$128,720,640	\$0	\$128,720,640
Fund Balance	(\$6,206,639)	\$370,000	(\$5,836,639)
Total Revenue	\$460,434,195	\$29,030,156	\$489,464,351

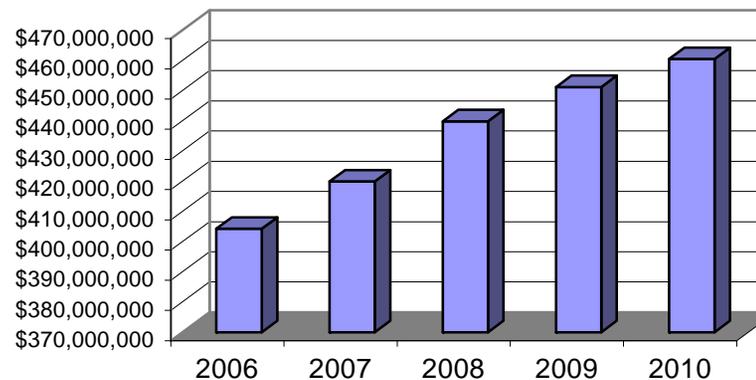
BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2010 of \$489.5 million is financed by \$326.4 million in outside revenues, \$40.1 million in county sales taxes, \$128.7 million in county property tax levy funds, and a fund balance decrease of \$5,836,639.

The adopted operating expenditures for 2010 are a 2.06% increase over 2009. Over the past five years operating expenditures have increased an average of 3.04% 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 2006 to 2010

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2006	\$404,247,576	1.96%
2007	\$419,884,324	3.87%
2008	\$439,842,191	4.75%
2009	\$451,138,088	2.57%
2010	\$460,434,195	2.06%
Five Year Average Increase		3.04%

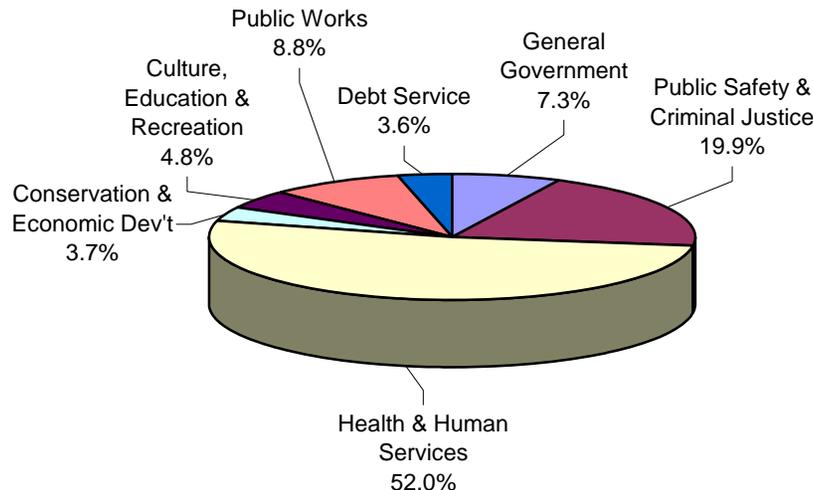


BUDGET OVERVIEW (continued)

Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for more than 77% of the total adopted operating expenditures for 2010. The next largest fund is the Airport fund, accounting for 4.5% 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 52% of the Adopted 2010 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for almost 20% of the operating budget.

2010 Adopted Operating Expenditures by Activity



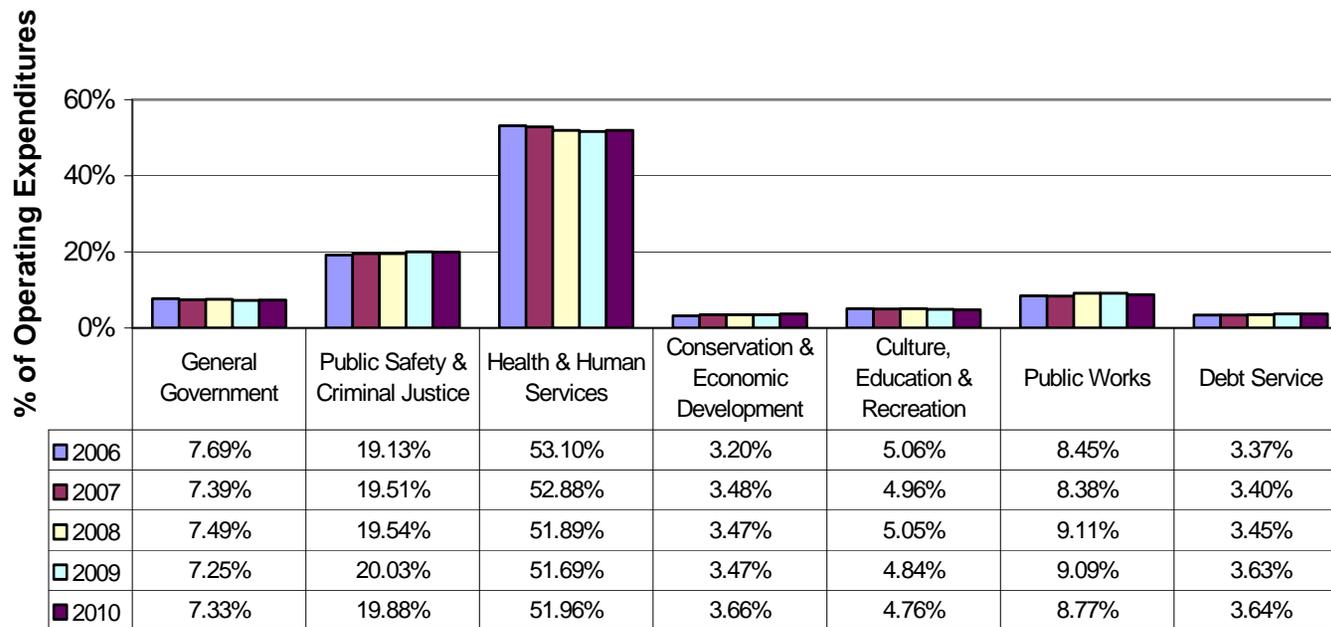
2010 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$138,994,426	30.19%
Bridge Aid	\$96,200	0.02%
Board of Health	\$4,761,727	1.03%
Public Health	\$129,519	0.03%
Library	\$4,565,173	0.99%
Human Services	\$216,525,172	47.03%
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	\$30,000	0.01%
Land Information	\$931,003	0.20%
Capital Projects	\$262,500	0.06%
Debt Service	\$16,775,400	3.64%
Airport	\$20,824,163	4.52%
Highway	\$18,452,279	4.01%
Badger Prairie	\$17,292,221	3.76%
Solid Waste	\$7,848,852	1.71%
Methane Gas	\$737,100	0.16%
Printing & Services	\$1,158,782	0.25%
Liability Insurance	\$2,056,800	0.45%
Workers Compensation	\$2,185,800	0.48%
Employee Benefits	\$24,800	0.01%
Consolidated Food Service	\$3,824,848	0.83%
Total - All Funds	\$460,434,195	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 2006 - 2010

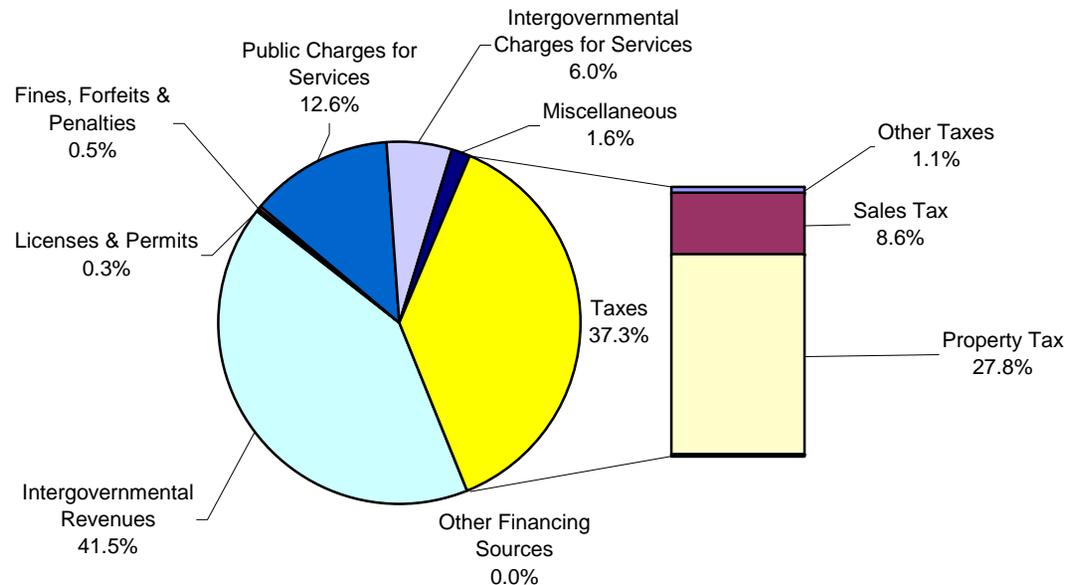


BUDGET OVERVIEW (continued)

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 41.5% of revenues, exceeding the combination of county property taxes (27.8%) and sales tax revenues (8.6%).

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.

2010 Adopted Operating Revenues by Source Category

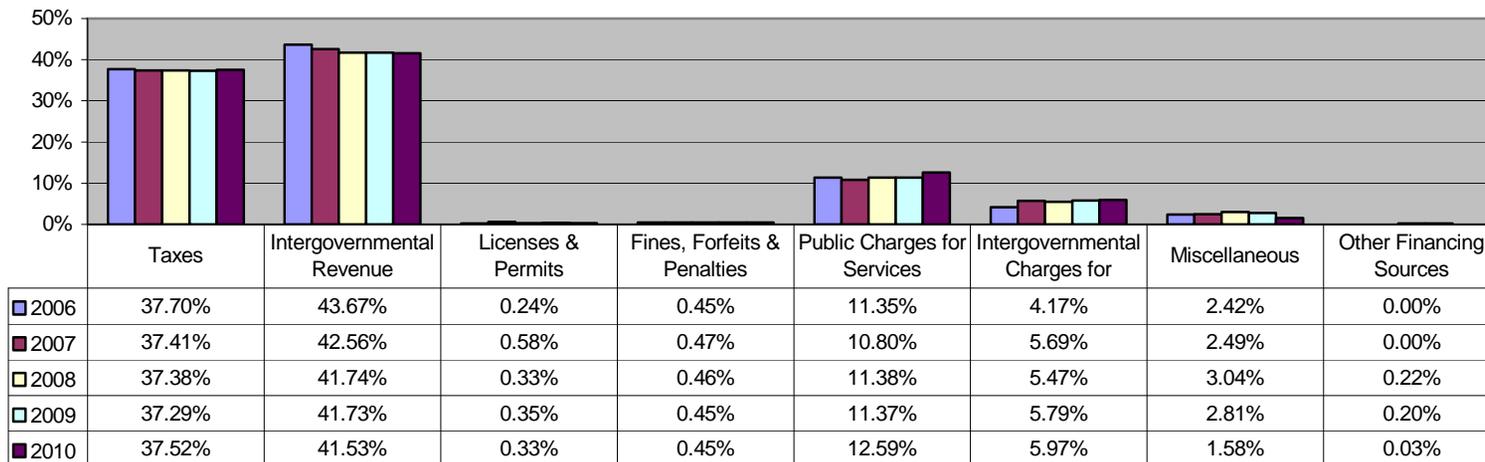


BUDGET OVERVIEW (continued)

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 2006 - 2010

	2006	2007	2008	2009	2010
Property Taxes	\$ 105,045,958	\$ 110,172,695	\$ 113,877,907	\$ 119,150,454	\$ 129,820,385
Sales Tax	\$ 42,867,110	\$ 42,992,110	\$ 44,658,854	\$ 45,105,443	\$ 40,143,843
Other Taxes	\$ 3,340,000	\$ 3,900,000	\$ 5,809,000	\$ 5,007,000	\$ 5,124,255
Intergovernmental Revenue	\$ 175,200,394	\$ 178,671,475	\$ 183,513,594	\$ 189,417,168	\$ 193,790,699
Licenses & Permits	\$ 966,640	\$ 2,438,460	\$ 1,456,365	\$ 1,586,965	\$ 1,552,768
Fines, Forfeits & Penalties	\$ 1,797,100	\$ 1,958,100	\$ 2,033,800	\$ 2,058,400	\$ 2,117,400
Public Charges for Services	\$ 45,511,090	\$ 45,359,817	\$ 50,022,279	\$ 51,623,255	\$ 58,761,492
Intergovernmental Charges for Services	\$ 16,710,400	\$ 23,885,146	\$ 24,029,531	\$ 26,287,861	\$ 27,836,222
Miscellaneous	\$ 9,715,850	\$ 10,472,650	\$ 13,346,524	\$ 12,772,158	\$ 7,376,670
Other Financing Sources	\$ -	\$ -	\$ 948,800	\$ 923,800	\$ 117,100
	\$ 401,154,542	\$ 419,850,453	\$ 439,696,654	\$ 453,932,504	\$ 466,640,834



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 2010 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.37, 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 2010 include:

- * \$1.0 million to provide a 1% Cost of Living Adjustment for the Human Services Purchase of Service providers.
- * \$574,200 to fund a Living Wage increase of \$0.41 per hour to \$10.61 per hour.
- * \$500,000 in federal dollars to operate a new mental health crisis stabilization center.
- * \$50,000 to fund new housing options to serve patients who suffer from mental illnesses and developmental disabilities.

BUDGET OVERVIEW (continued)

* \$261,600 to fund 4.0 FTE Economic Support Specialist positions to facilitate the creation of an Emergency Assistance Unit.

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 2010 include:

* \$355,000 to the increased costs of providing medical services and purchasing food for the jail system.

* \$11.6 million for ongoing work to construct a brand-new interoperable emergency radio communications network that will, for the first time, seamlessly link public safety and public works official across the county.

* \$3.1 million to make sure the Sheriff's Office has the vehicles and equipment to enforce the law safely and effectively.

* \$2.2 million to finish work on implementing a new Computer Aided Dispatch system.

Environmental Protection

The 2010 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

* In the Capital Budget, \$1.0 million in the Conservation Fund for the purchase of land and development rights for within the Dane County Parks & Opens Spaces Plan.

* \$2.55 million in the Capital Budget for the Land & Water Legacy Fund. Of this, \$500,000 is to purchase and restore drained wetlands in the upper sections of the Yahara Lakes Watershed. There is also \$780,700 to continue rehabilitation of the Babcock Lake and Dam, \$150,000 for residential flood damage assistance, and \$450,000 for Chapter 14 enforcement

BUDGET OVERVIEW (continued)

of manure run-off regulations. 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

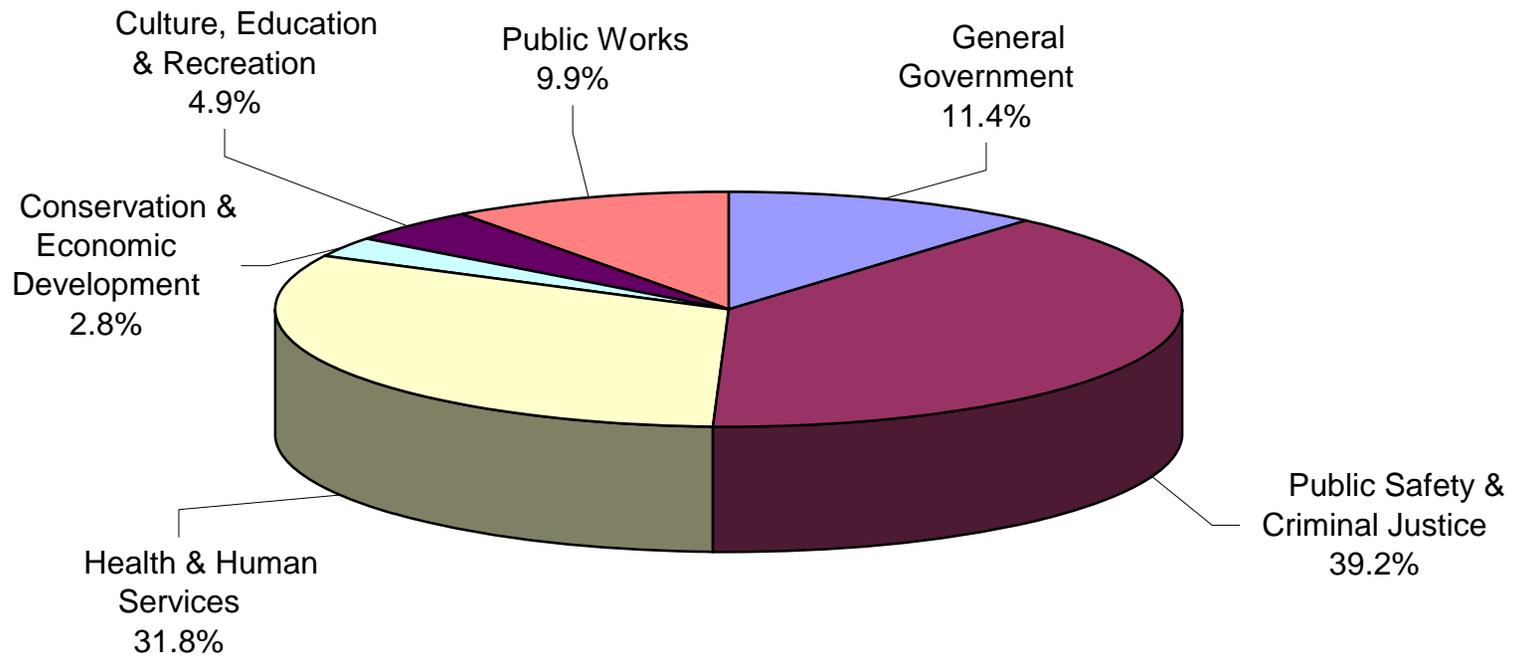
The Adopted 2010 Budget includes a total of 2,251.850 FTE positions, including the 14.4 FTE in the Board of Health for Madison and Dane County that are currently City of Madison employees. This represents an increase of 3.1 FTE from the Actual 2009 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2010 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>	Change in All County Full-Time <u>Equivalents</u>	Change in GPR Supported Full-Time <u>Equivalents</u>
Public Safety/Criminal Justice	0.5000	0.5000
Health and Human Services	0.3000	-2.7000
Other County Government	<u>2.3000</u>	<u>-2.7000</u>
Total Change in County Positions	3.1000	-4.9000

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



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.

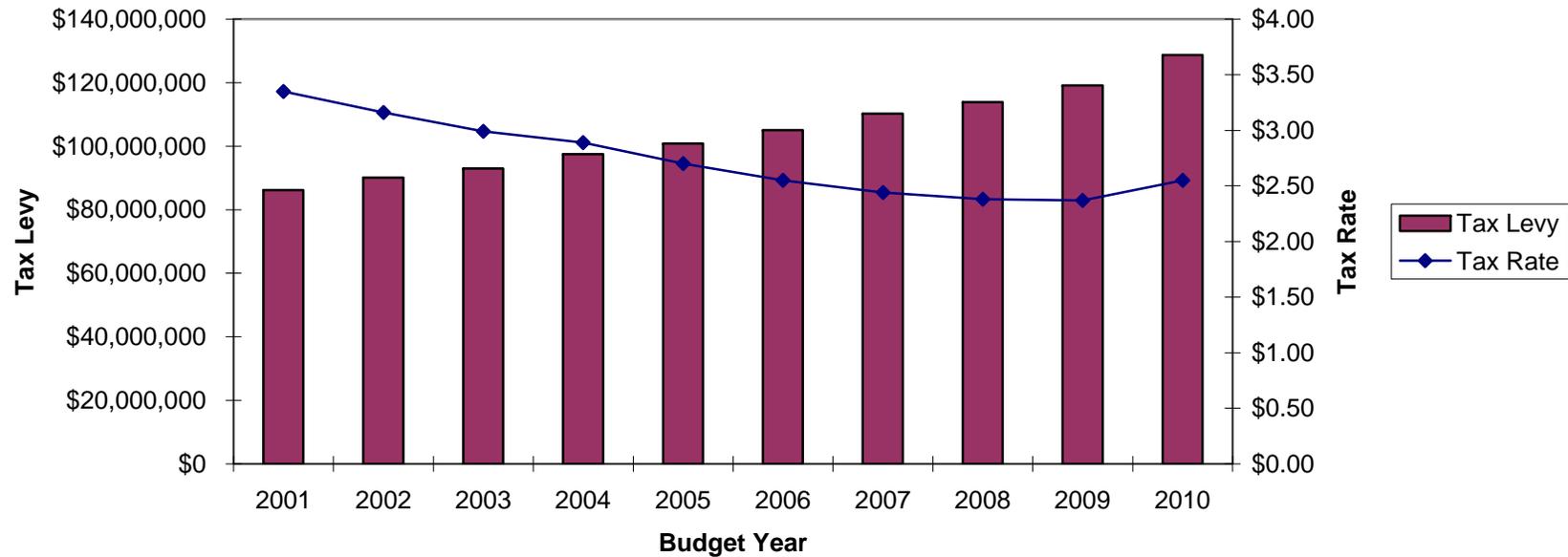
County Property Tax Levy

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
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
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55

MAJOR REVENUES (continued)

Dane County Property Tax Levy



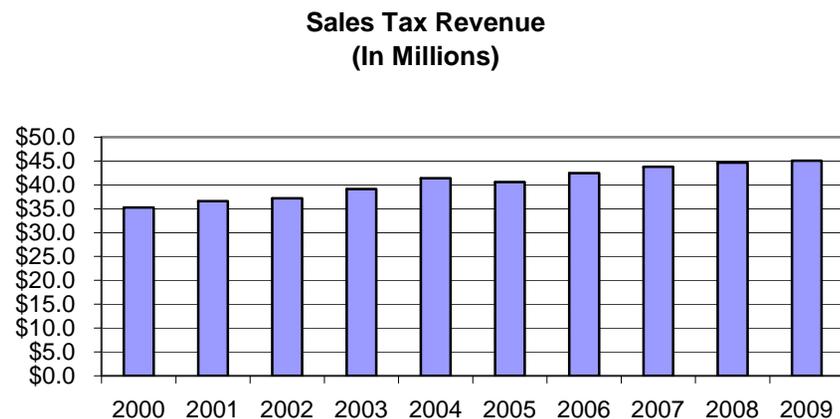
County Sales Tax

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. 2009 sales tax revenue is projected to be 11% below the budgeted level. 2010 sales tax is projected to be the same as the projected 2009 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2001 Actual	\$36,607,863	
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 Actual	\$43,746,347	1.58%
2009 Estimated	\$40,143,844	-8.23%
2009 Projected	\$40,143,843	0.00%



The 0.00% increase projected for 2010 reflects the continued impact of the economic slowdown that has taken place nationally over the past two years 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

MAJOR REVENUES (continued)

government. The basic payment was comprised of two sub-payments, an aidable revenue component and a basic utility 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.

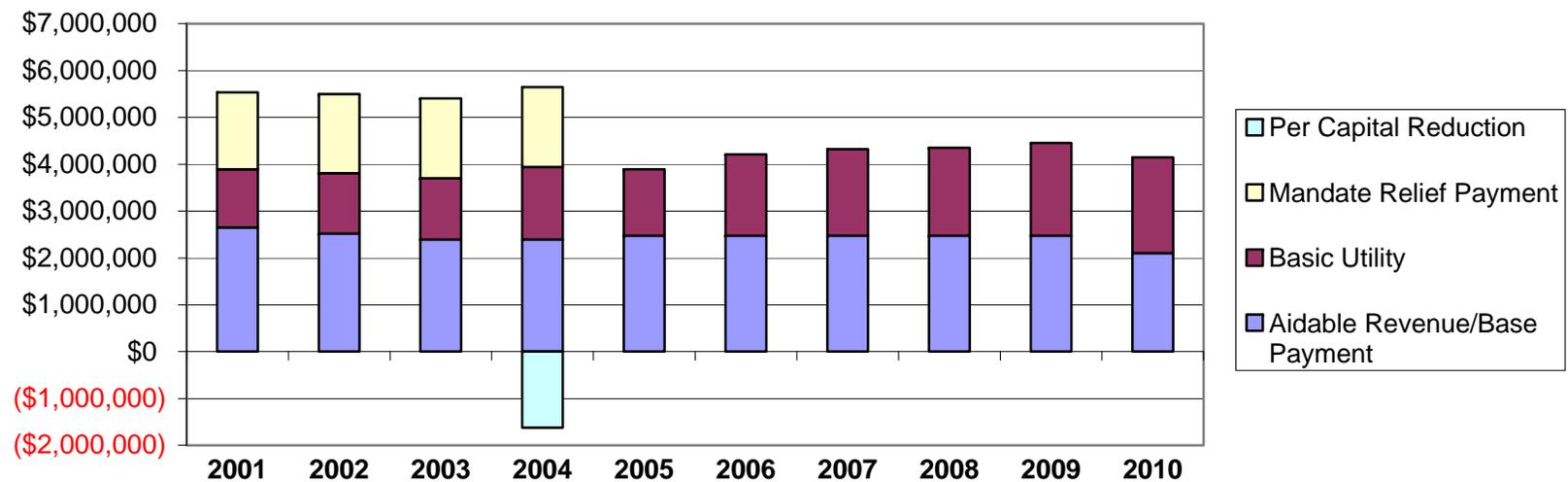
The mandate relief payment was a per capita payment that began with partial funding in 1994 and went into full funding in 1995. The mandate relief component was added as a means to help offset the costs of providing services that were mandated by the State. In 2004 the State of Wisconsin froze the Aidable 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 2010 amount reflects a 15% reduction in the Base Shared Revenue Payment as a result of State budget reductions. 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
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 Actual	\$2,473,947	\$1,879,631	\$0	\$0	\$4,353,578
2009 Estimated	\$2,473,947	\$1,983,953	\$0	\$0	\$4,457,900
2010 Projected	\$2,102,855	\$2,046,658	\$0	\$0	\$4,149,513

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



MAJOR REVENUES (continued)

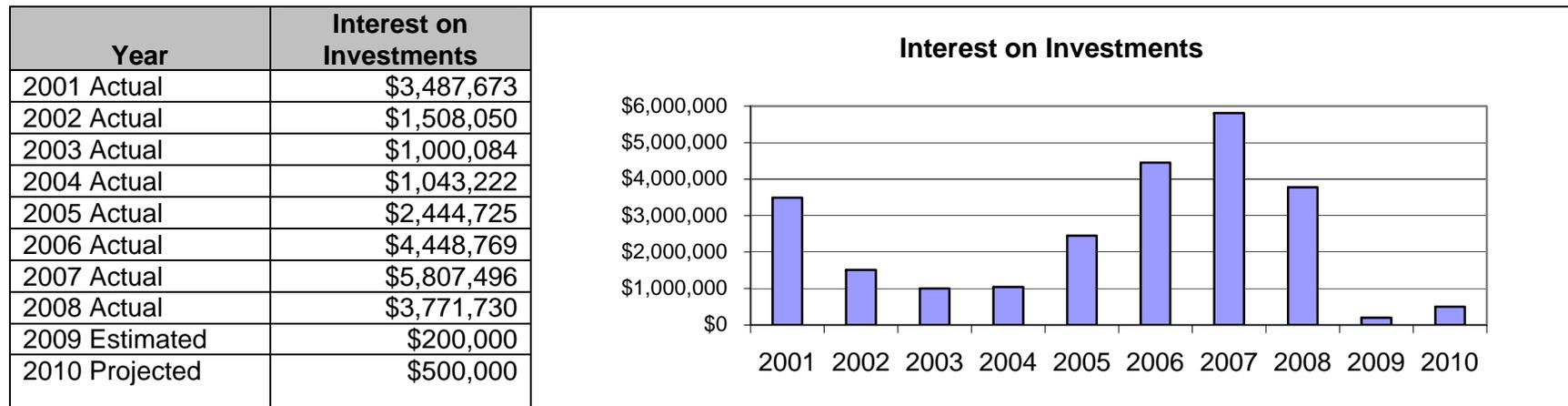
PROGRAM SPECIFIC REVENUE

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 since mid-2007, and are predicted to remain low throughout 2010.

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
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 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Estimated	\$1,800,000	\$950,000	\$217,000	\$2,967,000
2010 Projected	\$1,357,404	\$1,557,000	\$234,000	\$3,148,404

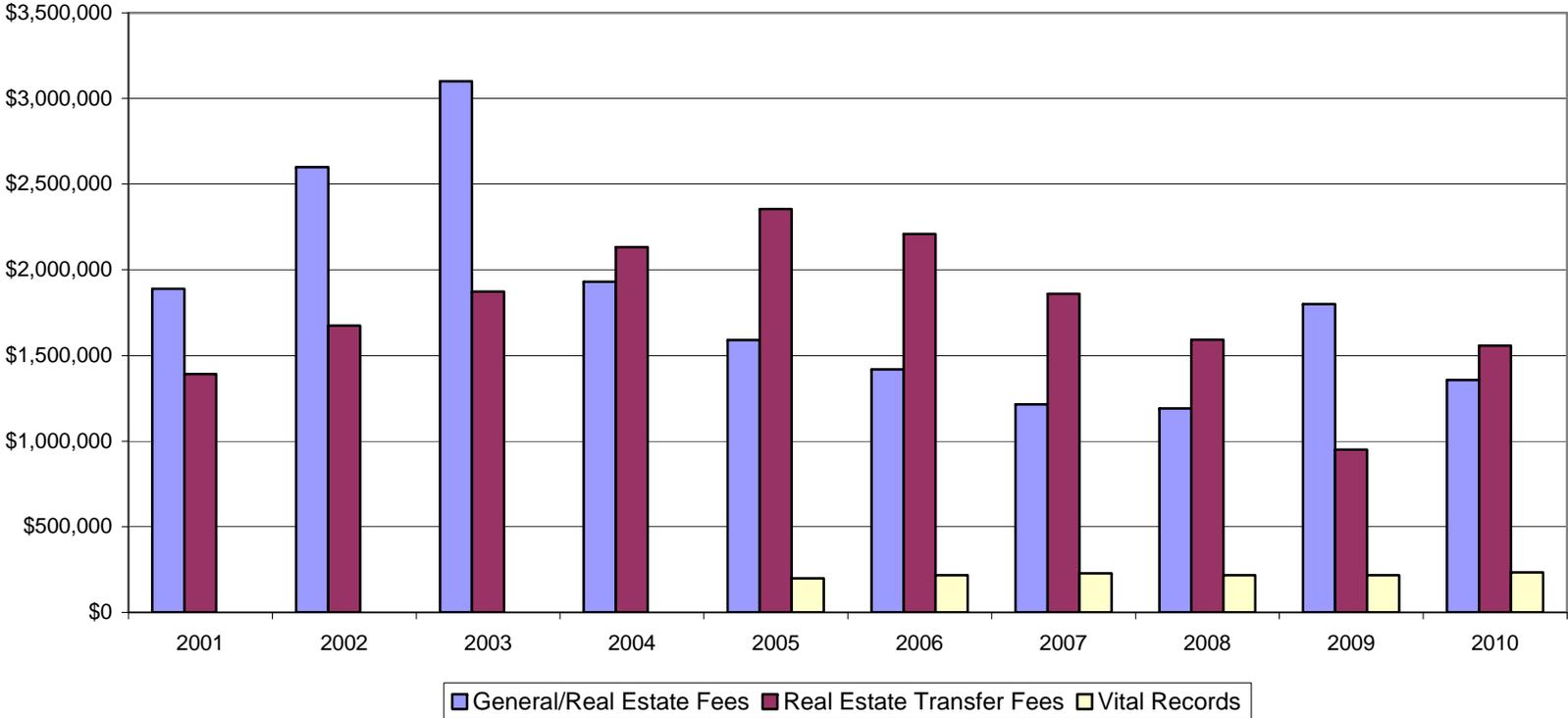
* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

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, and again between 2007 and 2008 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. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales have continued to be sluggish during 2009. The County is anticipating a moderately improved housing market, with the continuation of record low interest rates for 2010. This results in a corresponding increase in Real Estate Transfer Fees revenue to reflect increased home sales in 2010.

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
2010 Budget
Operating Expenditure Summary by Fund**

***** 2009 *****				***** 2010 *****			
<i>2008 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2009</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$138,941,068	\$143,426,958	\$66,545,487	\$144,660,347	General	\$141,225,911	\$138,520,676	\$138,994,426
\$363,216	\$318,409	\$52,156	\$318,409	Bridge Aid	\$96,200	\$96,200	\$96,200
\$5,169,779	\$5,151,531	\$5,658,723	\$5,151,531	Board of Health	\$5,377,592	\$4,761,727	\$4,761,727
\$133,936	\$141,402	\$66,289	\$141,402	Public Health Division	\$118,800	\$129,631	\$129,519
\$4,087,038	\$4,434,654	\$3,953,178	\$4,389,444	Library	\$4,601,323	\$4,565,173	\$4,565,173
\$206,898,270	\$211,727,599	\$97,577,202	\$211,541,857	Human Services	\$215,253,463	\$216,417,855	\$216,525,172
\$24,778	\$175,000	\$4,120	\$179,120	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$75,599	\$1,264,700	\$60,000	\$1,264,700	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$581,166	\$2,164,130	\$183,149	\$2,164,129	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$379,538	\$1,200,025	\$182,517	\$1,200,024	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$12,374	\$60,000	\$18,009	\$60,000	HELP Loan Fund	\$0	\$0	\$30,000
\$789,361	\$922,903	\$362,385	\$835,759	Land Information	\$920,803	\$931,003	\$931,003
\$226,907	\$262,500	\$44,077	\$262,500	Capital Projects Fund	\$262,500	\$262,500	\$262,500
\$21,040	\$0	\$3,766	\$3,766	Land & Water Legacy Fund	\$0	\$0	\$0
\$33,536,844	\$16,385,700	\$11,844,517	\$16,664,720	Debt Service	\$17,086,300	\$16,775,400	\$16,775,400
\$881,059	\$21,323,024	\$12,663,393	\$21,489,629	Airport	\$20,891,563	\$20,824,163	\$20,824,163
\$20,389,482	\$19,107,075	\$9,949,918	\$18,228,934	Highway	\$18,447,579	\$18,452,279	\$18,452,279
\$15,472,341	(\$5,134,398)	\$8,797,195	(\$4,866,395)	Badger Prairie Health Care Center	\$17,154,721	\$17,292,221	\$17,292,221
\$5,302,491	\$7,535,481	\$2,248,329	\$6,964,279	Solid Waste	\$7,936,952	\$7,848,852	\$7,848,852
\$739,726	\$799,310	\$418,211	\$972,795	Methane Gas	\$716,700	\$737,100	\$737,100
\$1,183,312	\$1,168,582	\$572,133	\$1,199,810	Printing & Services	\$1,176,582	\$1,158,782	\$1,158,782
\$1,663,443	\$2,056,800	\$1,301,507	\$2,048,230	Liability Insurance Fund	\$2,056,800	\$2,056,800	\$2,056,800
\$2,256,064	\$1,185,800	\$700,462	\$2,020,236	Workers Compensation	\$2,185,800	\$2,185,800	\$2,185,800
\$112,862	\$444,014	\$41,593	\$421,214	Employee Benefits	\$24,800	\$24,800	\$24,800
\$4,333,082	\$3,948,548	\$2,004,095	\$4,360,221	Consolidated Food Service	\$3,861,948	\$3,824,848	\$3,824,848
\$443,574,775	\$440,069,747	\$225,252,410	\$441,676,661	Grand Total	\$462,353,767	\$459,823,240	\$460,434,195

**Dane County
2010 Budget
Operating Expenditure Summary by Activity**

***** 2009 *****				***** 2010 *****				
2008 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2009	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$0	\$328,600	\$0	\$243,000	General County	GCO	\$328,600	\$379,988	\$379,988
\$896,086	\$849,781	\$425,938	\$841,152	County Board	024	\$884,181	\$809,288	\$809,288
\$1,837,781	\$1,899,586	\$819,674	\$1,853,532	Executive	04A	\$1,860,730	\$1,821,730	\$1,821,730
\$665,123	\$571,129	\$256,115	\$540,929	County Clerk	060	\$653,284	\$629,884	\$629,884
\$6,660,869	\$6,732,155	\$3,213,287	\$6,447,806	Administration - Gen. Operations	096	\$6,783,832	\$6,630,732	\$6,630,732
\$7,594,974	\$6,917,080	\$3,295,882	\$7,743,005	Administration - Facilities Mgmt	098	\$6,134,380	\$6,395,780	\$6,395,780
\$226,907	\$262,500	\$44,077	\$262,500	Capital Projects Operating Transfers	313	\$262,500	\$262,500	\$262,500
\$1,183,312	\$1,168,582	\$572,133	\$1,199,810	Printing & Services	511	\$1,176,582	\$1,158,782	\$1,158,782
\$4,333,082	\$3,948,548	\$2,004,095	\$4,360,221	Consolidated Food Service	515	\$3,861,948	\$3,824,848	\$3,824,848
\$1,663,443	\$2,056,800	\$1,301,507	\$2,048,230	Liability Insurance Program	521	\$2,056,800	\$2,056,800	\$2,056,800
\$2,256,064	\$1,185,800	\$700,462	\$2,020,236	Workers Compensation Ins.	531	\$2,185,800	\$2,185,800	\$2,185,800
\$112,862	\$444,014	\$41,593	\$421,214	Employee Benefits Fund	541	\$24,800	\$24,800	\$24,800
\$694,219	\$652,913	\$439,041	\$708,074	Treasurer	120	\$728,713	\$731,913	\$731,913
\$12,374	\$60,000	\$18,009	\$60,000	HELP Loan Fund	275	\$0	\$0	\$30,000
\$5,711,852	\$6,040,970	\$2,774,086	\$6,153,094	Corp. Counsel - Gen. Operations	168	\$6,528,570	\$6,368,370	\$6,368,370
\$1,391,888	\$1,543,891	\$704,201	\$1,453,735	Register of Deeds	180	\$1,523,874	\$1,489,274	\$1,902,874
\$376,133	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$0	(\$1,465,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)
\$90,800	\$0	\$0	\$0	Alliant Energy Center Costs	276	\$0	\$0	\$0
\$35,707,767	\$33,197,349	\$16,610,099	\$36,356,538	GENERAL GOVERNMENT	Total	\$33,529,594	\$33,305,489	\$33,749,089
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$253,739	\$259,500	\$124,953	\$247,346	Miscellaneous Appropriations	290	\$252,015	\$202,015	\$202,015
\$10,580,460	\$10,852,945	\$5,033,659	\$10,578,688	Clerk of Courts	288	\$11,018,778	\$10,631,160	\$10,687,560
\$938,082	\$995,111	\$453,947	\$968,994	Family Court Counseling	316	\$1,024,875	\$997,775	\$997,775
\$1,111,448	\$1,229,702	\$460,867	\$988,063	Coroner	330	\$1,021,090	\$1,010,175	\$1,010,175
\$4,538,023	\$4,687,327	\$2,270,168	\$4,746,206	District Attorney	351	\$4,816,725	\$4,695,725	\$4,695,725
\$62,367,901	\$62,577,703	\$29,128,083	\$63,151,067	Sheriff	372	\$64,323,146	\$63,050,046	\$63,050,046
\$6,096,871	\$6,363,220	\$3,154,297	\$6,708,232	Public Safety Communications	385	\$6,772,253	\$6,699,853	\$6,699,853
\$1,835,804	\$2,214,494	\$881,861	\$2,112,295	Emergency Management	396	\$1,286,638	\$1,263,338	\$1,263,338
\$2,917,610	\$2,969,573	\$1,400,643	\$3,045,718	Juvenile Court Program	420	\$2,987,739	\$2,904,239	\$2,924,239

**Dane County
2010 Budget
Operating Expenditure Summary by Activity**

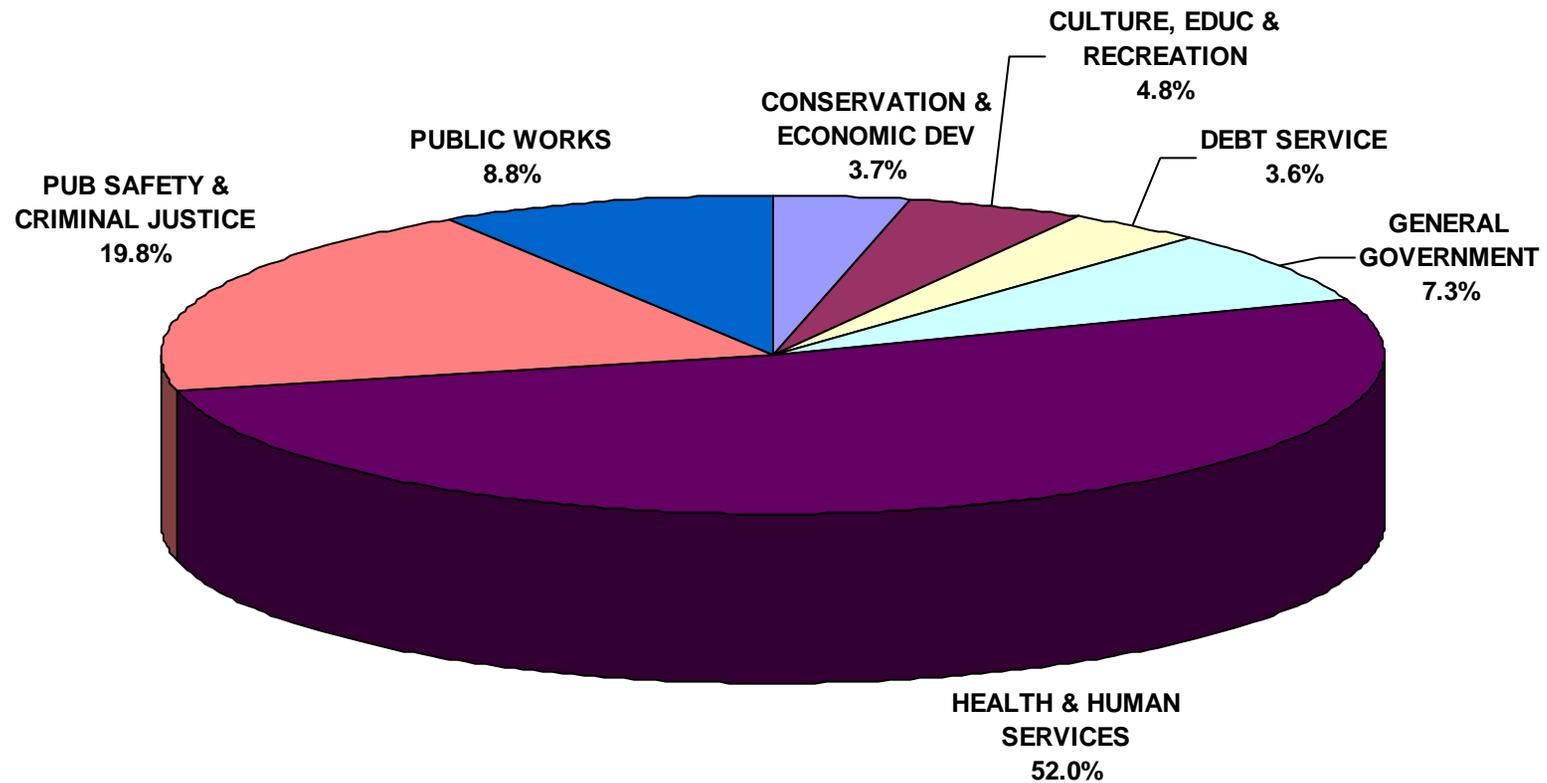
***** 2009 *****				***** 2010 *****				
2008 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2009	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$90,639,939	\$92,149,575	\$42,908,479	\$92,546,609	PUB SAFETY & CRIMINAL JUSTICE	Total	\$93,503,259	\$91,454,326	\$91,530,726
<i>HEALTH & HUMAN SERVICES</i>								
\$5,169,779	\$5,151,531	\$5,658,723	\$5,151,531	Board of Health	5BH	\$5,377,592	\$4,761,727	\$4,761,727
\$15,472,341	(\$5,134,398)	\$8,797,195	(\$4,866,395)	BPHCC - General Operations	431	\$17,154,721	\$17,292,221	\$17,292,221
\$133,936	\$141,402	\$66,289	\$141,402	Human Services - Public Health	5BE	\$118,800	\$129,631	\$129,519
\$206,898,270	\$211,727,599	\$97,577,202	\$211,541,857	Human Services - Fund 2600	5HS	\$215,253,463	\$216,417,855	\$216,525,172
\$512,589	\$540,202	\$243,202	\$519,127	Veterans Service Office	524	\$542,292	\$528,492	\$528,492
\$228,186,914	\$212,426,337	\$112,342,611	\$212,487,522	HEALTH & HUMAN SERVICES	Total	\$238,446,868	\$239,129,926	\$239,237,131
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,048,618	\$3,359,475	\$1,473,498	\$3,051,025	Planning & Development	538	\$2,818,716	\$2,818,656	\$2,798,656
\$24,778	\$175,000	\$4,120	\$179,120	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$75,599	\$1,264,700	\$60,000	\$1,264,700	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$581,166	\$2,164,130	\$183,149	\$2,164,129	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$379,538	\$1,200,025	\$182,517	\$1,200,024	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,428,363	\$1,982,552	\$540,143	\$1,950,885	Land & Water Resources	696	\$1,555,600	\$1,571,900	\$1,571,900
\$789,361	\$922,903	\$362,385	\$835,759	Land Information Office	552	\$920,803	\$931,003	\$931,003
\$5,302,491	\$7,535,481	\$2,248,329	\$6,964,279	Solid Waste	564	\$7,936,952	\$7,848,852	\$7,848,852
\$739,726	\$799,310	\$418,211	\$972,795	Methane Gas Operations	565	\$716,700	\$737,100	\$737,100
\$12,369,639	\$19,403,575	\$5,472,351	\$18,582,716	CONSERVATION & ECONOMIC DEV	Total	\$16,906,201	\$16,864,941	\$16,844,941
<i>CULTURE, EDUC & RECREATION</i>								
\$305,321	\$305,321	\$110,550	\$305,321	Miscellaneous Appropriations	274	\$456,161	\$296,161	\$296,161
\$64,855	\$64,764	\$20,568	\$60,045	AEC County Subsidized Events	658	\$62,821	\$62,821	\$62,821
\$5,440	\$5,440	\$5,440	\$5,440	Dane County Historical Society	750	\$5,277	\$5,277	\$5,277
\$2,187	\$0	\$0	\$0	Badger State Games	755	\$0	\$0	\$0
\$16,753	\$16,753	\$16,753	\$16,753	Rhythm & Booms	757	\$16,250	\$16,250	\$0
\$21,040	\$0	\$3,766	\$3,766	Land & Water Legacy Fund	314	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$0	\$0

**Dane County
2010 Budget
Operating Expenditure Summary by Activity**

***** 2009 *****				***** 2010 *****				
2008 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2009	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$4,804,287	\$6,408,435	\$2,286,247	\$6,002,991	Land & Water Resources	696	\$4,760,921	\$4,622,121	\$4,642,121
\$4,087,038	\$4,434,654	\$3,953,178	\$4,389,444	Library	612	\$4,601,323	\$4,565,173	\$4,565,173
\$2,005,309	\$1,949,995	\$951,735	\$2,041,753	Henry Vilas Zoo	684	\$2,261,388	\$2,226,688	\$2,226,688
\$976,907	\$988,860	\$427,178	\$969,665	Extension	720	\$932,470	\$868,633	\$868,633
\$8,249,328	\$10,581,589	\$5,172,781	\$10,212,182	Alliant Energy Center	648	\$9,300,900	\$9,240,100	\$9,240,100
\$20,538,466	\$24,755,811	\$12,948,195	\$24,007,360	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$22,397,511	\$21,903,224	\$21,906,974
<i>PUBLIC WORKS</i>								
\$20,389,482	\$19,107,075	\$9,949,918	\$18,228,934	Highway & Transportation	795	\$18,447,579	\$18,452,279	\$18,452,279
\$363,216	\$318,409	\$52,156	\$318,409	Bridge Aid	808	\$96,200	\$96,200	\$96,200
\$676,161	\$697,284	\$325,078	\$707,742	Highway - PW Engineering	809	\$737,084	\$710,784	\$710,784
\$285,288	\$305,608	\$135,613	\$286,482	Highway - Parking Ramp	810	\$311,608	\$306,508	\$306,508
\$881,059	\$21,323,024	\$12,663,393	\$21,489,629	Airport	820	\$20,891,563	\$20,824,163	\$20,824,163
\$22,595,206	\$41,751,400	\$23,126,157	\$41,031,196	<i>PUBLIC WORKS</i>	<i>Total</i>	\$40,484,034	\$40,389,934	\$40,389,934
<i>DEBT SERVICE</i>								
\$33,536,844	\$16,385,700	\$11,844,517	\$16,664,720	Debt Service	852	\$17,086,300	\$16,775,400	\$16,775,400
\$33,536,844	\$16,385,700	\$11,844,517	\$16,664,720	<i>DEBT SERVICE</i>	<i>Total</i>	\$17,086,300	\$16,775,400	\$16,775,400
\$443,574,775	\$440,069,747	\$225,252,410	\$441,676,661	Grand Total		\$462,353,767	\$459,823,240	\$460,434,195

Expenditures by Activity

2010 Adopted Budget



**Dane County
2010 Budget
Operating Revenue Summary by Fund**

***** 2009 *****				***** 2010 *****			
<i>2008 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2009</i>	<i>TOTAL EST REVENUE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$192,215,318	\$203,562,003	\$81,277,654	\$193,342,928	General	\$218,849,610	\$204,860,382	\$205,253,849
\$294,007	\$183,500	\$90,809	\$183,500	Bridge Aid	\$96,200	\$96,200	\$96,200
\$4,984,140	\$5,151,531	\$2,575,766	\$5,151,531	Board of Health	\$5,377,592	\$4,761,727	\$4,761,727
\$130,613	\$141,402	\$70,701	\$141,402	Public Health Division	\$118,800	\$129,631	\$129,519
\$4,144,424	\$4,416,806	\$2,211,381	\$4,417,397	Library	\$4,549,793	\$4,513,282	\$4,513,282
\$154,260,407	\$157,648,905	\$83,651,369	\$158,274,989	Human Services	\$161,891,072	\$162,858,640	\$162,891,640
\$100,975	\$175,000	\$46,989	\$179,904	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$98,115	\$1,264,700	\$41,502	\$1,266,581	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$602,897	\$1,465,584	\$86,804	\$1,495,584	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$379,538	\$885,440	\$18,885	\$890,440	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$562,321	\$680,800	\$392,239	\$667,299	Land Information	\$679,300	\$679,300	\$679,300
\$226,907	\$262,500	\$44,077	\$81,988	Capital Projects Fund	\$262,500	\$262,500	\$262,500
\$21,040	\$0	\$3,766	\$5,000	Land & Water Legacy Fund	\$0	\$0	\$0
\$14,109,840	\$15,721,300	\$7,143,626	\$15,853,449	Debt Service	\$16,096,096	\$15,785,196	\$15,785,196
\$22,154,496	\$24,127,600	\$8,731,763	\$21,004,705	Airport	\$22,586,900	\$22,586,900	\$22,586,900
\$22,968,907	\$19,246,579	\$7,586,911	\$17,816,899	Highway	\$18,447,579	\$18,452,279	\$18,452,279
\$7,410,876	\$7,348,240	\$3,211,479	\$7,411,817	Badger Prairie Health Care Center	\$7,361,461	\$7,638,461	\$7,638,461
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$5,926,712	\$5,369,800	\$1,749,744	\$4,868,442	Solid Waste	\$6,759,800	\$6,759,800	\$6,759,800
\$1,390,172	\$1,714,800	\$363,677	\$2,103,000	Methane Gas	\$3,814,800	\$4,114,800	\$4,114,800
\$1,050,189	\$1,159,900	\$516,187	\$1,077,938	Printing & Services	\$1,183,800	\$1,183,800	\$1,183,800
\$1,933,148	\$2,056,800	\$33,201	\$1,927,000	Liability Insurance Fund	\$2,056,800	\$2,056,800	\$2,056,800
\$1,122,955	\$1,385,800	\$24,085	\$1,302,862	Workers Compensation	\$2,385,800	\$2,385,800	\$2,385,800
\$28,120	\$24,800	\$1,463	\$2,000	Employee Benefits	\$24,800	\$24,800	\$24,800
\$4,206,488	\$4,106,751	\$1,706,716	\$4,267,651	Consolidated Food Service	\$4,106,751	\$4,106,751	\$4,106,751
\$440,322,604	\$458,100,541	\$201,580,794	\$443,734,306	Grand Total	\$479,606,884	\$466,214,479	\$466,640,834

**Dane County
2010 Budget
Operating Revenue Summary by Activity**

***** 2009 *****

***** 2010 *****

2008 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2009	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$141,403,427	\$148,584,034	\$60,028,616	\$143,058,063	General County	GCO	\$168,986,335	\$152,828,602	\$152,828,714
\$359,120	\$407,771	\$235,831	\$388,330	Executive	04A	\$377,771	\$377,771	\$377,771
\$282,001	\$258,825	\$193,886	\$269,132	County Clerk	060	\$250,025	\$250,025	\$250,025
\$409,418	\$352,100	\$59,151	\$382,016	Administration - Gen. Operations	096	\$410,900	\$410,900	\$410,900
\$2,992,572	\$3,203,766	\$1,148,345	\$3,347,474	Administration - Facilities Mgmt	098	\$2,830,000	\$2,782,245	\$2,782,245
\$226,907	\$262,500	\$44,077	\$81,988	Capital Projects Operating Transfers	313	\$262,500	\$262,500	\$262,500
\$1,050,189	\$1,159,900	\$516,187	\$1,077,938	Printing & Services	511	\$1,183,800	\$1,183,800	\$1,183,800
\$4,206,488	\$4,106,751	\$1,706,716	\$4,267,651	Consolidated Food Service	515	\$4,106,751	\$4,106,751	\$4,106,751
\$1,933,148	\$2,056,800	\$33,201	\$1,927,000	Liability Insurance Program	521	\$2,056,800	\$2,056,800	\$2,056,800
\$1,122,955	\$1,385,800	\$24,085	\$1,302,862	Workers Compensation Ins.	531	\$2,385,800	\$2,385,800	\$2,385,800
\$28,120	\$24,800	\$1,463	\$2,000	Employee Benefits Fund	541	\$24,800	\$24,800	\$24,800
\$7,271,460	\$6,800,838	\$2,470,819	\$4,537,740	Treasurer	120	\$5,153,500	\$5,175,500	\$5,175,500
\$3,682,482	\$3,972,600	\$1,483,512	\$4,115,466	Corp. Counsel - Gen. Operations	168	\$4,241,574	\$4,159,774	\$4,159,774
\$3,241,834	\$3,637,104	\$1,692,148	\$3,205,840	Register of Deeds	180	\$3,637,104	\$3,387,104	\$3,800,704
			\$0	Miscellaneous Appropriations	267			
\$168,210,120	\$176,213,589	\$69,638,037	\$167,963,500	GENERAL GOVERNMENT	TOTAL	\$195,907,660	\$179,392,372	\$179,806,084
PUB SAFETY & CRIMINAL JUSTICE								
\$5,937,479	\$6,618,350	\$2,634,980	\$6,008,456	Clerk of Courts	288	\$6,415,550	\$6,575,250	\$6,653,350
\$300,033	\$311,200	\$141,453	\$317,137	Family Court Counseling	316	\$331,700	\$346,950	\$346,950
\$349,644	\$551,448	\$97,205	\$298,448	Coroner	330	\$289,200	\$309,300	\$309,300
\$1,155,845	\$1,179,385	\$476,679	\$1,051,002	District Attorney	351	\$1,101,400	\$1,117,350	\$1,117,350
\$7,808,910	\$8,707,472	\$3,214,182	\$8,048,286	Sheriff	372	\$8,371,330	\$8,393,330	\$8,398,330
\$289,021	\$168,100	\$44,498	\$189,767	Public Safety Communications	385	\$168,100	\$168,100	\$168,100
\$795,991	\$1,282,361	\$13,567	\$1,276,281	Emergency Management	396	\$366,005	\$366,005	\$402,805
\$186,872	\$308,798	\$132,636	\$301,211	Juvenile Court Program	420	\$331,300	\$331,300	\$331,300
\$16,823,793	\$19,127,115	\$6,755,199	\$17,490,588	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$17,374,585	\$17,607,585	\$17,727,485
HEALTH & HUMAN SERVICES								
\$0	\$0	\$0	\$0	BPHCC - General Operations	431	\$0	\$0	\$0
\$4,984,140	\$5,151,531	\$2,575,766	\$5,151,531	Board of Health	5BH	\$5,377,592	\$4,761,727	\$4,761,727
\$7,410,876	\$7,348,240	\$3,211,479	\$7,411,817	BPHCC - General Operations	431	\$7,361,461	\$7,638,461	\$7,638,461

**Dane County
2010 Budget
Operating Revenue Summary by Activity**

***** 2009 *****

***** 2010 *****

2008 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2009	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$130,613	\$141,402	\$70,701	\$141,402	Human Services - Public Health	5BE	\$118,800	\$129,631	\$129,519
\$154,260,407	\$157,648,905	\$83,651,369	\$158,274,989	Human Services - Fund 2600	5HS	\$161,891,072	\$162,858,640	\$162,891,640
\$13,807	\$14,000	\$13,262	\$14,000	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$166,799,843	\$170,304,078	\$89,522,576	\$170,993,739	HEALTH & HUMAN SERVICES	TOTAL	\$174,762,925	\$175,402,459	\$175,435,347
CONSERVATION & ECONOMIC DEV								
\$900,916	\$1,187,059	\$286,364	\$652,573	Planning & Development	538	\$1,107,513	\$1,107,513	\$1,094,768
\$100,975	\$175,000	\$46,989	\$179,904	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$98,115	\$1,264,700	\$41,502	\$1,266,581	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$602,897	\$1,465,584	\$86,804	\$1,495,584	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$379,538	\$885,440	\$18,885	\$890,440	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,920,786	\$1,711,939	\$187,644	\$1,608,774	Land & Water Resources	696	\$1,230,300	\$3,255,500	\$3,262,700
\$562,321	\$680,800	\$392,239	\$667,299	Land Information Office	552	\$679,300	\$679,300	\$679,300
\$5,926,712	\$5,369,800	\$1,749,744	\$4,868,442	Solid Waste	564	\$6,759,800	\$6,759,800	\$6,759,800
\$1,390,172	\$1,714,800	\$363,677	\$2,103,000	Methane Gas Operations	565	\$3,814,800	\$4,114,800	\$4,114,800
\$11,882,432	\$14,455,122	\$3,173,850	\$13,732,597	CONSERVATION & ECONOMIC DEV	TOTAL	\$16,549,143	\$18,874,343	\$18,868,798
CULTURE, EDUC & RECREATION								
\$21,040	\$0	\$3,766	\$5,000	Land & Water Legacy Fund	314	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$0	\$0
\$1,584,377	\$2,844,916	\$691,735	\$2,882,636	Land & Water Resources	696	\$1,879,960	\$2,047,560	\$1,912,960
\$4,144,424	\$4,416,806	\$2,211,381	\$4,417,397	Library	612	\$4,549,793	\$4,513,282	\$4,513,282
\$663,106	\$681,130	\$100,139	\$772,888	Henry Vilas Zoo	684	\$965,826	\$958,886	\$958,886
\$240,426	\$151,336	\$136,069	\$202,037	Extension	720	\$150,547	\$150,547	\$150,547
\$9,522,923	\$9,389,900	\$5,413,928	\$9,267,884	Alliant Energy Center	648	\$9,051,400	\$9,064,600	\$9,064,600
\$16,176,296	\$17,484,088	\$8,557,019	\$17,547,842	CULTURE, EDUC & RECREATION	TOTAL	\$16,597,526	\$16,734,875	\$16,600,275
PUBLIC WORKS								
\$22,968,907	\$19,246,579	\$7,586,911	\$17,816,899	Highway & Transportation	795	\$18,447,579	\$18,452,279	\$18,452,279
\$294,007	\$183,500	\$90,809	\$183,500	Bridge Aid	808	\$96,200	\$96,200	\$96,200
\$165,689	\$365,670	\$0	\$365,670	Highway - PW Engineering	809	\$375,370	\$469,370	\$469,370
\$737,181	\$871,900	\$381,004	\$781,817	Highway - Parking Ramp	810	\$812,900	\$812,900	\$812,900

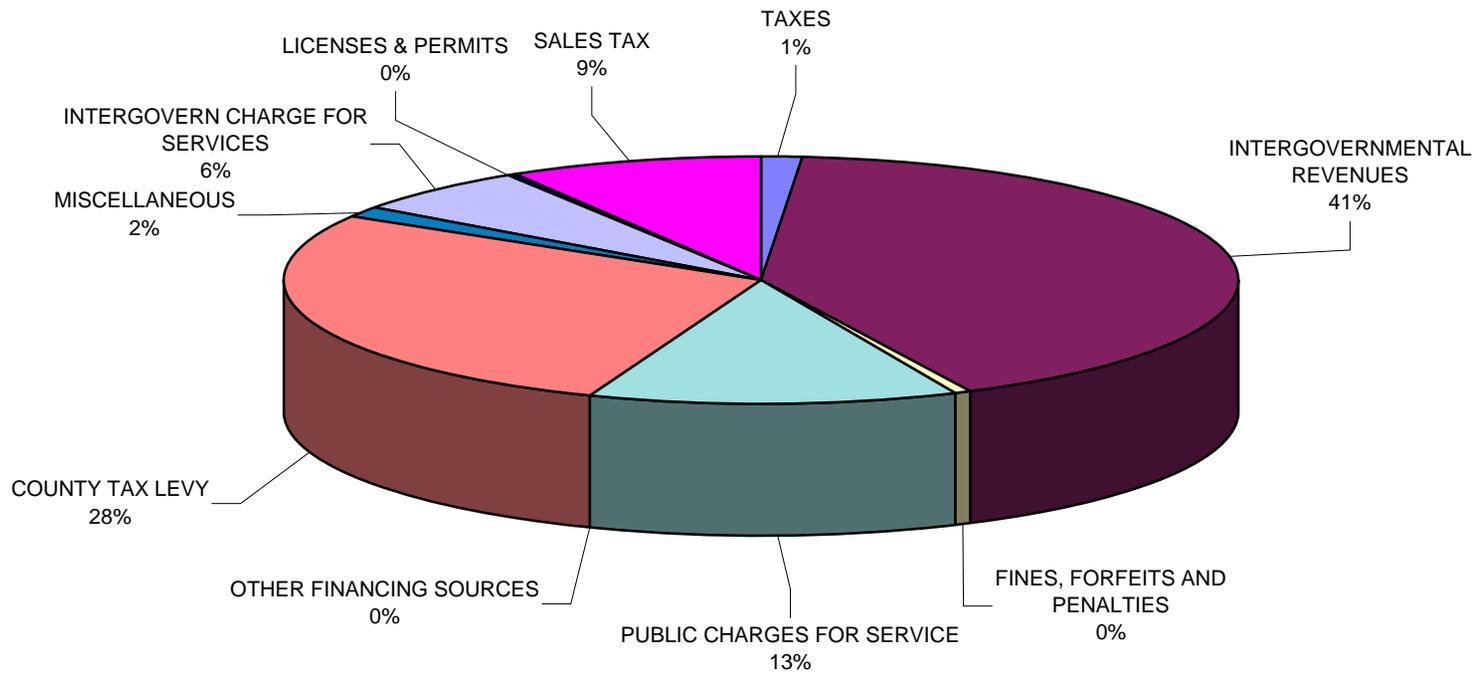
**Dane County
2010 Budget
Operating Revenue Summary by Activity**

***** 2009 *****				***** 2010 *****				
2008 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2009	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$22,154,496	\$24,127,600	\$8,731,763	\$21,004,705	Airport	820	\$22,586,900	\$22,586,900	\$22,586,900
\$46,320,280	\$44,795,249	\$16,790,486	\$40,152,591	PUBLIC WORKS	TOTAL	\$42,318,949	\$42,417,649	\$42,417,649
				<i>DEBT SERVICE</i>				
\$14,109,840	\$15,721,300	\$7,143,626	\$15,853,449	Debt Service	852	\$16,096,096	\$15,785,196	\$15,785,196
\$14,109,840	\$15,721,300	\$7,143,626	\$15,853,449	DEBT SERVICE	TOTAL	\$16,096,096	\$15,785,196	\$15,785,196
\$440,322,604	\$458,100,541	\$201,580,794	\$443,734,306	Grand Total		\$479,606,884	\$466,214,479	\$466,640,834

**Dane County
2010 Budget
Operating Revenue Summary by Category**

***** 2009 *****				***** 2010 *****			
2008 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2009	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$163,365,445	\$169,293,115	\$74,889,702	\$164,652,256	TAXES	\$197,445,906	\$175,088,483	\$175,088,483
\$184,021,741	\$193,886,449	\$93,269,948	\$195,453,730	INTERGOVERNMENTAL REVENUES	\$192,802,986	\$193,642,799	\$193,790,699
\$1,055,297	\$1,586,965	\$352,766	\$1,044,216	LICENSES & PERMITS	\$1,565,513	\$1,565,513	\$1,552,768
\$1,740,753	\$2,058,400	\$940,443	\$1,965,146	FINES, FORFEITS & PENALTIES	\$2,102,400	\$2,117,400	\$2,117,400
\$49,092,187	\$51,129,959	\$21,263,150	\$48,929,686	PUBLIC CHARGES FOR SERVICES	\$52,362,992	\$58,497,492	\$58,761,492
\$28,442,870	\$26,449,121	\$8,734,071	\$26,793,596	INTERGOV'L CHARGES FOR SERVICES	\$27,483,317	\$27,809,022	\$27,836,222
\$12,080,660	\$12,772,733	\$2,045,702	\$4,735,558	MISCELLANEOUS	\$5,726,670	\$7,376,670	\$7,376,670
\$523,649	\$923,800	\$85,012	\$160,118	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$440,322,604	\$458,100,541	\$201,580,794	\$443,734,306	Grand Total	\$479,606,884	\$466,214,479	\$466,640,834

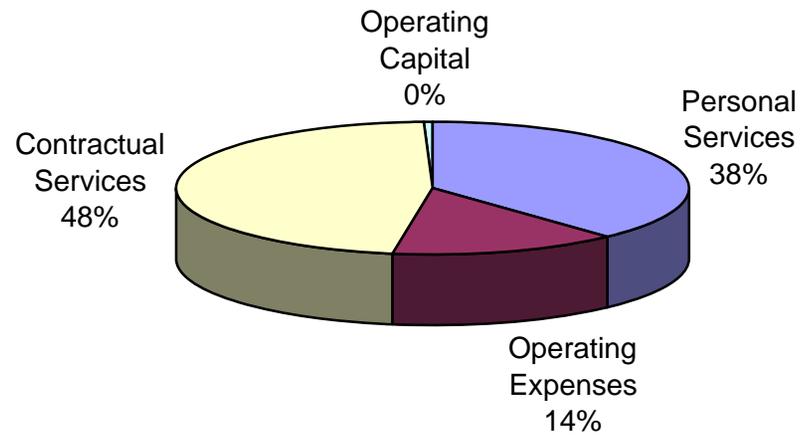
DANE COUNTY 2010 REVENUE BY BUDGET SOURCE CATEGORY



2010 ADOPTED BUDGET

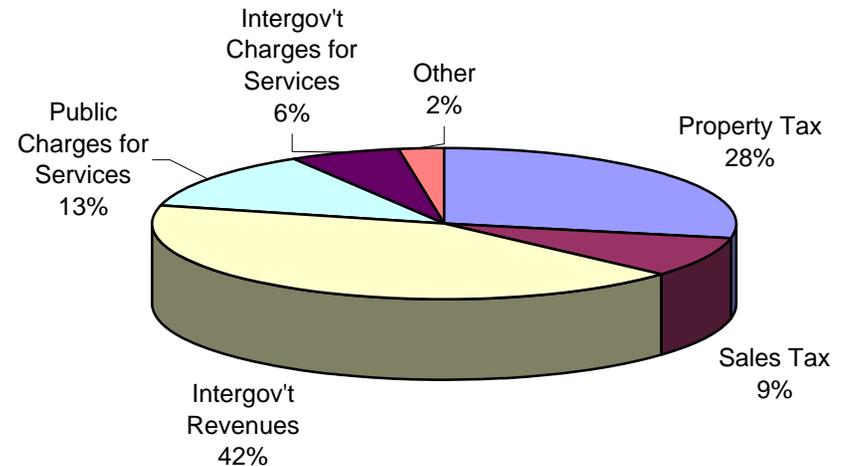
Use of Funds by Expense Category - All Funds

Personal Services	\$174,767,072
Operating Expenses	\$66,458,472
Contractual Services	\$217,244,051
Operating Capital	\$1,964,600
Total - All Categories	\$460,434,195



Source of Funds by Revenue Category - All Funds

Property Tax	\$128,720,640
Sales Tax	\$40,143,843
Intergovernmental Revenues	\$193,790,699
Public Charges for Services	\$58,761,492
Intergovernmental Charges for Services	\$27,836,222
Other	
Other Taxes	\$6,224,000
Licenses & Permits	\$1,552,768
Fines, Forfeits & Penalties	\$2,117,400
Miscellaneous Revenue	\$7,376,670
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$1,092,000
State Special Charges	\$44,421
Fund Balance/Retained Earnings Applied (Levied)	(\$7,343,060)
Total - All Categories	\$460,434,195



2010 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	\$103,943,275	\$33,421,697	\$1,936,900	\$35,465,200	\$0	\$0	\$174,767,072
Operating Expenses	\$11,481,472	\$3,647,700	\$4,230,000	\$30,061,400	\$262,500	\$16,775,400	\$66,458,472
Contractual Services	\$14,292,579	\$192,832,427	\$1,925,348	\$8,193,697	\$0	\$0	\$217,244,051
Operating Capital	\$37,000	\$94,400	\$0	\$1,833,200	\$0	\$0	\$1,964,600
Total - Uses of Funds	\$129,754,326	\$229,996,224	\$8,092,248	\$75,553,497	\$262,500	\$16,775,400	\$460,434,195
Sources of Funds							
General Purpose Revenue	\$89,585,843	\$63,092,460	\$0	\$14,831,639	\$0	\$10,493,096	\$178,003,038
Intergovernmental Revenues	\$10,038,234	\$163,971,169	\$7,782,551	\$10,393,011	\$0	\$30,200	\$192,215,165
Public Charges for Services	\$13,479,312	\$1,317,830	\$318,200	\$40,118,150	\$0	\$3,444,800	\$58,678,292
Intergovernmental Charges for Services	\$9,505,251	\$792,471	\$0	\$11,915,100	\$0	\$0	\$22,212,822
Other							
Other Taxes	\$6,059,000	\$0	\$0	\$0	\$0	\$0	\$6,059,000
Licenses & Permits	\$1,192,768	\$0	\$0	\$117,000	\$0	\$0	\$1,309,768
Fines, Forfeits & Penalties	\$2,093,800	\$0	\$0	\$23,600	\$0	\$0	\$2,117,400
Miscellaneous Revenue	\$942,170	\$488,700	\$473,400	\$2,055,900	\$262,500	\$1,750,000	\$5,972,670
Other Financing Sources	\$50,000	\$0	\$0	\$0	\$0	\$67,100	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$1,092,000	\$0	\$1,092,000
Transfers In/(Out)	\$3,959,900	\$30,000	\$0	(\$3,562,300)	(\$1,092,000)	\$664,400	\$0
Total - Sources of Funds	\$136,906,278	\$229,692,630	\$8,574,151	\$75,892,100	\$262,500	\$16,449,596	\$467,777,255
Fund Balance/Retained Earnings Applied/(Levied)	(\$7,151,952)	\$303,594	(\$481,903)	(\$338,603)	\$0	\$325,804	(\$7,343,060)

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.

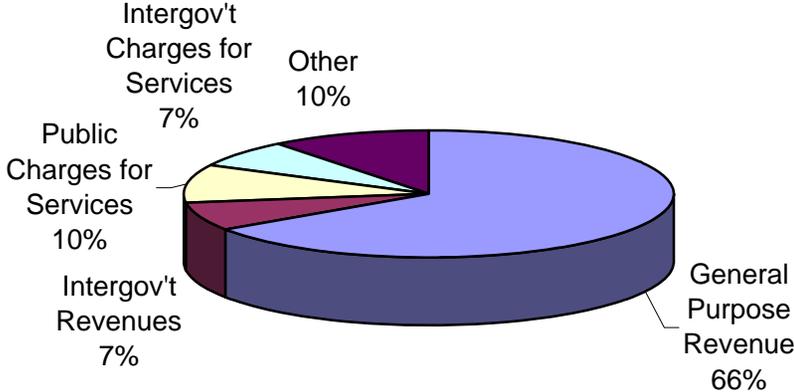
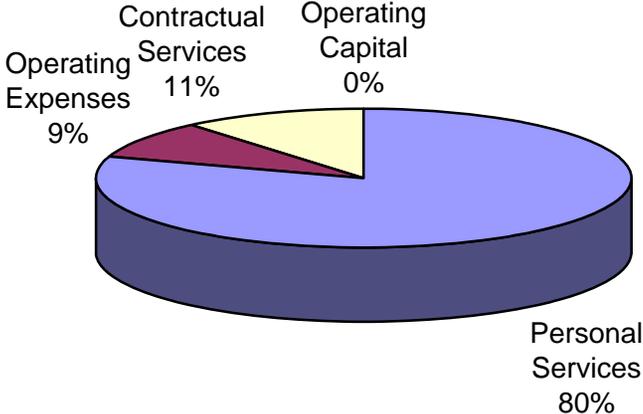
DANE COUNTY, WISCONSIN

2010 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$103,943,275
Operating Expenses	\$11,481,472
Contractual Services	\$14,292,579
Operating Capital	\$37,000
Total - Uses of Funds	\$129,754,326

Sources of Funds	
General Purpose Revenue	\$89,585,843
Intergovernmental Revenues	\$10,038,234
Public Charges for Services	\$13,479,312
Intergovernmental Charges for Services	\$9,505,251
Other	
Other Taxes	\$6,059,000
Licenses & Permits	\$1,192,768
Fines, Forfeits & Penalties	\$2,093,800
Miscellaneous Revenue	\$942,170
Other Financing Sources	\$50,000
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$3,959,900
Total - Sources of Funds	\$136,906,278
Fund Balance Applied/(Levied)	(\$7,151,952)



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.

2010 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	\$599,217	\$32,253,480	\$0
Operating Expenses	\$2,800	\$0	\$0	\$131,750	\$1,806,450	\$160,000
Contractual Services	\$0	\$4,761,727	\$129,519	\$3,834,206	\$182,465,242	\$15,000
Operating Capital	\$93,400	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$96,200	\$4,761,727	\$129,519	\$4,565,173	\$216,525,172	\$175,000
Sources of Funds						
General Purpose Revenue	\$93,400	\$4,761,727	\$129,519	\$4,474,282	\$53,633,532	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$161,296,439	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$22,800	\$676,830	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$16,200	\$693,271	\$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	\$96,200	\$4,761,727	\$129,519	\$4,513,282	\$216,525,172	\$175,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$51,891	\$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

2010 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	\$569,000	\$33,421,697
Operating Expenses	\$1,251,200	\$73,000	\$18,400	\$0	\$204,100	\$3,647,700
Contractual Services	\$13,500	\$841,800	\$584,530	\$30,000	\$156,903	\$192,832,427
Operating Capital	\$0	\$0	\$0	\$0	\$1,000	\$94,400
Total - Uses of Funds	\$1,264,700	\$914,800	\$602,930	\$30,000	\$931,003	\$229,996,224
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$63,092,460
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$300	\$163,971,169
Public Charges for Services	\$0	\$0	\$0	\$0	\$618,200	\$1,317,830
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$792,471
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	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$1,264,700	\$914,800	\$602,930	\$30,000	\$679,300	\$229,692,630
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$0	\$251,703	\$303,594

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

2010 ADOPTED BUDGET

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$1,936,900	\$1,936,900
Operating Expenses	\$326,000	\$2,020,800	\$24,800	\$1,858,400	\$4,230,000
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	\$2,185,800	\$24,800	\$3,824,848	\$8,092,248
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,694,000	\$2,300,000	\$0	\$3,788,551	\$7,782,551
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	\$2,385,800	\$24,800	\$4,106,751	\$8,574,151
Increase/(Decrease) in Retained Earnings	\$0	\$200,000	\$0	\$281,903	\$481,903

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

2010 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	\$4,689,900	\$5,999,900	\$10,316,100	\$11,983,600	\$1,727,700	\$95,700
Operating Expenses	\$3,905,600	\$11,776,700	\$5,817,900	\$2,290,200	\$5,225,800	\$641,400
Contractual Services	\$644,600	\$2,814,363	\$718,279	\$3,018,421	\$895,352	\$0
Operating Capital	\$0	\$233,200	\$1,600,000	\$0	\$0	\$0
Total - Uses of Funds	\$9,240,100	\$20,824,163	\$18,452,279	\$17,292,221	\$7,848,852	\$737,100
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$5,177,879	\$9,653,760	\$0	\$0
Intergovernmental Revenues	\$216,200	\$0	\$3,776,600	\$6,400,211	\$0	\$0
Public Charges for Services	\$8,097,400	\$21,159,500	\$0	\$246,250	\$6,515,000	\$4,100,000
Intergovernmental Charges for Services	\$499,800	\$198,800	\$9,047,600	\$990,000	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$23,600	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$251,200	\$1,205,000	\$333,200	\$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	(\$184,600)	(\$3,377,700)
Total - Sources of Funds	\$9,064,600	\$22,586,900	\$18,452,279	\$17,292,221	\$6,575,200	\$737,100
Increase/(Decrease) in Retained Earnings	(\$175,500)	\$1,762,737	\$0	\$0	(\$1,273,652)	\$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	\$652,300	\$35,465,200
Operating Expenses	\$403,800	\$30,061,400
Contractual Services	\$102,682	\$8,193,697
Operating Capital	\$0	\$1,833,200
Total - Uses of Funds	\$1,158,782	\$75,553,497
Sources of Funds		
General Purpose Revenue	\$0	\$14,831,639
Intergovernmental Revenues	\$0	\$10,393,011
Public Charges for Services	\$0	\$40,118,150
Intergovernmental Charges for Services	\$1,178,900	\$11,915,100
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$23,600
Miscellaneous Revenue	\$4,900	\$2,055,900
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,562,300)
Total - Sources of Funds	\$1,183,800	\$75,892,100
Fund Balance Applied/(Levied)	\$25,018	\$338,603

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
2010 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-09	\$4,149,434	\$2,191,838	\$0	\$2,332	\$51,742	\$0	\$93,895
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$17,848	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,108,978	\$1,703,535	\$134,909	\$0	\$0	\$51,829	\$0
2009 Tax Levy	\$92,925,002	\$0	\$180,700	\$5,292,933	\$4,354,258	\$0	\$0
Estimated 2009 Revenues	\$91,150,042	\$10,299,533	\$2,800	\$0	\$63,139	\$158,274,989	\$179,904
Estimated 2009 Expenditures	(\$134,448,165)	(\$11,898,176)	(\$318,409)	(\$5,292,933)	(\$4,389,444)	(\$211,541,857)	(\$179,120)
Transfers In	\$3,188,803	\$0	\$0	\$0	\$0	\$53,215,039	\$0
Transfers Out	(\$63,226,046)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2010 Levy	\$7,151,952	\$0	\$0	\$0	(\$51,891)	\$0	\$0
Estimated Fund Balance 12-31-09	\$2,000,000	\$2,296,730	\$0	\$2,332	\$45,652	\$0	\$94,679
Estimated Fund Balance 1-1-10	\$2,000,000	\$2,296,730	\$0	\$2,332	\$45,652	\$0	\$94,679
Reserve for Levy Reduction	(\$7,151,952)	\$0	\$0	\$0	\$51,891	\$0	\$0
2010 Tax levy	\$103,635,158	\$0	\$93,400	\$4,891,246	\$4,474,282	\$0	\$0
Estimated 2010 Revenues	\$92,598,512	\$9,494,600	\$2,800	\$0	\$39,000	\$162,891,640	\$175,000
Estimated 2010 Expenditures	(\$129,754,326)	(\$9,670,100)	(\$96,200)	(\$4,891,246)	(\$4,565,173)	(\$216,525,172)	(\$175,000)
Transfers In	\$3,532,300	\$0	\$0	\$0	\$0	\$53,633,532	\$0
Transfers Out	(\$62,859,692)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-10	\$2,000,000	\$2,121,230	\$0	\$2,332	\$45,652	\$0	\$94,679
Amount of Change in Fund Balance 1-1-09 to 12-31-10	(\$2,149,434)	(\$70,608)	\$0	\$0	(\$6,090)	\$0	\$784
Percent Change in Fund Balance 1-1-09 to 12-31-10	-51.80%	-3.22%	0.00%	0.00%	-11.77%	0.00%	0.83%
Fund Balance Change Analysis:							
2009 Estimated Operating Results	(\$9,301,386)	\$104,892	\$0	\$0	\$45,801	\$0	\$784
(Surplus)/Deficit Applied to 2010 Levy	\$7,151,952	\$0	\$0	\$0	(\$51,891)	\$0	\$0
2010 Budgeted Operating Results	\$0	(\$175,500)	\$0	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2009 and estimated December 31, 2010 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2010 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 2009 budget deficit of \$9.3 million.

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

The large percentage changes between the actual January 1, 2009 and estimated December 31, 2010 fund balances in the CDBG Business Loan fund is a result of the loan activity experienced by the fund.

**DANE COUNTY, WISCONSIN
2010 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Land Information	Conservation Fund	Capital Projects
Fund Balance 1-1-09	\$555,938	(\$670,508)	(\$314,697)	\$0	\$487,870	\$423,094	\$207,445
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$669,239	\$314,584	\$0	\$243,550	\$704,918	\$12,144,181
2009 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2009 Revenues	\$1,266,581	\$1,495,584	\$890,440	(\$60,000)	\$1,137,299	\$8,562,091	\$41,072,852
Estimated 2009 Expenditures	(\$1,264,700)	(\$2,164,129)	(\$1,200,024)	\$60,000	(\$1,305,759)	(\$8,598,103)	(\$53,597,547)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2010 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$557,819	(\$669,814)	(\$309,697)	\$0	\$562,960	\$1,092,000	(\$173,069)
Estimated Fund Balance 1-1-10	\$557,819	(\$669,814)	(\$309,697)	\$0	\$562,960	\$1,092,000	(\$173,069)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2010 Revenues	\$1,264,700	\$914,800	\$602,930	\$0	\$780,800	\$1,000,000	\$22,064,456
Estimated 2010 Expenditures	(\$1,264,700)	(\$914,800)	(\$602,930)	(\$30,000)	(\$1,202,503)	(\$1,000,000)	(\$22,064,456)
Transfers In	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	(\$1,092,000)	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-10	\$557,819	(\$669,814)	(\$309,697)	\$0	\$141,257	\$0	(\$173,069)
Amount of Change in Fund Balance 1-1-09 to 12-31-10	\$1,881	\$694	\$5,000	\$0	(\$346,613)	(\$423,094)	(\$380,514)
Percent Change in Fund Balance 1-1-09 to 12-31-10	0.34%	-0.10%	-1.59%	0.00%	-71.05%	-100.00%	-183.43%
Fund Balance Change Analysis:							
2009 Estimated Operating Results	\$1,881	\$694	\$5,000	\$0	\$75,090	\$668,906	(\$380,514)
(Surplus)/Deficit Applied to 2010 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 Budgeted Operating Results	\$0	\$0	\$0	\$0	(\$421,703)	(\$1,092,000)	\$0

The large percentage changes between the actual January 1, 2009 and estimated December 31, 2010 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 \$471,500 of reserves for the Fly Dane Digital Orthophotography and Digital Terrain project and the budgeted decrease in fund balance to pay for operating expenditures.

**DANE COUNTY, WISCONSIN
2010 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital	Solid Waste
Fund Balance 1-1-09	\$10,000	\$437,075	\$205,408,945	\$4,955,959	\$0	\$7,038	\$15,376,640
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,554,147	\$0	\$1,837,006	\$2,586,051	\$22,321	\$1	\$1,432,846
2009 Tax Levy	\$0	\$12,029,200	\$0	\$4,398,579	\$0	\$0	\$0
Estimated 2009 Revenues	\$5,025,000	\$3,824,249	\$21,454,705	\$21,334,907	\$7,411,817	\$0	\$4,868,442
Estimated 2009 Expenditures	(\$6,353,912)	(\$16,664,720)	(\$23,327,819)	(\$28,871,074)	(\$16,745,145)	\$0	(\$6,949,173)
Transfers In	\$0	\$700,000	\$0	\$0	\$9,311,007	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,382,546)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2010 Levy	\$0	(\$325,804)	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$235,235	\$0	\$205,372,837	\$4,404,422	\$0	\$7,039	\$12,346,209
Estimated Fund Balance 1-1-10	\$235,235	\$0	\$205,372,837	\$4,404,422	\$0	\$7,039	\$12,346,209
Reserve for Levy Reduction	\$0	\$325,804	\$0	\$0	\$0	\$0	\$0
2010 Tax levy	\$0	\$10,493,096	\$0	\$5,177,879	\$0	\$0	\$0
Estimated 2010 Revenues	\$2,550,700	\$5,292,100	\$22,586,900	\$16,050,400	\$7,638,461	\$0	\$6,759,800
Estimated 2010 Expenditures	(\$2,550,700)	(\$16,775,400)	(\$20,824,163)	(\$21,228,279)	(\$17,292,221)	\$0	(\$8,048,852)
Transfers In	\$0	\$664,400	\$0	\$0	\$9,653,760	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$184,600)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-10	\$235,235	\$0	\$207,135,574	\$4,404,422	\$0	\$7,039	\$10,872,557
Amount of Change in Fund Balance 1-1-09 to 12-31-10	\$225,235	(\$437,075)	\$1,726,629	(\$551,537)	\$0	\$1	(\$4,504,083)
Percent Change in Fund Balance 1-1-09 to 12-31-10	2252.35%	-100.00%	0.84%	-11.13%	0.00%	0.01%	-29.29%
Fund Balance Change Analysis:							
2009 Estimated Operating Results	\$225,235	(\$111,271)	(\$36,108)	(\$551,537)	\$0	\$1	(\$3,030,431)
(Surplus)/Deficit Applied to 2010 Levy	\$0	(\$325,804)	\$0	\$0	\$0	\$0	\$0
2010 Budgeted Operating Results	\$0	\$0	\$1,762,737	\$0	\$0	\$0	(\$1,473,652)

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 \$550,000 operating deficit in 2009.

The large decrease in the Solid Waste Fund's retained earnings is the result of a projected 2009 operating loss of \$650,000, a budgeted operating loss of \$1.5 million for 2010, and a one-time equity transfer to the General Fund in 2009 of \$2.4 million.

**DANE COUNTY, WISCONSIN
2010 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service	State Special Charges
Fund Balance 1-1-09	\$2,246,572	(\$312,392)	\$5,584,784	(\$1,765,432)	\$442,538	\$489,328	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$264,758	\$150,596	\$0	\$0	\$419,214	\$0	\$0
2009 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,218)
Estimated 2009 Revenues	\$2,103,000	\$1,077,938	\$1,927,000	\$1,302,862	\$2,000	\$4,267,651	\$0
Estimated 2009 Expenditures	(\$1,236,743)	(\$1,199,810)	(\$2,048,230)	(\$2,020,236)	(\$421,214)	(\$4,360,221)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$866,257)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2010 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-09	\$2,511,330	(\$283,668)	\$5,463,554	(\$2,482,806)	\$442,538	\$396,758	(\$30,218)
Estimated Fund Balance 1-1-10	\$2,511,330	(\$283,668)	\$5,463,554	(\$2,482,806)	\$442,538	\$396,758	(\$30,218)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,421)
Estimated 2010 Revenues	\$4,114,800	\$1,183,800	\$2,056,800	\$2,385,800	\$24,800	\$4,106,751	\$44,421
Estimated 2010 Expenditures	(\$737,100)	(\$1,158,782)	(\$2,056,800)	(\$2,185,800)	(\$24,800)	(\$3,824,848)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$3,377,700)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-10	\$2,511,330	(\$258,650)	\$5,463,554	(\$2,282,806)	\$442,538	\$678,661	(\$30,218)
Amount of Change in Fund Balance 1-1-09 to 12-31-10	\$264,758	\$53,742	(\$121,230)	(\$517,374)	\$0	\$189,333	(\$30,218)
Percent Change in Fund Balance 1-1-09 to 12-31-10	11.78%	-17.20%	-2.17%	29.31%	0.00%	38.69%	0.00%
Fund Balance Change Analysis:							
2009 Estimated Operating Results	\$264,758	\$28,724	(\$121,230)	(\$717,374)	\$0	(\$92,570)	(\$30,218)
(Surplus)/Deficit Applied to 2010 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 Budgeted Operating Results	\$0	\$25,018	\$0	\$200,000	\$0	\$281,903	\$0

The large percentage changes between the actual January 1, 2009 and estimated December 31, 2010 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2009 operations and budgeted 2010 operating results. Workers compensation claims are estimated to be significantly higher than budgeted due to a couple of catastrophic claims.

**DANE COUNTY, WISCONSIN
2010 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	<u>State Special Charges</u>	
Fund Balance 1-1-09	\$0	
Reserve for Levy Reduction	\$0	
Reserve For Carryforwards/Encumbrances	\$0	
2009 Tax Levy	(\$30,480)	
Estimated 2009 Revenues	\$30,480	
Estimated 2009 Expenditures	\$0	
Transfers In	\$0	
Transfers Out	\$0	
Fund Balance Reservation	\$0	
(Surplus)/Deficit to be Applied to 2010 Levy	\$0	
Estimated Fund Balance 12-31-09	\$0	
<hr/>		
Estimated Fund Balance 1-1-10	\$0	
Reserve for Levy Reduction	\$0	
2010 Tax levy	(\$23,244)	
Estimated 2010 Revenues	\$23,244	
Estimated 2010 Expenditures	\$0	
Transfers In	\$0	
Transfers Out	\$0	
Fund Balance Reservation	\$0	
Estimated Fund Balance 12-31-10	\$0	
<hr/>		
Amount of Change in Fund Balance 1-1-09 to 12-31-10	\$0	
Percent Change in Fund Balance 1-1-09 to 12-31-10	0.00%	
Fund Balance Change Analysis:		
2009 Estimated Operating Results	\$0	
(Surplus)/Deficit Applied to 2010 Levy	\$0	
2010 Budgeted Operating Results	\$0	

**County of Dane
2010 Budget
Budgeted Positions by Agency**

Agency	2008	2009	2 0 1 0		
			Requested	Recommended	Adopted
Administration	152.7500	150.8500	139.3500	147.3500	147.3500
Airport	71.0000	72.0000	72.0000	72.0000	72.0000
Alliant Energy Center of Dane County	37.5000	36.5000	36.5000	36.5000	36.5000
Board of Health for Madison & Dane County	156.3500	160.3500	160.3500	160.3500	160.3500
Clerk of Courts	107.5000	107.0000	108.0000	106.0000	107.5000
Coroner	7.0000	8.0000	8.0000	8.0000	8.0000
Corporation Counsel	58.5000	60.5000	61.5000	61.5000	61.5000
County Board	4.2500	4.2500	4.2500	4.2500	4.2500
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
County Executive	13.0000	13.0000	13.0000	13.0000	13.0000
Dane County Henry Vilas Zoo	17.0000	17.0000	20.0000	20.0000	20.0000
District Attorney	54.9000	56.1000	56.1000	56.1000	56.1000
Emergency Management	9.5000	10.0000	10.0000	10.0000	10.0000
Extension	9.8000	9.8000	9.8000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	543.4500	549.0500	535.3500	549.3500	549.3500
Juvenile Court Program	33.2000	33.2000	33.2000	33.2000	33.2000
Land and Water Resources	51.0000	50.0000	48.0000	50.0000	50.0000
Land Information Office	4.7500	4.7500	4.7500	4.7500	4.7500
Library	7.2500	7.2500	7.0500	7.0500	7.0500
Planning & Development	28.0500	27.0500	24.0500	26.0500	26.0500
Public Safety Communications	77.0000	87.0000	87.0000	87.0000	87.0000
Public Works, Highway and Transportation	151.5000	150.5000	150.5000	150.5000	150.5000
Register of Deeds	18.6000	17.3500	17.3500	17.3500	19.3500
Sheriff	563.5000	570.5000	570.5000 *	570.5000 *	570.5000 *
Solid Waste	19.0000	20.0000	20.0000	20.0000	20.0000
Treasurer	5.0000	5.0000	6.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
Total Positions	2,223.1000	2,248.7500	2,224.3500	2,248.3500	2,251.8500

* Five positions were removed from the base budget; department requested the positions be reinstated in 2010.

Note: The 2010 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2010 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	-1.0000	-1.0000	-1.0000	Janitor (<i>GPR Reduction</i>)	G 9	(\$60,800)	(\$60,800)	(\$60,800)
Weapons Screening	-1.0000	0.0000	0.0000	Lead Weapons Screener (<i>GPR Reduction</i>)	G 8	(\$68,000)	\$0	\$0
	-0.5000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$21,150)	\$0	\$0
	-0.5000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$21,150)	\$0	\$0
	-1.0000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$57,950)	\$0	\$0
	-1.0000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$57,950)	\$0	\$0
	-1.0000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$49,600)	\$0	\$0
	-1.0000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$49,600)	\$0	\$0
	-1.0000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$62,500)	\$0	\$0
	-0.5000	0.0000	0.0000	Weapons Screener (<i>GPR Reduction</i>)	G 3-6	(\$19,800)	\$0	\$0
	0.0000	0.0000	0.0000	Network Systems Programmer (<i>Reclassify to Help Desk Technician P 7-9</i>)	P 9-11	(\$41,500)	(\$41,500)	(\$41,500)
	0.0000	0.0000	0.0000	Senior Systems Administrator (<i>Reclassify to Information Services Manager-Technology Services M 14</i>)	P 12-13	\$4,800	\$4,800	\$4,800
	0.0000	0.0000	0.0000	Information Services Manager -Technology (<i>Reclassify to Senior Security Administrator P 12-13</i>)	M 14	(\$12,000)	(\$12,000)	(\$12,000)
Consolidated Food Service	-1.0000	-1.0000	-1.0000	Cook	G 11	(\$61,700)	(\$61,700)	(\$61,700)
	-1.0000	-1.0000	-1.0000	Food Service Helper	G 8	(\$59,000)	(\$59,000)	(\$59,000)
	-0.5000	-0.5000	-0.5000	Food Service Helper	G 8	(\$29,300)	(\$29,300)	(\$29,300)
	-0.5000	0.0000	0.0000	Food Service Helper	G 8	(\$19,300)	\$0	\$0
Administration Total	-11.5000	-3.5000	-3.5000			(\$686,500)	(\$259,500)	(\$259,500)
Clerk of Courts								
Court Commissioner Center	0.0000	-1.0000	0.0000	Court Manager (<i>Some IV-D Revenues</i>)	M 9	\$0	(\$77,624)	(\$1,700)
Alternatives to Incarceration	1.0000	0.0000	0.0000	Social Worker	SW 16-18-20	\$64,894	\$0	\$0
	0.0000	0.0000	0.5000	Social Worker (<i>position effective 7-1-10</i>)	SW 16-18-20	\$0	\$0	\$15,600
Clerk of Courts Total	1.0000	-1.0000	0.5000			\$64,894	(\$77,624)	\$13,900
Coroner	0.0000	0.0000	0.0000	Forensic Pathologist (<i>Removes funding; position authority to remain,</i>	M/C	(\$198,900)	(\$198,900)	(\$198,900)
Coroner Total	0.0000	0.0000	0.0000			(\$198,900)	(\$198,900)	(\$198,900)
Corporation Counsel								
Permanency Planning	1.0000	1.0000	1.0000	Clerk I-II (<i>Partial outside funding IV-E,</i>	G 7-10	\$37,400	\$37,400	\$37,400
Corporation Counsel Total	1.0000	1.0000	1.0000			\$37,400	\$37,400	\$37,400
County Executive								
Office of Equal Opportunity	0.2500	0.2500	0.2500	Outreach Services Specialist (<i>Reallocate from Equal Opportunity Employment Specialist</i>	M 5	\$13,907	\$13,907	\$13,907
	-0.2500	-0.2500	-0.2500	Equal Opportunity Employment Specialist (<i>Reallocate to Outreach Services Specialist,</i>	P 6	(\$26,745)	(\$26,745)	(\$26,745)
County Executive Total	0.0000	0.0000	0.0000			(\$12,838)	(\$12,838)	(\$12,838)

COUNTY OF DANE
2010 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Dane County Henry Vilas Zoo								
	1.0000	1.0000	1.0000	Facilities & Animal Life Support Technician <i>(Funded by Zoological Society Revenue)</i>	F 18	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Deputy Director <i>(Funded by Zoological Society Revenue) Position effective 4-1-10</i>	M 12	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Zoo Keeper <i>(Funded by Zoological Society Revenue) Position effective 4-1-10</i>	F 14	\$0	\$0	\$0
Dane County Henry Vilas Zoo Total	3.0000	3.0000	3.0000			\$0	\$0	\$0
Extension								
	0.0000	0.0000	0.0000	County Extension Agent <i>(GPR Reduction)</i> <i>(Removes funding; position authority to remain)</i>	M 11-12	(\$44,072)	(\$44,072)	(\$44,072)
Extension Total	0.0000	0.0000	0.0000			(\$44,072)	(\$44,072)	(\$44,072)
Human Services								
Administration	-0.7000	-0.7000	-0.7000	Public Relations Manager	M 13	(\$80,600)	(\$80,600)	(\$80,600)
	-1.0000	-1.0000	-1.0000	Clerk IV	G 15	(\$66,500)	(\$66,500)	(\$66,500)
	-0.3000	-0.3000	-0.3000	Public Relations Manager <i>(transfer to Adult Community; added to Community Coordinator/Process Evaluator position M 9)</i>	M 13	(\$19,500)	(\$19,500)	(\$19,500)
	0.1000	0.1000	0.1000	Clerk Typist I-II <i>(Transfer from Economic Support)</i>	G 7-10	\$5,700	\$5,700	\$5,700
Children, Youth & Family	-1.0000	0.0000	0.0000	Clerk Typist I-II	G 7-10	(\$66,500)	\$0	\$0
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II <i>(Transfer to Economic Assistance & Work Services)</i>	G 7-10	(\$7,200)	(\$7,200)	(\$7,200)
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II <i>(Transfer to Economic Assistance & Work Services)</i>	G 7-10	(\$7,100)	(\$7,100)	(\$7,100)
	-0.1000	-0.1000	-0.1000	Clerk Typist III <i>(Transfer to Economic Assistance & Work Services)</i>	G 13	(\$6,500)	(\$6,500)	(\$6,500)
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II <i>(Transfer to Economic Assistance & Work Services)</i>	G 7-10	(\$7,000)	(\$7,000)	(\$7,000)
	0.2000	0.2000	0.2000	Clerk Typist III <i>(Transfer from Economic Assistance & Work Services)</i>	G 13	\$14,600	\$14,600	\$14,600
	-1.0000	0.0000	0.0000	Social Worker	SW 16-18-20	(\$68,800)	\$0	\$0
	-1.0000	0.0000	0.0000	Social Worker	SW 16-18-20	(\$68,800)	\$0	\$0
	-1.0000	-1.0000	-1.0000	Americorp Coordinator	M 7	(\$77,700)	(\$77,700)	(\$77,700)
	-0.1000	-0.1000	-0.1000	Social Work Supervisor <i>(Transfer to Children Come First)</i>	SW 16-18-20	(\$9,900)	(\$9,900)	(\$9,900)
Children Come First	0.1000	0.1000	0.1000	Social Work Supervisor <i>(Transfer from Children, Youth & Family)</i>	SW 16-18-20	\$9,900	\$9,900	\$9,900
Adult Community Services	-0.2500	0.0000	0.0000	Paralegal	G 17	(\$19,400)	\$0	\$0
	-1.0000	0.0000	0.0000	Clerk Typist I-II	G 7-10	(\$66,500)	\$0	\$0
Adult Community Services <i>(continued)</i>	-0.2500	-0.2500	-0.2500	Social Worker <i>(Transfer to Develop. Disabilities-Adult,</i>	SW 16-18-20	(\$23,500)	(\$23,500)	(\$23,500)
	0.2500	0.2500	0.2500	Social Worker <i>(Transfer from Develop. Disabilities-Children,</i>	SW 16-18-20	\$23,500	\$23,500	\$23,500
	-1.0000	0.0000	0.0000	Social Services Technician <i>(Adopted is to reclassify position to a Social Worker SW 16-18-20)</i>	G 18	(\$80,600)	\$0	\$0
	0.3000	0.3000	0.3000	Committee Coordinator/Process Evaluator <i>(From Public Relations Manager, Administration Division)</i>	M 9	\$19,500	\$19,500	\$19,500
Badger Prairie Health Care Center	-1.0000	0.0000	0.0000	Security Worker	G 10	(\$60,300)	\$0	\$0
	-0.5000	0.0000	0.0000	Security Worker	G 10	(\$30,600)	\$0	\$0
	-1.0000	0.0000	0.0000	Certified Occupational Therapy Assistant	G 18	(\$80,400)	\$0	\$0
	-1.0000	0.0000	0.0000	Occupational Therapist	N 18	(\$98,400)	\$0	\$0

COUNTY OF DANE
2010 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)								
Economic Assistance & Work Services	-1.0000	0.0000	0.0000	Clerk Typist I-II	G 7-10	(\$29,925)	\$0	\$0
	0.1000	0.1000	0.1000	Clerk Typist I-II (<i>Transfer from Children, Youth & Family,</i>	G 7-10	\$7,200	\$7,200	\$7,200
	0.1000	0.1000	0.1000	Clerk Typist I-II (<i>Transfer from Children, Youth & Family,</i>	G 7-10	\$7,100	\$7,100	\$7,100
	-0.2000	-0.2000	-0.2000	Clerk Typist III (<i>Transfer to Children, Youth & Family</i>)	G 13	(\$14,600)	(\$14,600)	(\$14,600)
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II (<i>Transfer to Administration</i>)	G 7-10	(\$5,700)	(\$5,700)	(\$5,700)
	0.1000	0.1000	0.1000	Clerk Typist III (<i>Transfer from Children, Youth & Families,</i>	G 13	\$6,500	\$6,500	\$6,500
	0.1000	0.1000	0.1000	Clerk Typist I-II (<i>Transfer from Children, Youth & Families,</i>	G 7-10	\$7,000	\$7,000	\$7,000
	-1.0000	-1.0000	-1.0000	Lead Economic Support Specialist (<i>Outside funding</i>)	G 17	\$0	\$0	\$0
	0.0000	1.0000	1.0000	Economic Support Specialist (<i>Contingent on continued W-2 Revenue</i>)	G 15	\$0	\$0	\$0
	0.0000	1.0000	1.0000	Economic Support Specialist (<i>Contingent on continued W-2 Revenue</i>)	G 15	\$0	\$0	\$0
	0.0000	1.0000	1.0000	Economic Support Specialist (<i>Contingent on continued W-2 Revenue</i>)	G 15	\$0	\$0	\$0
	0.0000	1.0000	1.0000	Economic Support Specialist (<i>Contingent on continued W-2 Revenue</i>)	G 15	\$0	\$0	\$0
	-0.2500	0.0000	0.0000	Paralegal (<i>Partial outside funding,</i>	G 17	(\$8,730)	\$0	\$0
Human Services Total	-13.7000	0.3000	0.3000			(\$903,755)	(\$224,800)	(\$224,800)
Land & Water Resources								
Land Acquisition	-1.0000	0.0000	0.0000	Facilities Planner & Real Estate Officer (<i>GPR Reduction</i>)	P 11	(\$89,500)	\$0	\$0
Parks	0.0000	0.0000	0.0000	Arborist/Naturalist (<i>Recommendation: Position unfunded for 2010,</i>	G 15	\$0	(\$77,600)	(\$77,600)
Conservation	-1.0000	0.0000	0.0000	Erosion Control Specialist (<i>GPR Reduction</i>)	P 5-6	(\$45,100)	\$0	\$0
Land & Water Resources Total	-2.0000	0.0000	0.0000			(\$134,600)	(\$77,600)	(\$77,600)
Library								
	-0.2000	-0.2000	-0.2000	Library Assistant (<i>GPR Reduction</i>)	G 13	(\$12,883)	(\$12,883)	(\$12,883)
Library Total	-0.2000	-0.2000	-0.2000			(\$12,883)	(\$12,883)	(\$12,883)
Planning & Development								
Records & Support	0.0000	0.0000	0.0000	Land Records Administrator (<i>Reclassification to M 12</i>)	M 11	\$3,962	\$3,962	\$3,962
	-1.0000	0.0000	0.0000	Land Records Specialist (<i>GPR Reduction</i>)	G 15	(\$49,900)	\$0	\$0
Planning	-1.0000	0.0000	0.0000	Senior Planner (<i>GPR Reduction</i>)	P 11	(\$77,290)	\$0	\$0
Zoning & Plat Review	-1.0000	-1.0000	-1.0000	Zoning Inspector	G 16	(\$61,366)	(\$61,366)	(\$61,366)
	0.0000	0.0000	0.0000	Plat Review Officer (<i>Reclassify to Assistant Zoning Administrator G 19</i>)	P 11	(\$12,087)	(\$12,087)	(\$12,087)
	0.0000	0.0000	0.0000	Zoning Inspector (<i>Position to be eliminated upon filling of Assistant Zoning Administrator position</i>)	G 16	(\$73,125)	(\$73,125)	(\$73,125)
	0.0000	0.0000	0.0000	Zoning Administrator (<i>Reclassify to M 12</i>)	M 11	\$6,396	\$6,396	\$6,396
Planning & Development Total	-3.0000	-1.0000	-1.0000			(\$263,410)	(\$136,220)	(\$136,220)
Public Works, Highway and Transportation								
	0.0000	0.0000	0.0000	Fleet/Maintenance Superintendent (<i>Rrequest to reclassify to Operations Manager M 12</i>) (<i>Recommendation is to deny reclassification</i>)	M 10	\$8,100	\$0	\$0
	0.0000	0.0000	0.0000	Maintenance Superintendent (<i>Request is to reclassify to Assistant Maintenance Superintendent M 10</i>) (<i>Recommendation is to deny reclassification</i>)	M 11	(\$5,300)	\$0	\$0
	0.0000	0.0000	0.0000	Engineering Technician (<i>Removes funding; position authority to remain,</i>	F 18	(\$69,584)	(\$69,584)	(\$69,584)

COUNTY OF DANE
2010 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Public Works, Highway and Transportation (continued)								
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$63,413)	(\$63,413)	(\$63,413)
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$75,651)	(\$75,651)	(\$75,651)
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$74,065)	(\$74,065)	(\$74,065)
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$65,015)	(\$65,015)	(\$65,015)
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$62,877)	(\$62,877)	(\$62,877)
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$66,914)	(\$66,914)	(\$66,914)
	0.0000	0.0000	0.0000	Highway Worker (Removes funding; position authority to remain) (GPR Reduction,	F 12-13	(\$77,197)	(\$77,197)	(\$77,197)
	0.0000	0.0000	0.0000	Skilled Laborer (Removes funding; position authority to remain) (GPR Reduction,	F 14	(\$64,903)	(\$64,903)	(\$64,903)
	0.0000	0.0000	0.0000	Skilled Laborer (Removes funding; position authority to remain) (GPR Reduction,	F 14	(\$61,353)	(\$61,353)	(\$61,353)
	0.0000	0.0000	0.0000	Skilled Laborer (Removes funding; position authority to remain) (GPR Reduction,	F 14	(\$65,668)	(\$65,668)	(\$65,668)
	0.0000	0.0000	0.0000	Highway Stockroom Assistant (Removes funding position authority to remain, (GPR Reduction)	F 13	(\$63,841)	(\$63,841)	(\$63,841)
Public Works, Highway & Transportation Total	0.0000	0.0000	0.0000			(\$807,681)	(\$810,481)	(\$810,481)
Register of Deeds								
	0.0000	0.0000	0.0000	Real Estate Clerk (Removes funding; 0.15 position authority to remain) (GPR Reduction,	G 13	(\$10,147)	(\$10,147)	(\$10,147)
	0.0000	0.0000	0.0000	Real Estate Clerk (Removes funding; 0.2 position authority to remain) (GPR Reduction,	G 13	(\$12,486)	(\$12,486)	(\$12,486)
	0.0000	0.0000	1.0000	Real Estate Clerk (Dependent upon receipt of revenue to be authorized by State Legislature)	G 13	\$0	\$0	\$0
	0.0000	0.0000	1.0000	Real Estate Clerk (Dependent upon receipt of revenue to be authorized by State Legislature)	G 13	\$0	\$0	\$0
Register of Deeds	0.0000	0.0000	2.0000			(\$22,633)	(\$22,633)	(\$22,633)
Sheriff								
Support Services	1.0000	1.0000	1.0000	Deputy Sheriff III (unfunded position; contingent on staffing study results,	L 16	\$0	\$0	\$0
Security Services	1.0000	1.0000	1.0000	Deputy Sheriff I-II (unfunded position; contingent on staffing study results;	L 15	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Deputy Sheriff I-II (unfunded position; contingent on staffing study results;	L 15	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Deputy Sheriff I-II (unfunded position; contingent on staffing study results;	L 15	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Deputy Sheriff I-II (unfunded position; contingent on staffing study results;	L 15	\$0	\$0	\$0
Sheriff	5.0000	5.0000	5.0000			\$0	\$0	\$0
Treasurer								
	1.0000	1.0000	1.0000	Account Clerk II	G 14	\$65,300	\$65,300	\$65,300
Treasurer	1.0000	1.0000	1.0000			\$65,300	\$65,300	\$65,300
Totals	-19.4000	4.6000	8.1000			(\$2,919,678)	(\$1,774,851)	(\$1,683,327)

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

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$379,988	\$49,237,977	(\$48,857,989) 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$0	\$85,600
Operating Expenses	\$0	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$294,388
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$328,600	\$0	\$0	\$328,600	\$0	\$243,000	\$379,988
PROGRAM REVENUE								
Taxes	\$45,182,698	\$45,270,443	\$0	\$0	\$45,270,443	\$5,969,720	\$43,179,171	\$40,308,843
Intergovernmental Revenue	\$7,377,174	\$7,338,389	\$0	\$0	\$7,338,389	\$527,856	\$7,342,659	\$7,198,934
Licenses & Permits	\$164,425	\$243,000	\$0	\$0	\$243,000	(\$0)	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$114,925	\$133,200	\$0	\$0	\$133,200	\$66,899	\$137,559	\$83,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,322,267	\$2,674,000	\$0	\$0	\$2,674,000	(\$46)	\$1,574,000	\$1,404,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,161,489	\$55,659,032	\$0	\$0	\$55,659,032	\$6,564,428	\$52,476,389	\$49,237,977
GPR SUPPORT	(\$54,161,489)	(\$55,330,432)			(\$55,330,432)			(\$48,857,989)
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#	2010 Base	Net Decision Items							2010 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	\$243,000	\$51,388	\$0	\$0	\$0	\$0	\$0	\$0	\$294,388
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$328,600	\$51,388	\$0	\$0	\$0	\$0	\$0	\$0	\$379,988
PROGRAM REVENUE									
Taxes	\$45,270,443	\$0	\$0	(\$4,961,600)	\$0	\$0	\$0	\$0	\$40,308,843
Intergovernmental Revenue	\$7,246,389	\$44,532	\$216,400	\$0	\$0	(\$308,387)	\$0	\$0	\$7,198,934
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,404,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,847,032	\$44,532	\$216,400	(\$4,961,600)	\$0	(\$308,387)	\$1,400,000	\$0	\$49,237,977
GPR SUPPORT	(\$52,518,432)	\$6,856	(\$216,400)	\$4,961,600	\$0	\$308,387	(\$1,400,000)	\$0	(\$48,857,989)
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
2010 BUDGET BASE		\$328,600	\$52,847,032	(\$52,518,432)
DI #	GENL-CNTY-1			
DEPT	State Aid - Exempt Computer Equipment	\$0	\$0	\$0
EXEC	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2010 Recommended Tax Levy. Als provide funds for Dane County's portion of the refund of property taxes to Walgreen's related to the property tax assessment on their buildings within the City of Madison.	\$51,388	\$44,532	\$6,856
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$51,388	\$44,532	\$6,856

Dept:		General County	03	Fund Name:		General Fund
Prgm:		General County	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	Indirect Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust Indirect Cost Plan revenues based on the new Indirect Cost Plan.			\$0	\$216,400	(\$216,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-2				\$0	\$216,400	(\$216,400)
DI #	GENL-CNTY-3	Sales Tax Revenue				
DEPT				\$0	\$0	\$0
EXEC	Based on 2009 receipts through September and published economic data, including Wisconsin Department of Revenue projections, decrease the amount of Sales Tax Revenue to be anticipated in 2010.			\$0	(\$4,961,600)	\$4,961,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-3				\$0	(\$4,961,600)	\$4,961,600
DI #	GENL-CNTY-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # GENL-CNTY-4				\$0	\$0	\$0

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	State Shared Revenues			
DEPT			\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2010 to reflect the estimate provided by the Wisconsin Department of Revenue.		\$0	(\$308,387)	\$308,387
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-5			\$0	(\$308,387)	\$308,387
DI #	GENL-CNTY-6	Excess Property Sales			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue a total of \$1,400,000 for the sale of the Stoughton Human Services Building (\$900,000) and the Ballweg Property (\$500,000).		\$0	\$1,400,000	(\$1,400,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-6			\$0	\$1,400,000	(\$1,400,000)

2010 ADOPTED BUDGET	\$379,988	\$49,237,977	(\$48,857,989)
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County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Legislative Services	4.250	\$809,288	\$0	\$809,288 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$684,248	\$709,000	\$0	\$0	\$709,000	\$217,706	\$711,460	\$695,500
Operating Expenses	\$74,684	\$73,232	\$0	\$0	\$73,232	\$48,104	\$58,555	\$72,732
Contractual Services	\$137,154	\$67,549	\$0	\$0	\$67,549	\$33,210	\$65,549	\$41,056
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$896,086	\$849,781	\$0	\$0	\$849,781	\$299,020	\$835,564	\$809,288
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	\$896,086	\$849,781			\$849,781			\$809,288
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$718,400	(\$600)	(\$1,500)	\$0	\$0	\$0	\$0	(\$20,800)	\$695,500
Operating Expenses	\$47,739	\$25,493	(\$500)	\$0	\$0	\$0	\$0	\$0	\$72,732
Contractual Services	\$67,549	(\$25,493)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$41,056
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$833,688	(\$600)	(\$3,000)	\$0	\$0	\$0	\$0	(\$20,800)	\$809,288
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	\$833,688	(\$600)	(\$3,000)	\$0	\$0	\$0	\$0	(\$20,800)	\$809,288
F.T.E. STAFF	4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

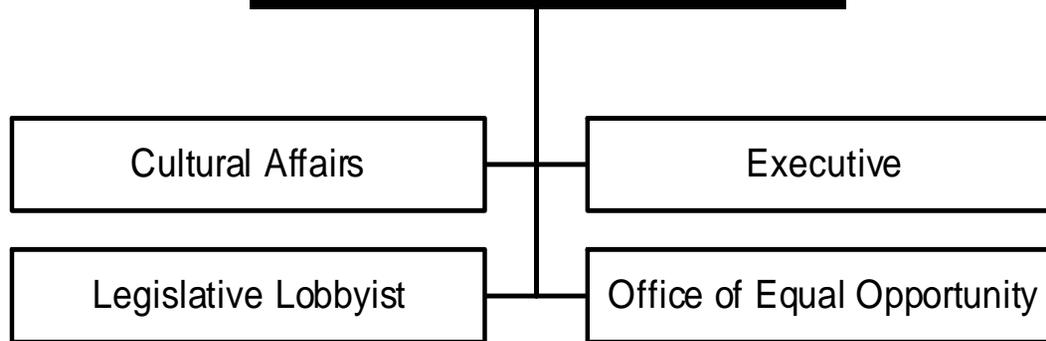
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$833,688	\$0	\$833,688
DI #	COBD-LEG-1 Required Expenditure Reduction			
DEPT	Reduce Auditing Services POS line by \$25,293 to meet 3% GPR Target.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-1		(\$600)	\$0	(\$600)

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	Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Reduce expenditures by \$3,000 as identified by the Department.		(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-2			(\$3,000)	\$0	(\$3,000)
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	Funding for Auditing Services			
DEPT		Restore funding for Auditing Services to the 2008 level.	\$50,493	\$0	\$50,493
EXEC		Deny the request to increase expenditures for Auditing Services. The request cannot be funded based on countywide priorities.	(\$50,493)	\$0	(\$50,493)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-6			\$0	\$0	\$0
DI #	COBD-LEG-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$20,800)	\$0	(\$20,800)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-7			(\$20,800)	\$0	(\$20,800)
2010 ADOPTED BUDGET			\$809,288	\$0	\$809,288

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Executive	8.000	\$840,793	\$40,700	\$800,093
Legislative Lobbyist	1.000	\$109,100	\$0	\$109,100
Office of Equal Opportunity	3.000	\$302,827	\$10,000	\$292,827
Cultural Affairs	1.000	\$569,010	\$327,071	\$241,939
County Executive - Total	13.000	\$1,821,730	\$377,771	\$1,443,959 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$748,649	\$820,300	\$0	\$0	\$820,300	\$229,735	\$776,724	\$819,975
Operating Expenses	\$16,524	\$17,869	\$0	\$0	\$17,869	\$6,810	\$17,748	\$17,869
Contractual Services	\$2,300	\$2,949	\$0	\$0	\$2,949	\$0	\$2,949	\$2,949
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$767,474	\$841,118	\$0	\$0	\$841,118	\$236,545	\$797,421	\$840,793
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,700	\$0	\$0	\$40,700	\$0	\$40,700	\$40,700
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	\$40,700	\$0	\$0	\$40,700	\$0	\$40,700	\$40,700
GPR SUPPORT	\$767,474	\$800,418			\$800,418			\$800,093
F.T.E. STAFF	7.500	8.000					8.000	8.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: County Executive	102/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$869,800	(\$1,500)	\$0	\$0	(\$25,325)	\$0	\$0	(\$23,000)	\$819,975
Operating Expenses	(\$6,144)	\$0	\$0	\$0	\$24,013	\$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	\$866,605	(\$1,500)	\$0	\$0	(\$1,312)	\$0	\$0	(\$23,000)	\$840,793
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,700
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	\$40,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,700
GPR SUPPORT	\$825,905	(\$1,500)	\$0	\$0	(\$1,312)	\$0	\$0	(\$23,000)	\$800,093
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$866,605	\$40,700	\$825,905
DI #	EXEC-EXEC-1	Health & Retirement Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-1			(\$1,500)	\$0	(\$1,500)

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	Energy Block Grant Admin Revenue			
DEPT			\$0	\$0	\$0
EXEC	Reduce Capital Project Management Revenue and create Energy Block Grant Admin. Revenue.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$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	Delay filling of Executive Assistant position until 4/1/10.			
DEPT	Delay Filling Vacant Executive Assistant Position until 4/1/2010 to generate savings to meet the GPR Target.		(\$1,312)	\$0	(\$1,312)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-4			(\$1,312)	\$0	(\$1,312)

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # EXEC-EXEC-5				\$0	\$0	\$0
DI #	EXEC-EXEC-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # EXEC-EXEC-6				\$0	\$0	\$0
DI #	EXEC-EXEC-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$23,000)	\$0	(\$23,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-EXEC-7				(\$23,000)	\$0	(\$23,000)
2010 ADOPTED BUDGET				\$840,793	\$40,700	\$800,093

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$105,876	\$109,700	\$0	\$0	\$109,700	\$30,214	\$109,294	\$108,100
Operating Expenses	\$464	\$1,000	\$0	\$0	\$1,000	\$180	\$445	\$1,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$106,340	\$110,700	\$0	\$0	\$110,700	\$30,395	\$109,739	\$109,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$106,340	\$110,700			\$110,700			\$109,100
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$111,000	\$300	\$0	\$0	\$0	\$0	\$0	(\$3,200)	\$108,100
Operating Expenses	\$1,000	\$0	\$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	\$112,000	\$300	\$0	\$0	\$0	\$0	\$0	(\$3,200)	\$109,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$112,000	\$300	\$0	\$0	\$0	\$0	\$0	(\$3,200)	\$109,100
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$112,000	\$0	\$112,000
DI #	EXEC-LOBY-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		\$300	\$0	\$300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-LOBY-1			\$300	\$0	\$300

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

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

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-LOBY-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-LOBY-5			\$0	\$0	\$0
DI #	EXEC-LOBY-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-LOBY-6			\$0	\$0	\$0
DI #	EXEC-LOBY-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$3,200)	\$0	(\$3,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-LOBY-7			(\$3,200)	\$0	(\$3,200)
2010 ADOPTED BUDGET			\$109,100	\$0	\$109,100

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$319,077	\$302,700	\$0	\$0	\$302,700	\$74,921	\$267,267	\$283,800
Operating Expenses	\$20,640	\$19,027	\$958	\$0	\$19,985	\$3,420	\$20,995	\$19,027
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$339,717	\$321,727	\$958	\$0	\$322,685	\$78,342	\$288,262	\$302,827
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$10,000	\$0	\$0	\$10,000	(\$0)	\$10,000	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
GPR SUPPORT	\$329,717	\$311,727			\$312,685			\$292,827
F.T.E. STAFF	3.500	3.000					3.000	3.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$305,000	(\$300)	\$0	\$0	(\$12,800)	\$0	\$0	(\$8,100)	\$283,800
Operating Expenses	\$6,355	\$0	\$0	\$0	\$12,672	\$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	\$311,355	(\$300)	\$0	\$0	(\$128)	\$0	\$0	(\$8,100)	\$302,827
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	\$301,355	(\$300)	\$0	\$0	(\$128)	\$0	\$0	(\$8,100)	\$292,827
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
2010 BUDGET BASE			\$311,355	\$10,000	\$301,355
DI #	EXEC-EQOP-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EQOP-1			(\$300)	\$0	(\$300)

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	Position Reallocations.			
DEPT	Position Adjustments - Reallocate .25 FTE from position #2331, Equal Opportunity Employment Specialist, to position #2537, Outreach Services Specialist, and delay hiring position #2331, Equal Opportunity Employment Specialist until 1/1/11.		(\$128)	\$0	(\$128)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EQOP-4			(\$128)	\$0	(\$128)

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-EQOP-5			\$0	\$0	\$0
DI #	EXEC-EQOP-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-EQOP-6			\$0	\$0	\$0
DI #	EXEC-EQOP-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$8,100)	\$0	(\$8,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EQOP-7			(\$8,100)	\$0	(\$8,100)

2010 ADOPTED BUDGET			\$302,827	\$10,000	\$292,827
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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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$115,185	\$120,400	\$0	\$0	\$120,400	\$33,965	\$119,553	\$119,800
Operating Expenses	\$55,570	\$36,460	\$6,719	\$0	\$43,179	\$13,119	\$64,304	\$40,460
Contractual Services	\$453,496	\$455,000	\$6,504	\$0	\$461,504	(\$1,715)	\$461,504	\$408,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$624,251	\$611,860	\$13,223	\$0	\$625,083	\$45,369	\$645,361	\$569,010
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	\$349,120	\$357,071	\$0	\$0	\$357,071	\$231,590	\$335,816	\$327,071
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	\$349,120	\$357,071	\$0	\$0	\$357,071	\$231,590	\$335,816	\$327,071
GPR SUPPORT	\$275,131	\$254,789			\$268,012			\$241,939
F.T.E. STAFF	1.000	1.000					1.000	1.000

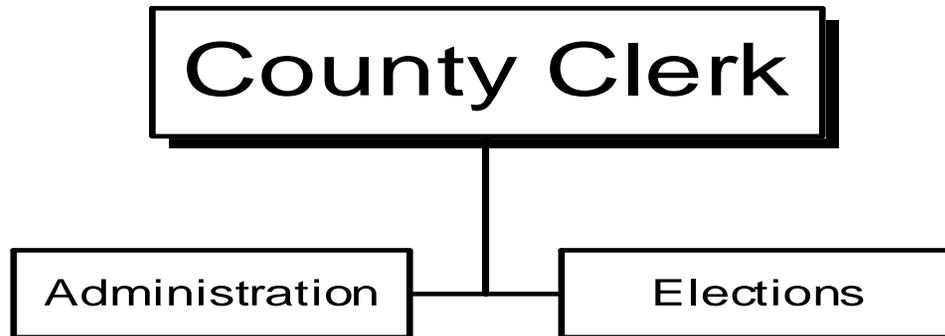
Dept: County Executive	09								Fund Name: General Fund
Prgm: Cultural Affairs	108/3								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$123,000	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$119,800
Operating Expenses	\$28,816	\$8,250	\$2,394	\$0	\$0	\$0	\$1,000	\$0	\$40,460
Contractual Services	\$455,000	(\$11,250)	(\$45,000)	\$0	\$0	\$0	\$10,000	\$0	\$408,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$606,816	(\$3,200)	(\$42,606)	\$0	\$0	\$0	\$11,000	(\$3,000)	\$569,010
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	\$357,071	(\$3,000)	(\$38,000)	\$0	\$0	\$0	\$11,000	\$0	\$327,071
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	\$357,071	(\$3,000)	(\$38,000)	\$0	\$0	\$0	\$11,000	\$0	\$327,071
GPR SUPPORT	\$249,745	(\$200)	(\$4,606)	\$0	\$0	\$0	\$0	(\$3,000)	\$241,939
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
2010 BUDGET BASE		\$606,816	\$357,071	\$249,745
DI #	EXEC-CULT-1 Reduce Expenditures to Meet GPR Target			
DEPT	Reduce Grants-in-Aid expenditure by \$5,250 towards meeting the GPR Target. Also, reallocate \$6,000 from the Grants-in-Aid line to a new line for Software Maintenance and eliminate the Publication Royalties expenditure and revenue lines as they are longer necessary.	(\$3,000)	(\$3,000)	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-CULT-1		(\$3,200)	(\$3,000)	(\$200)

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 adjustments			
DEPT	Reduce outside funding of grants program by \$45,000 due to private funding decrease. Also, increase Calendar Donation Revenue by \$7,000 for an additional calendar sponsorship. \$2,394 will be used to meet the GPR Target.		(\$42,606)	(\$38,000)	(\$4,606)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-CULT-2			(\$42,606)	(\$38,000)	(\$4,606)
DI #	EXEC-CULT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-CULT-3			\$0	\$0	\$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	Intern Funding/Special Events Funding			
DEPT		Increase revenue and expenditures for private funding to support Bolz Internship and for Cultural Affairs Recognition Event.	\$11,000	\$11,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-CULT-6			\$11,000	\$11,000	\$0
DI #	EXEC-CULT-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-CULT-7			(\$3,000)	\$0	(\$3,000)
2010 ADOPTED BUDGET			\$569,010	\$327,071	\$241,939



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$397,839	\$164,650	\$233,189	
Elections	0.500	\$232,045	\$85,375	\$146,670	
County Clerk - Total	4.750	\$629,884	\$250,025	\$379,859	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$339,626	\$358,600	\$0	\$0	\$358,600	\$99,552	\$356,597	\$349,300
Operating Expenses	\$19,380	\$25,320	\$0	\$2,900	\$28,220	\$4,558	\$17,533	\$25,320
Contractual Services	\$21,304	\$11,219	\$10,450	\$0	\$21,669	\$4,633	\$21,669	\$23,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$380,309	\$395,139	\$10,450	\$2,900	\$408,489	\$108,744	\$395,799	\$397,839
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	(\$0)	\$0	\$2,900	\$2,900	(\$0)	\$0	\$0
Licenses & Permits	\$105,305	\$114,500	\$0	\$0	\$114,500	\$19,050	\$97,120	\$118,250
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$24,998	\$22,200	\$0	\$0	\$22,200	\$5,239	\$22,200	\$43,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,097	\$2,900	\$0	\$0	\$2,900	\$20	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$132,400	\$139,600	\$0	\$2,900	\$142,500	\$24,309	\$122,220	\$164,650
GPR SUPPORT	\$247,910	\$255,539			\$265,989			\$233,189
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$359,400	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$9,500)	\$349,300
Operating Expenses	\$16,264	\$0	\$0	\$9,056	\$0	\$0	\$0	\$0	\$25,320
Contractual Services	\$11,219	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$23,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$386,883	(\$600)	\$12,000	\$9,056	\$0	\$0	\$0	(\$9,500)	\$397,839
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	\$3,750	\$0	\$0	\$0	\$0	\$118,250
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$22,200	\$0	\$10,000	\$11,300	\$0	\$0	\$0	\$0	\$43,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,600	\$0	\$10,000	\$15,050	\$0	\$0	\$0	\$0	\$164,650
GPR SUPPORT	\$247,283	(\$600)	\$2,000	(\$5,994)	\$0	\$0	\$0	(\$9,500)	\$233,189
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
2010 BUDGET BASE			\$386,883	\$139,600	\$247,283
DI #	CLRK-ADMN-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ADMN-1			(\$600)	\$0	(\$600)

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	Ads for Plat Books/Publication Expense			
DEPT	Plat Book Advertisement and Publication Expense. We are being very aggressive on getting ads for the plat book which we now produce in house. We expect to take in \$10,000 in ads for the new book which will be produced in 2010. These books are produced every other year so the advertising income is for a 2 year period and there will be no income in 2011.		\$12,000	\$10,000	\$2,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ADMN-2			\$12,000	\$10,000	\$2,000
DI #	CLRK-ADMN-3	New Domestic Partnership license and increase in marriage license waiver fees			
DEPT	Increase marriage license waivers by \$3,750 based on new state law that increases fee from \$10 to \$25 for the estimated 250 we do year A new law created Domestic Partnership Certificate which is issued by our office. We estimated 400 applications next year, at \$115 each, and we keep our \$35 per application. The balance is divided between the State, the DA and Family Court the same as with a marriage license. This is used to meet our \$9,056 cost to continue.		\$9,056	\$15,050	(\$5,994)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ADMN-3			\$9,056	\$15,050	(\$5,994)
DI #	CLRK-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ADMN-4			\$0	\$0	\$0

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	CLRK-ADMN-5	\$0	\$0	\$0
DI #	CLRK-ADMN-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	CLRK-ADMN-6	\$0	\$0	\$0
DI #	CLRK-ADMN-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$9,500)	\$0	(\$9,500)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	CLRK-ADMN-7	(\$9,500)	\$0	(\$9,500)
2010 ADOPTED BUDGET				\$397,839	\$164,650	\$233,189

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 elec 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 memb the County Board of Canvassers.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$39,847	\$41,300	\$0	\$0	\$41,300	\$11,627	\$40,527	\$41,330
Operating Expenses	\$213,222	\$83,380	\$0	\$0	\$83,380	\$48,331	\$78,269	\$152,750
Contractual Services	\$31,745	\$37,960	\$0	\$0	\$37,960	\$2,638	\$37,960	\$37,965
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$284,814	\$162,640	\$0	\$0	\$162,640	\$62,596	\$156,756	\$232,045
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$92,120	\$92,675	\$0	\$0	\$92,675	\$100,780	\$103,625	\$62,475
Licenses & Permits	\$15,096	\$1,900	\$0	\$0	\$1,900	\$3,340	\$3,655	\$6,800
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,812	\$1,500	\$0	\$0	\$1,500	\$1,049	\$1,500	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,573	\$20,250	\$0	\$0	\$20,250	\$25,136	\$25,135	\$12,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,601	\$116,325	\$0	\$0	\$116,325	\$130,305	\$133,915	\$85,375
GPR SUPPORT	\$135,213	\$46,315			\$46,315			\$146,670
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund
Prgm: Elections		112/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$42,200	(\$300)	\$0	\$0	\$0	\$430	\$0	(\$1,000)	\$41,330
Operating Expenses	\$83,380	\$0	\$0	\$0	\$0	\$69,370	\$0	\$0	\$152,750
Contractual Services	\$37,960	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$37,965
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,540	(\$300)	\$0	\$0	\$0	\$69,805	\$0	(\$1,000)	\$232,045
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$92,675	\$0	\$0	\$0	\$0	(\$30,200)	\$0	\$0	\$62,475
Licenses & Permits	\$1,900	\$0	\$0	\$0	\$0	\$4,900	\$0	\$0	\$6,800
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,500	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$20,250	\$0	\$0	\$0	\$0	(\$7,650)	\$0	\$0	\$12,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,325	\$0	\$0	\$0	\$0	(\$30,950)	\$0	\$0	\$85,375
GPR SUPPORT	\$47,215	(\$300)	\$0	\$0	\$0	\$100,755	\$0	(\$1,000)	\$146,670
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$163,540	\$116,325	\$47,215
DI #	CLRK-ELEC-1	Adjustments		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-1				(\$300)	\$0	(\$300)

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
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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

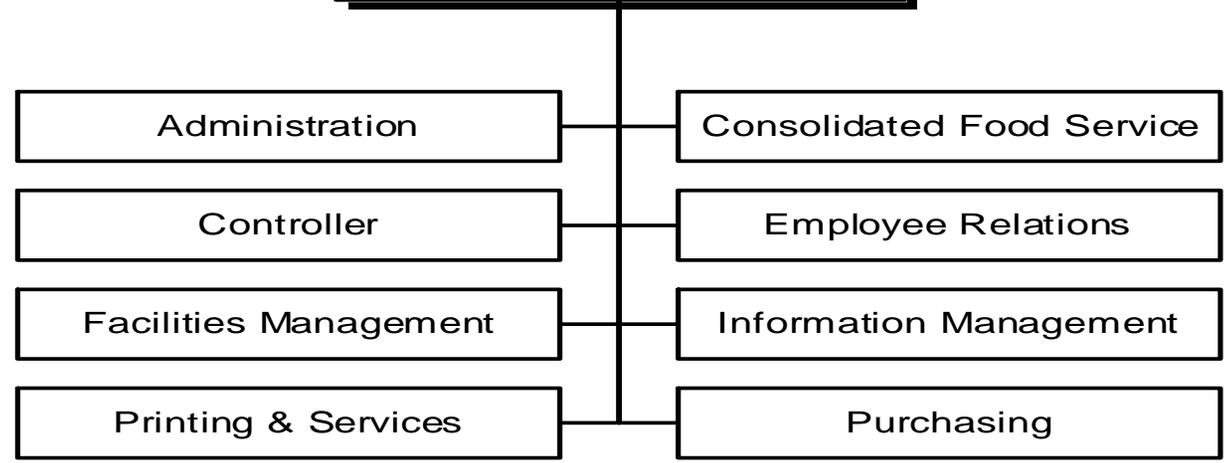
DI #	CLRK-ELEC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ELEC-4			\$0	\$0	\$0

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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	Election Cycle			
DEPT	These figures represent the costs associated with administering the mandated election cycle for 2010. There will be 4 elections next year which create more ballot costs, plus some of the local municipalities do not have local elections (e.g. Madison) so there is not as much coding income.		\$81,805	(\$30,950)	\$112,755
EXEC	Approve the request for the election cycle costs, however, reduce the printing line by \$12,000 as the County Clerk has determined they will be able to get ballots on demand on election day. This eliminates the ordering of excess ballots in advance resulting in savings when printing ballots.		(\$12,000)	\$0	(\$12,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ELEC-5			\$69,805	(\$30,950)	\$100,755
DI #	CLRK-ELEC-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CLRK-ELEC-6			\$0	\$0	\$0
DI #	CLRK-ELEC-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ELEC-7			(\$1,000)	\$0	(\$1,000)
2010 ADOPTED BUDGET			\$232,045	\$85,375	\$146,670

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	6.500	\$717,686	\$250,000	\$467,686	
Controller	11.750	\$1,262,219	\$31,800	\$1,230,419	
Employee Relations	6.000	\$576,907	\$1,100	\$575,807	
Information Management	27.000	\$3,890,618	\$103,000	\$3,787,618	
Purchasing	2.000	\$183,302	\$25,000	\$158,302	
DOA - General Operations	53.250	\$6,630,732	\$410,900	\$6,219,832	Appropriation
Administration	2.650	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,439,090	\$1,324,945	\$1,114,145	
Maintenance & Construction	15.000	\$3,555,990	\$1,457,300	\$2,098,690	
Weapons Screening	7.500	\$400,700	\$0	\$400,700	
DOA - Facilities Management	57.150	\$6,395,780	\$2,782,245	\$3,613,535	Appropriation
Total General Fund	110.400	\$13,026,512	\$3,193,145	\$9,833,367	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	\$1,158,782	\$1,183,800	\$25,018	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	25.450	\$3,507,748	\$3,788,551	\$280,803	
Themis Café	2.000	\$317,100	\$318,200	\$1,100	
Consolidated Food Service	27.450	\$3,824,848	\$4,106,751	\$281,903	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,185,800	\$2,385,800	\$200,000	Appropriation
Administration - Total	147.350	\$22,277,542	\$12,951,096	\$9,326,446	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$620,116	\$663,600	\$0	\$0	\$663,600	\$229,788	\$561,702	\$686,400
Operating Expenses	\$15,988	\$27,235	\$0	\$0	\$27,235	\$6,687	\$24,210	\$27,235
Contractual Services	\$10,670	\$4,051	\$0	\$0	\$4,051	\$0	\$4,051	\$4,051
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$646,774	\$694,886	\$0	\$0	\$694,886	\$236,475	\$589,963	\$717,686
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$247,757	\$200,000	\$0	\$0	\$200,000	(\$0)	\$205,922	\$250,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$500	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,455	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,712	\$200,000	\$0	\$0	\$200,000	\$0	\$205,922	\$250,000
GPR SUPPORT	\$396,062	\$494,886			\$494,886			\$467,686
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Administration	15								Fund Name: General Fund	
Prgm: Administration	114/5								Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$705,400	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,400)	\$686,400
Operating Expenses	(\$22,765)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235
Contractual Services	\$4,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,051
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$686,686	(\$600)	\$50,000	\$0	\$0	\$0	\$0	\$0	(\$18,400)	\$717,686
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$200,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
GPR SUPPORT	\$486,686	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,400)	\$467,686
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$686,686	\$200,000	\$486,686
DI #	ADMN-ADMN-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-ADMN-1			(\$600)	\$0	(\$600)

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	Risk Management Revenue			
DEPT	Increase Risk Management Revenue to reflect the amount estimated to be charged to the General Liability and Workers Compensation Funds in 2010 for staff costs and supplies related to the insurance programs. This revenue increase helps meet the department's GPR Target of \$602,605.		\$50,000	\$50,000	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-ADMN-2			\$50,000	\$50,000	\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-ADMN-4			\$0	\$0	\$0

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-ADMN-5				\$0	\$0	\$0
DI #	ADMN-ADMN-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-ADMN-6				\$0	\$0	\$0
DI #	ADMN-ADMN-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$18,400)	\$0	(\$18,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-ADMN-7				(\$18,400)	\$0	(\$18,400)
2010 ADOPTED BUDGET				\$717,686	\$250,000	\$467,686

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$241,532	\$326,000	\$0	\$0	\$326,000	\$12,519	\$326,000	\$326,000
Contractual Services	\$1,421,911	\$1,730,800	\$0	\$0	\$1,730,800	\$1,209,687	\$1,855,030	\$1,730,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,663,443	\$2,056,800	\$0	\$0	\$2,056,800	\$1,222,206	\$2,181,030	\$2,056,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,582,300	\$1,694,000	\$0	\$0	\$1,694,000	(\$0)	\$1,694,000	\$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	\$350,848	\$362,800	\$0	\$0	\$362,800	\$13,478	\$364,300	\$362,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,933,148	\$2,056,800	\$0	\$0	\$2,056,800	\$13,478	\$2,058,300	\$2,056,800
REV. OVER/(UNDER) EXPENSES	\$269,705	\$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	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,000
Contractual Services	\$1,730,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,800
Operating Capital	\$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									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,000
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	\$362,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,800
Other Financing Sources	\$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
	2010 BUDGET BASE	\$2,056,800	\$2,056,800
2010 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,097,989	\$1,020,800	\$0	\$0	\$1,020,800	\$416,827	\$2,003,072	\$2,020,800
Contractual Services	\$158,075	\$165,000	\$0	\$0	\$165,000	\$22,470	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,256,064	\$1,185,800	\$0	\$0	\$1,185,800	\$439,297	\$2,168,072	\$2,185,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,095,491	\$1,300,000	\$0	\$0	\$1,300,000	(\$0)	\$1,300,000	\$2,300,000
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	\$27,464	\$85,800	\$0	\$0	\$85,800	\$2,088	\$85,800	\$85,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,122,955	\$1,385,800	\$0	\$0	\$1,385,800	\$2,088	\$1,385,800	\$2,385,800
REV. OVER/(UNDER) EXPENSES	(\$1,133,110)	\$200,000			\$200,000			\$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	2010 Base	Net Decision Items							2010 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,020,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,800
	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	\$2,185,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,185,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
	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	\$2,385,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385,800
	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

	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			
2010 BUDGET BASE	\$2,185,800	\$2,385,800	\$200,000
2010 ADOPTED BUDGET	\$2,185,800	\$2,385,800	\$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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$19,447	\$24,800	\$0	\$0	\$24,800	\$1,040	\$24,800	\$24,800
Contractual Services	\$93,415	\$0	\$419,214	\$0	\$419,214	\$26,352	\$419,214	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,862	\$24,800	\$419,214	\$0	\$444,014	\$27,391	\$444,014	\$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	\$28,120	\$24,800	\$0	\$0	\$24,800	\$1,171	\$4,313	\$24,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,120	\$24,800	\$0	\$0	\$24,800	\$1,171	\$4,313	\$24,800
REV. OVER/(UNDER) EXPENSES	(\$84,742)	\$0			(\$419,214)			\$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	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE	\$24,800	\$24,800	\$0
2010 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$234,819	\$302,300	\$0	\$0	\$302,300	\$65,901	\$261,496	\$0
Operating Expenses	\$9,540	\$13,700	\$0	\$0	\$13,700	\$2,478	\$7,656	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,359	\$316,000	\$0	\$0	\$316,000	\$68,379	\$269,152	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$148,264	\$316,000	\$0	\$0	\$316,000	\$1,082	\$271,147	\$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	\$148,264	\$316,000	\$0	\$0	\$316,000	\$1,082	\$271,147	\$0
GPR SUPPORT	\$96,095	\$0			\$0			\$0
F.T.E. STAFF	3.150	2.650					2.650	2.650

Dept: Administration	15								Fund Name: General Fund
Prgm: Facilities Mgmt Administration	118/5								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 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	2.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$0	\$0	\$0
DI #	ADMN-FACM-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	ADMN-FACM-2	\$0	\$0	\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	ADMN-FACM-4	\$0	\$0	\$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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FACM-5			\$0	\$0	\$0
DI #	ADMN-FACM-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FACM-6			\$0	\$0	\$0
DI #	ADMN-FACM-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-7			\$0	\$0	\$0
2010 ADOPTED BUDGET			\$0	\$0	\$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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,147,497	\$2,159,100	\$0	\$0	\$2,159,100	\$619,652	\$2,231,374	\$2,095,300
Operating Expenses	\$145,197	\$166,700	\$0	\$0	\$166,700	\$36,194	\$134,056	\$142,900
Contractual Services	\$68,556	\$227,290	\$0	\$0	\$227,290	\$17,195	\$229,243	\$200,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,361,249	\$2,553,090	\$0	\$0	\$2,553,090	\$673,041	\$2,594,673	\$2,439,090
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,117,147	\$1,305,900	\$0	\$0	\$1,305,900	\$21,153	\$1,366,289	\$1,253,845
Licenses & 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	\$1,188,279	\$1,377,000	\$0	\$0	\$1,377,000	\$41,695	\$1,437,389	\$1,324,945
GPR SUPPORT	\$1,172,970	\$1,176,090			\$1,176,090			\$1,114,145
F.T.E. STAFF	33.500	33.000					33.000	32.000

Dept: Administration		15							Fund Name: General Fund
Prgm: Janitorial Services		114/15							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,215,300	(\$6,700)	\$0	\$0	(\$60,900)	\$0	\$0	(\$52,400)	\$2,095,300
Operating Expenses	\$61,200	\$0	\$25,800	\$0	\$60,900	\$0	(\$5,000)	\$0	\$142,900
Contractual Services	\$200,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,477,390	(\$6,700)	\$25,800	\$0	\$0	\$0	(\$5,000)	(\$52,400)	\$2,439,090
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,259,300	(\$2,700)	\$25,800	\$0	\$0	\$0	(\$1,955)	(\$26,600)	\$1,253,845
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$1,330,400	(\$2,700)	\$25,800	\$0	\$0	\$0	(\$1,955)	(\$26,600)	\$1,324,945
GPR SUPPORT	\$1,146,990	(\$4,000)	\$0	\$0	\$0	\$0	(\$3,045)	(\$25,800)	\$1,114,145
F.T.E. STAFF	33.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$2,477,390	\$1,330,400	\$1,146,990
DI #	ADMN-JNTL-1	Adjustments		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$6,700)	(\$2,700)	(\$4,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-1				(\$6,700)	(\$2,700)	(\$4,000)

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 Adjustments			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2010 to partially offset the department's \$602,605 GPR Target.		\$25,800	\$25,800	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-2			\$25,800	\$25,800	\$0
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 Elimination			
DEPT	Elimination of a 1.0 FTE Janitor position. This request helps meet the department's GPR Target of \$602,605.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-4			\$0	\$0	\$0

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	ADMN-JNTL-5	\$0	\$0	\$0
DI #	ADMN-JNTL-6	Info Desk Funding				
DEPT				\$0	\$0	\$0
EXEC		Eliminated funding for the Information Desk in the City-County Building that is staffed by RSVP.		(\$5,000)	(\$1,955)	(\$3,045)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	ADMN-JNTL-6	(\$5,000)	(\$1,955)	(\$3,045)
DI #	ADMN-JNTL-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$52,400)	(\$26,600)	(\$25,800)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	ADMN-JNTL-7	(\$52,400)	(\$26,600)	(\$25,800)
2010 ADOPTED BUDGET				\$2,439,090	\$1,324,945	\$1,114,145

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,250,954	\$1,224,500	\$0	\$0	\$1,224,500	\$383,595	\$1,307,610	\$1,219,000
Operating Expenses	\$3,235,301	\$2,129,400	\$0	\$0	\$2,129,400	\$763,824	\$2,919,638	\$2,097,400
Contractual Services	\$58,834	\$239,890	\$0	\$0	\$239,890	\$15,374	\$239,280	\$239,590
Operating Capital	\$5,648	\$0	\$51,500	\$0	\$51,500	\$12,807	\$57,661	\$0
TOTAL	\$4,550,737	\$3,593,790	\$51,500	\$0	\$3,645,290	\$1,175,600	\$4,524,189	\$3,555,990
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,652,873	\$1,506,700	\$4,066	\$0	\$1,510,766	\$88,466	\$1,805,639	\$1,457,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,156	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,656,029	\$1,506,700	\$4,066	\$0	\$1,510,766	\$88,466	\$1,805,639	\$1,457,300
GPR SUPPORT	\$2,894,707	\$2,087,090			\$2,134,524			\$2,098,690
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,251,700	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$31,100)	\$1,219,000
Operating Expenses	\$2,054,100	\$0	\$24,300	\$0	\$0	\$0	\$19,000	\$0	\$2,097,400
Contractual Services	\$239,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,590
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,545,390	(\$1,600)	\$24,300	\$0	\$0	\$0	\$19,000	(\$31,100)	\$3,555,990
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,449,500	(\$200)	\$24,300	\$0	\$0	\$0	\$0	(\$16,300)	\$1,457,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,449,500	(\$200)	\$24,300	\$0	\$0	\$0	\$0	(\$16,300)	\$1,457,300
GPR SUPPORT	\$2,095,890	(\$1,400)	\$0	\$0	\$0	\$0	\$19,000	(\$14,800)	\$2,098,690
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
2010 BUDGET BASE				\$3,545,390	\$1,449,500	\$2,095,890
DI #	ADMN-M&C-1	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$1,600)	(\$200)	(\$1,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-M&C-1				(\$1,600)	(\$200)	(\$1,400)

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 Adjustments			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2010 to partially offset the department's \$602,605 GPR Target.		\$24,300	\$24,300	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$24,300	\$24,300	\$0
DI #	ADMN-M&C-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-M&C-3			\$0	\$0	\$0
DI #	ADMN-M&C-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-M&C-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-M&C-5			\$0	\$0	\$0
DI #	ADMN-M&C-6	Public Safety Building Heat			
DEPT			\$0	\$0	\$0
EXEC	Add \$19,000 to the Heat account in the Public Safety Building.		\$19,000	\$0	\$19,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-6			\$19,000	\$0	\$19,000
DI #	ADMN-M&C-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$31,100)	(\$16,300)	(\$14,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-7			(\$31,100)	(\$16,300)	(\$14,800)
2010 ADOPTED BUDGET			\$3,555,990	\$1,457,300	\$2,098,690

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$438,570	\$398,500	\$0	\$0	\$398,500	\$127,667	\$454,179	\$400,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$59	\$4,200	\$0	\$0	\$4,200	\$7	\$4,200	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$438,629	\$402,700	\$0	\$0	\$402,700	\$127,674	\$458,379	\$400,700
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	\$438,629	\$402,700			\$402,700			\$400,700
F.T.E. STAFF	7.500	7.500					7.500	7.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Weapons Screening	114/19								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$412,200	\$1,700	\$0	\$0	(\$2,600)	\$0	\$0	(\$10,600)	\$400,700
Operating Expenses	(\$350,700)	\$0	\$0	\$0	\$350,700	\$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	\$61,500	\$1,700	\$0	\$0	\$348,100	\$0	\$0	(\$10,600)	\$400,700
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	\$61,500	\$1,700	\$0	\$0	\$348,100	\$0	\$0	(\$10,600)	\$400,700
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
2010 BUDGET BASE			\$61,500	\$0	\$61,500
DI #	ADMN-WPNS-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # ADMN-WPNS-1			\$1,700	\$0	\$1,700

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Weapons Screening	114/19	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-WPNS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-WPNS-2				\$0	\$0	\$0
DI #	ADMN-WPNS-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-WPNS-3				\$0	\$0	\$0
DI #	ADMN-WPNS-4	Elimination of Weapons Screening				
DEPT		Elimination of the Weapons Screening program in the Justice Center. This request helps meet the department's GPR Target of \$602,605.		\$0	\$0	\$0
EXEC		Restore the Weapons Screening program.		\$348,100	\$0	\$348,100
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-4				\$348,100	\$0	\$348,100

Dept:		Administration	15	Fund Name:	General Fund	
Prgm:		Weapons Screening	114/19	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-WPNS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	ADMN-WPNS-5	\$0	\$0	\$0
DI #	ADMN-WPNS-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	ADMN-WPNS-6	\$0	\$0	\$0
DI #	ADMN-WPNS-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$10,600)	\$0	(\$10,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-WPNS-7	(\$10,600)	\$0	(\$10,600)
2010 ADOPTED BUDGET				\$400,700	\$0	\$400,700

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 Co-Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the prc agencies.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,059,534	\$1,112,600	\$0	\$0	\$1,112,600	\$324,907	\$1,123,406	\$1,102,000
Operating Expenses	\$39,727	\$36,820	\$0	\$0	\$36,820	\$10,930	\$39,150	\$36,820
Contractual Services	\$149,100	\$123,399	\$0	\$0	\$123,399	\$79,163	\$140,199	\$123,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,248,361	\$1,272,819	\$0	\$0	\$1,272,819	\$415,000	\$1,302,755	\$1,262,219
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,136	\$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	\$5,663	\$8,600	\$0	\$0	\$8,600	\$1,840	\$5,802	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,842	\$800	\$0	\$0	\$800	\$155	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,640	\$31,800	\$0	\$0	\$31,800	\$1,995	\$29,002	\$31,800
GPR SUPPORT	\$1,224,721	\$1,241,019			\$1,241,019			\$1,230,419
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,133,600	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$1,102,000
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$123,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,293,819	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$1,262,219
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	\$1,262,019	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$1,230,419
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
2010 BUDGET BASE			\$1,293,819	\$31,800	\$1,262,019
DI #	ADMN-CONT-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # ADMN-CONT-1			(\$1,900)	\$0	(\$1,900)

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

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

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

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

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Dept:		Administration	15	Fund Name:	General Fund	
Prgm:		Controller	114/7	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-CONT-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-CONT-5				\$0	\$0	\$0
DI #	ADMN-CONT-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-CONT-6				\$0	\$0	\$0
DI #	ADMN-CONT-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$29,700)	\$0	(\$29,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-CONT-7				(\$29,700)	\$0	(\$29,700)
2010 ADOPTED BUDGET				\$1,262,219	\$31,800	\$1,230,419

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$478,248	\$496,800	\$0	\$0	\$496,800	\$132,763	\$450,473	\$460,600
Operating Expenses	\$36,646	\$50,140	\$0	\$0	\$50,140	\$9,305	\$46,283	\$49,740
Contractual Services	\$76,053	\$66,567	\$0	\$0	\$66,567	\$6,070	\$67,355	\$66,567
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,947	\$613,507	\$0	\$0	\$613,507	\$148,137	\$564,111	\$576,907
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	\$69	\$1,100	\$0	\$0	\$1,100	\$53	\$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	\$69	\$1,100	\$0	\$0	\$1,100	\$53	\$100	\$1,100
GPR SUPPORT	\$590,879	\$612,407			\$612,407			\$575,807
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$473,800	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$12,500)	\$460,600
Operating Expenses	\$49,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,740
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	\$590,107	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$12,500)	\$576,907
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	\$589,007	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$12,500)	\$575,807
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
2010 BUDGET BASE		\$590,107	\$1,100	\$589,007
DI #	ADMN-PERS-1 Printing, Stationary & Office Supplies			
DEPT	Reduce the Printing, Stationary & Office Supplies account by \$400 to reflect the use of more electronic media. This request helps meet the department's GPR Target of \$602,605.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$700)	\$0	(\$700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PERS-1		(\$700)	\$0	(\$700)

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

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

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Employee Relations	114/9	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-PERS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-PERS-5				\$0	\$0	\$0
DI #	ADMN-PERS-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-PERS-6				\$0	\$0	\$0
DI #	ADMN-PERS-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$12,500)	\$0	(\$12,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-PERS-7				(\$12,500)	\$0	(\$12,500)
2010 ADOPTED BUDGET				\$576,907	\$1,100	\$575,807

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,973,694	\$3,042,700	\$0	\$0	\$3,042,700	\$869,477	\$2,925,155	\$3,013,400
Operating Expenses	\$1,011,098	\$914,900	\$2,523	\$0	\$917,423	\$462,385	\$892,051	\$871,300
Contractual Services	\$4,000	\$5,918	\$0	\$0	\$5,918	\$0	\$5,918	\$5,918
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,988,792	\$3,963,518	\$2,523	\$0	\$3,966,041	\$1,331,862	\$3,823,124	\$3,890,618
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$97,448	\$104,200	\$0	\$0	\$104,200	\$22,896	\$104,200	\$103,000
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	\$15,544	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,992	\$104,200	\$0	\$0	\$104,200	\$22,896	\$104,200	\$103,000
GPR SUPPORT	\$3,875,800	\$3,859,318			\$3,861,841			\$3,787,618
F.T.E. STAFF	27.900	27.000					27.000	27.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,135,800	\$8,300	\$0	\$0	(\$48,700)	\$0	\$0	(\$82,000)	\$3,013,400	
Operating Expenses	\$834,300	(\$10,500)	(\$11,200)	\$10,000	\$48,700	\$0	\$0	\$0	\$871,300	
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	\$3,976,018	(\$2,200)	(\$11,200)	\$10,000	\$0	\$0	\$0	(\$82,000)	\$3,890,618	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$104,200	\$0	(\$11,200)	\$10,000	\$0	\$0	\$0	\$0	\$103,000	
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	\$104,200	\$0	(\$11,200)	\$10,000	\$0	\$0	\$0	\$0	\$103,000	
GPR SUPPORT	\$3,871,818	(\$2,200)	\$0	\$0	\$0	\$0	\$0	(\$82,000)	\$3,787,618	
F.T.E. STAFF	27.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$3,976,018	\$104,200	\$3,871,818
DI #	ADMN-INFO-1 Assignment # 1 - Expense Reallocation & Reduction			
DEPT	Reallocate Expenditures to properly reflect the 2010 projected expenditures in the Information Management department. This request helps meet the department's GPR Target of \$602,605.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$2,200)	\$0	(\$2,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		(\$2,200)	\$0	(\$2,200)

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	Decrease revenues to properly reflect the 2010 projected revenues in the Information Management department. This request helps meet the department's GPR Target of \$602,605.		(\$11,200)	(\$11,200)	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			(\$11,200)	(\$11,200)	\$0
DI #	ADMN-INFO-3	Assignment #3: Revenue from New Fees			
DEPT	New fee for accessing the Dane County Network by Local Law Enforcement Agencies. This new fee request helps meet the department's GPR Target of \$602,605.		\$10,000	\$10,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$10,000	\$10,000	\$0
DI #	ADMN-INFO-4	Assignment #4: Position Reallocation & Reductions			
DEPT	Reclassification of positions in Information Management to help meet the department's GPR Target of \$602,605 and to establish the Senior Security Administrator as recommended in Security Audit.		\$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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-INFO-6				\$0	\$0	\$0
DI #	ADMN-INFO-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$82,000)	\$0	(\$82,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-7				(\$82,000)	\$0	(\$82,000)
2010 ADOPTED BUDGET				\$3,890,618	\$103,000	\$3,787,618

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 prope

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$181,100	\$176,500	\$0	\$0	\$176,500	\$56,741	\$179,724	\$174,900
Operating Expenses	\$4,695	\$8,020	\$0	\$0	\$8,020	\$1,211	\$4,257	\$8,020
Contractual Services	\$200	\$382	\$0	\$0	\$382	\$0	\$282	\$382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$185,994	\$184,902	\$0	\$0	\$184,902	\$57,953	\$184,263	\$183,302
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	\$11,200	\$15,000	\$0	\$0	\$15,000	\$7,004	\$15,000	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,806	\$0	\$0	\$0	\$0	\$489	\$450	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,006	\$15,000	\$0	\$0	\$15,000	\$7,493	\$15,450	\$25,000
GPR SUPPORT	\$163,989	\$169,902			\$169,902			\$158,302
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$180,000	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$174,900
Operating Expenses	(\$1,980)	\$0	\$10,000	\$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	\$178,402	(\$600)	\$10,000	\$0	\$0	\$0	\$0	(\$4,500)	\$183,302
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$25,000
GPR SUPPORT	\$163,402	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$158,302
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
2010 BUDGET BASE			\$178,402	\$15,000	\$163,402
DI #	ADMN-PURC-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			(\$600)	\$0	(\$600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-PURC-2	Procurement Card Rebates			
DEPT	Procurement Card Rebate revenue from the County's procurement card provider. The County was successful in negotiating a rebate program with it's procurement card provider that will provide rebates to the County based on the dollar volume of its procurement card purchases.		\$10,000	\$10,000	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-2			\$10,000	\$10,000	\$0
DI #	ADMN-PURC-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-PURC-3			\$0	\$0	\$0
DI #	ADMN-PURC-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-PURC-4			\$0	\$0	\$0

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Purchasing	114/11	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-PURC-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-PURC-5				\$0	\$0	\$0
DI #	ADMN-PURC-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # ADMN-PURC-6				\$0	\$0	\$0
DI #	ADMN-PURC-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-PURC-7				(\$4,500)	\$0	(\$4,500)
2010 ADOPTED BUDGET				\$183,302	\$25,000	\$158,302

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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$582,069	\$662,100	\$0	\$0	\$662,100	\$185,370	\$633,411	\$652,300
Operating Expenses	\$436,315	\$403,800	\$0	\$0	\$403,800	\$156,549	\$459,467	\$403,800
Contractual Services	\$156,927	\$102,682	\$0	\$0	\$102,682	\$35,395	\$167,682	\$102,682
Operating Capital	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,183,312	\$1,168,582	\$0	\$0	\$1,168,582	\$377,314	\$1,260,560	\$1,158,782
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,050,189	\$1,155,000	\$0	\$0	\$1,155,000	\$360,763	\$1,115,880	\$1,178,900
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)	\$4,900	\$0	\$0	\$4,900	(\$0)	\$4,900	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,050,189	\$1,159,900	\$0	\$0	\$1,159,900	\$360,763	\$1,120,780	\$1,183,800
REV. OVER/(UNDER) EXPENSES	(\$133,123)	(\$8,682)			(\$8,682)			\$25,018
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$670,100	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,800)	\$652,300
Operating Expenses	\$403,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,800
Contractual Services	\$102,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,682
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,176,582	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,800)	\$1,158,782
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,155,000	\$0	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,159,900	\$0	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,800
REV. OVER/(UNDER) EXPENSES	(\$16,682)	\$2,000	\$23,900	\$0	\$0	\$0	\$0	\$0	\$15,800	\$25,018
F.T.E. STAFF	9.500	0.000	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
2010 BUDGET BASE		\$1,176,582	\$1,159,900	(\$16,682)
DI #	ADMN-P&S-1			
DEPT	Adjustments	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$2,000)	\$0	\$2,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		(\$2,000)	\$0	\$2,000

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 2010.		\$0	\$23,900	\$23,900
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-2			\$0	\$23,900	\$23,900
DI #	ADMN-P&S-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-P&S-3			\$0	\$0	\$0
DI #	ADMN-P&S-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-P&S-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-P&S-5			\$0	\$0	\$0
DI #	ADMN-P&S-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-P&S-6			\$0	\$0	\$0
DI #	ADMN-P&S-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$15,800)	\$0	\$15,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-7			(\$15,800)	\$0	\$15,800
2010 ADOPTED BUDGET			\$1,158,782	\$1,183,800	\$25,018

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Ser
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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,994,041	\$1,908,100	\$0	\$0	\$1,908,100	\$557,108	\$2,038,057	\$1,789,400
Operating Expenses	\$2,033,198	\$1,705,500	\$0	\$0	\$1,705,500	\$561,802	\$1,850,122	\$1,700,800
Contractual Services	\$8,296	\$17,548	\$0	\$0	\$17,548	\$10,358	\$17,548	\$17,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,035,534	\$3,631,148	\$0	\$0	\$3,631,148	\$1,129,269	\$3,905,727	\$3,507,748
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,910,446	\$3,788,551	\$0	\$0	\$3,788,551	\$875,490	\$4,000,000	\$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	\$3,910,446	\$3,788,551	\$0	\$0	\$3,788,551	\$875,490	\$4,000,000	\$3,788,551
REV. OVER/(UNDER) EXPENSES	(\$125,088)	\$157,403			\$157,403			\$280,803
F.T.E. STAFF	27.950	27.950					27.950	25.450

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,992,400	(\$6,500)	\$0	\$0	(\$150,000)	\$0	\$0	(\$46,500)	\$1,789,400	
Operating Expenses	\$1,705,500	(\$4,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,800	
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	\$3,715,448	(\$11,200)	\$0	\$0	(\$150,000)	\$0	\$0	(\$46,500)	\$3,507,748	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,788,551	\$0	\$0	\$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	\$3,788,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,788,551	
REV. OVER/(UNDER) EXPENSES	\$73,103	\$11,200	\$0	\$0	\$150,000	\$0	\$0	\$46,500	\$280,803	
F.T.E. STAFF	27.950	0.000	0.000	0.000	(2.500)	0.000	0.000	0.000	25.450	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$3,715,448	\$3,788,551	\$73,103
DI #	ADMN-FOOD-1 CFS Overhead Allocation			
DEPT	Decrease CFS Overhead Allocation by \$4,700.	(\$4,700)	\$0	\$4,700
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # ADMN-FOOD-1		(\$11,200)	\$0	\$11,200

Dept:	Administration	15	Fund Name:	Consolidated Food Ser
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FOOD-2			\$0	\$0	\$0
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	Position Reductions			
DEPT	Elimination of a total of 2.0 FTE Food Service Workers and a 1.0 FTE Cook to reflect decreased staff needed in the Dane County Jail System. The Sheriff's Office has identified areas where they believe efficiencies can be made in delivery of daily meals from Consolidated Food Service, including the use of additional inmate labor.		(\$169,300)	\$0	\$169,300
EXEC	Restore funding for a 0.5 FTE Food Service Worker.		\$19,300	\$0	(\$19,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			(\$150,000)	\$0	\$150,000

Dept: Administration	15	Fund Name: Consolidated Food Ser
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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FOOD-5			\$0	\$0	\$0
DI #	ADMN-FOOD-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-FOOD-6			\$0	\$0	\$0
DI #	ADMN-FOOD-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$46,500)	\$0	\$46,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-7			(\$46,500)	\$0	\$46,500
2010 ADOPTED BUDGET			\$3,507,748	\$3,788,551	\$280,803

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Ser
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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$120,513	\$147,800	\$0	\$0	\$147,800	\$35,318	\$124,443	\$147,500
Operating Expenses	\$165,035	\$157,600	\$0	\$0	\$157,600	\$52,263	\$172,722	\$157,600
Contractual Services	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$297,548	\$317,400	\$0	\$0	\$317,400	\$87,581	\$309,165	\$317,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$296,042	\$318,200	\$0	\$0	\$318,200	\$79,918	\$300,100	\$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	\$296,042	\$318,200	\$0	\$0	\$318,200	\$79,918	\$300,100	\$318,200
REV. OVER/(UNDER) EXPENSES	(\$1,505)	\$800			\$800			\$1,100
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$150,900	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$147,500	
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	\$320,500	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$317,100	
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	\$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	(\$2,300)	\$400	\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,100	
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
2010 BUDGET BASE		\$320,500	\$318,200	(\$2,300)
DI #	ADMN-CAFÉ-1			
DEPT	Adjustments	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$400)	\$0	\$400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$400)	\$0	\$400

Dept:	Administration	15		Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00		Fund No.:	5710

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

Dept:	Administration	15		Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00		Fund No.:	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-5	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CAFÉ-5			\$0	\$0	\$0
DI #	ADMN-CAFÉ-6	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CAFÉ-6			\$0	\$0	\$0
DI #	ADMN-CAFÉ-7	Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$3,000)	\$0	\$3,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CAFÉ-7			(\$3,000)	\$0	\$3,000
2010 ADOPTED BUDGET			\$317,100	\$318,200	\$1,100

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	6.000	\$731,913	\$5,175,500	(\$4,443,587)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	6.000	\$761,913	\$5,175,500	(\$4,413,587)	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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$414,930	\$446,600	\$0	\$0	\$446,600	\$130,474	\$452,398	\$494,600
Operating Expenses	\$209,863	\$152,140	\$0	\$0	\$152,140	\$86,496	\$153,900	\$167,140
Contractual Services	\$73,999	\$114,173	\$0	\$0	\$114,173	\$65,852	\$123,253	\$70,173
Operating Capital	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$706,592	\$712,913	\$0	\$0	\$712,913	\$282,823	\$729,551	\$731,913
PROGRAM REVENUE								
Taxes	\$3,080,769	\$3,035,000	\$0	\$0	\$3,035,000	\$1,693,226	\$4,052,154	\$4,502,000
Intergovernmental Revenue	(\$0)	\$4,000	\$0	\$0	\$4,000	(\$0)	\$4,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$121,325	\$75,000	\$0	\$0	\$75,000	\$184,583	\$200,000	\$115,000
Public Charges for Services	\$34,672	\$1,000	\$0	\$0	\$1,000	\$2,686	\$7,500	\$8,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,772,124	\$3,104,638	\$0	\$0	\$3,104,638	\$53,475	\$800,000	\$500,000
Other Financing Sources	\$262,569	\$581,200	\$0	\$0	\$581,200	\$29,806	\$75,000	\$50,000
TOTAL	\$7,271,460	\$6,800,838	\$0	\$0	\$6,800,838	\$1,963,776	\$5,138,654	\$5,175,500
GPR SUPPORT	(\$6,564,867)	(\$6,087,925)			(\$6,087,925)			(\$4,443,587)
F.T.E. STAFF	5.000	5.000					5.000	6.000

Dept: Treasurer	18								Fund Name: General Fund
Prgm: Treasurer	000/00								Fund No.: 2750
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$441,100	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$54,600	\$494,600
Operating Expenses	\$130,753	\$0	\$21,387	\$0	\$0	\$15,000	\$0	\$0	\$167,140
Contractual Services	\$54,173	\$16,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$100,173
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$626,026	\$14,900	\$21,387	\$0	\$30,000	\$15,000	\$0	\$54,600	\$761,913
PROGRAM REVENUE									
Taxes	\$3,035,000	\$0	\$17,000	\$0	\$0	\$0	\$1,000,000	\$450,000	\$4,502,000
Intergovernmental Revenue	\$4,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$75,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Public Charges for Services	\$1,000	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$8,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,104,638	\$0	\$0	\$0	\$0	\$0	(\$2,604,638)	\$0	\$500,000
Other Financing Sources	\$581,200	\$0	\$0	\$0	\$0	\$0	(\$531,200)	\$0	\$50,000
TOTAL	\$6,800,838	\$0	\$53,000	\$7,500	\$0	\$0	(\$2,135,838)	\$450,000	\$5,175,500
GPR SUPPORT	(\$6,174,812)	\$14,900	(\$31,613)	(\$7,500)	\$30,000	\$15,000	\$2,135,838	(\$395,400)	(\$4,413,587)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	6.000

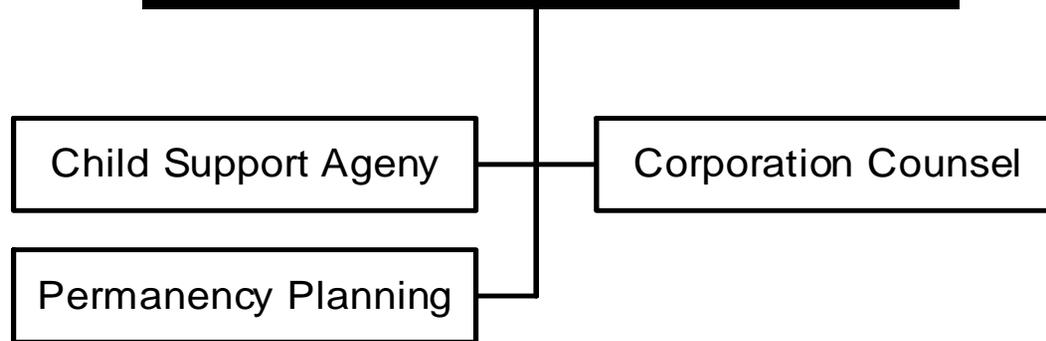
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$626,026	\$6,800,838	(\$6,174,812)
DI #	TRSR-TRSR-1 Bank Fees			
DEPT	Bank charges have not decreased as expected. Under the new contract the Treasurer's Office will have greater ability to monitor costs, but expect them to be higher. A increase in bank fees of \$16,000 more accurately reflects current experience and likely costs under the new bank contract.	\$16,000	\$0	\$16,000
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # TRSR-TRSR-1		\$14,900	\$0	\$14,900

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 Adjustments			
DEPT	Adjust various revenue accounts to help meet the department's \$21,387 GPR Target.		\$21,387	\$31,000	(\$9,613)
EXEC	Increase Payment in Lieu of Taxes (\$7,000) and Use Value Penalty (\$15,000) revenue to reflect updated estimates for 2010.		\$0	\$22,000	(\$22,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-2			\$21,387	\$53,000	(\$31,613)
DI #	TRSR-TRSR-3	Tax Deed Revenue for Title Work			
DEPT	Institute a policy to charge for title work when the Treasurer's Office pursues taking the tax deed for delinquent taxes. Title work costs about \$150 per property. The charge would be for the actual cost of the title work. The estimate assumes 50 title searches in 2010. This revenue increase helps meet the department's \$21,387 GPR Target.		\$0	\$7,500	(\$7,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-3			\$0	\$7,500	(\$7,500)
DI #	TRSR-TRSR-4	HELP Loan Fund			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$30,000 to extend the Property Tax Deferral Pilot Program for an additional year. This increase is being funded by an operating transfer from the Solid Waste fund.		\$30,000	\$0	\$30,000
NET DI # TRSR-TRSR-4			\$30,000	\$0	\$30,000

Dept:		Treasurer	18	Fund Name:		General Fund
Prgm:		Treasurer	000/00	Fund No.:		2750
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-5	Tax Bill Printing				
DEPT				\$0	\$0	\$0
EXEC	Transfer funds from the Planning & Development Department for the Printing of Tax Bills.			\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-5				\$15,000	\$0	\$15,000
DI #	TRSR-TRSR-6	Investment Income/Statutory Interest & Penalties				
DEPT	Decrease interest income by \$3.1 million to reflect lower interest rates, smaller balances to invest, and allocation of interest to other accounts. Increase Statutory Interest & Penalty revenue by \$1.0 million to reflect anticipated amounts for 2010.			\$0	(\$2,135,838)	\$2,135,838
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-6				\$0	(\$2,135,838)	\$2,135,838
DI #	TRSR-TRSR-7	Enhanced Revenue Collection				
DEPT	Provide an additional Account Clerk II position to pursue delinquencies and work on special projects that bring in revenue. The cost of the position is \$65,300 and the corresponding increase in statutory interest and penalty is \$450,000.			\$65,300	\$450,000	(\$384,700)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$10,700)	\$0	(\$10,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-7				\$54,600	\$450,000	(\$395,400)
2010 ADOPTED BUDGET				\$761,913	\$5,175,500	(\$4,413,587)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Corporation Counsel	7.000	\$970,881	\$238,600	\$732,281
Permanency Planning	10.000	\$993,925	\$294,000	\$699,925
Child Support Agency	44.500	\$4,403,564	\$3,627,174	\$776,390
Corporation Counsel - Total	61.500	\$6,368,370	\$4,159,774	\$2,208,596 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$932,315	\$922,400	\$0	\$0	\$922,400	\$275,047	\$929,541	\$928,800
Operating Expenses	\$21,851	\$46,220	\$0	\$0	\$46,220	\$3,872	\$33,210	\$34,220
Contractual Services	\$5,800	\$7,861	\$0	\$0	\$7,861	\$0	\$7,861	\$7,861
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$959,966	\$976,481	\$0	\$0	\$976,481	\$278,920	\$970,612	\$970,881
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$156,735	\$237,600	\$0	\$0	\$237,600	(\$0)	\$217,600	\$237,600
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	\$156,735	\$238,600	\$0	\$0	\$238,600	\$0	\$218,600	\$238,600
GPR SUPPORT	\$803,231	\$737,881			\$737,881			\$732,281
F.T.E. STAFF	6.000	7.000					7.000	7.000

Dept: Corporation Counsel		21							Fund Name: General Fund
Prgm: Corporation Counsel		122/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$954,500	\$900	\$0	\$0	\$0	\$0	\$0	(\$26,600)	\$928,800
Operating Expenses	\$46,220	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,220
Contractual Services	\$7,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,861
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,008,581	(\$11,100)	\$0	\$0	\$0	\$0	\$0	(\$26,600)	\$970,881
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$237,600	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$238,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,600
GPR SUPPORT	\$769,981	(\$11,100)	\$0	\$0	\$0	\$0	\$0	(\$26,600)	\$732,281
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$1,008,581	\$238,600	\$769,981
DI #	CORP-CNSL-1 DCSO Process Service Transfer			
DEPT	Transfer funding for the Dane County Sheriff's Office Process Service fees (\$12,000) to the Permanency Planning program. These expenditures are associated with the Permanency Planning function.	(\$12,000)	\$0	(\$12,000)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$900	\$0	\$900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		(\$11,100)	\$0	(\$11,100)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CNSL-2			\$0	\$0	\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CNSL-4			\$0	\$0	\$0

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-CNSL-6			\$0	\$0	\$0
DI #	CORP-CNSL-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$26,600)	\$0	(\$26,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-7			(\$26,600)	\$0	(\$26,600)
2010 ADOPTED BUDGET			\$970,881	\$238,600	\$732,281

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$770,457	\$831,500	\$0	\$0	\$831,500	\$235,243	\$851,104	\$922,400
Operating Expenses	\$44,448	\$49,720	\$0	\$0	\$49,720	\$13,583	\$44,362	\$70,320
Contractual Services	\$700	\$1,205	\$0	\$0	\$1,205	\$0	\$1,205	\$1,205
Operating Capital	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$818,323	\$882,425	\$0	\$0	\$882,425	\$248,826	\$896,671	\$993,925
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$214,482	\$253,900	\$0	\$0	\$253,900	\$33,331	\$253,900	\$294,000
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	\$214,482	\$253,900	\$0	\$0	\$253,900	\$33,331	\$253,900	\$294,000
GPR SUPPORT	\$603,841	\$628,525			\$628,525			\$699,925
F.T.E. STAFF	9.000	9.000					9.000	10.000

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Permanency Planning	124/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$889,000	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$34,600	\$922,400
Operating Expenses	\$49,720	\$12,000	\$0	\$0	\$0	\$0	\$8,600	\$0	\$70,320
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	\$939,925	\$10,800	\$0	\$0	\$0	\$0	\$8,600	\$34,600	\$993,925
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$253,900	\$0	\$28,700	\$0	\$0	\$0	\$0	\$11,400	\$294,000
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	\$253,900	\$0	\$28,700	\$0	\$0	\$0	\$0	\$11,400	\$294,000
GPR SUPPORT	\$686,025	\$10,800	(\$28,700)	\$0	\$0	\$0	\$8,600	\$23,200	\$699,925
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$939,925	\$253,900	\$686,025
DI #	CORP-PPLN-1 DCSO Process Service Transfer			
DEPT	Transfer funding for the Dane County Sheriff's Office Process Service fees (\$12,000) from the Corporation Counsel program. These expenditures are associated with the Permanency Planning function.	\$12,000	\$0	\$12,000
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # CORP-PPLN-1		\$10,800	\$0	\$10,800

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	Title IV-E Federal Reimbursement			
DEPT	Adjust Title IV-E Program Revenue for the projected reimbursement amount for eligible expenditures in the 2010 Base Budget		\$0	\$28,700	(\$28,700)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-2			\$0	\$28,700	(\$28,700)
DI #	CORP-PPLN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-PPLN-3			\$0	\$0	\$0
DI #	CORP-PPLN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-PPLN-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CORP-PPLN-5			\$0	\$0	\$0
DI #	CORP-PPLN-6	DCSO Service Process Fees			
DEPT	Increase expenditures for Civil Process Fees that are serviced by the Dane County Sheriff's Office based on actual expenditures through May of 2009. This increase is offset by a corresponding revenue increase in the Sheriff's Office budget.		\$8,600	\$0	\$8,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-6			\$8,600	\$0	\$8,600
DI #	CORP-PPLN-7	Clerk I-II Position			
DEPT	The addition of a 1.0 FTE Clerk I-II position to support Child Protective Legal Services. This position will enable Corporation Counsel to move forward with case unification, which will create savings in Corporation Counsel and the courts. Unification will also increase IV-D support money for the Family Court Commissioners and Permanency Planning.		\$58,200	\$20,800	\$37,400
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$23,600)	(\$9,400)	(\$14,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-PPLN-7			\$34,600	\$11,400	\$23,200
2010 ADOPTED BUDGET			\$993,925	\$294,000	\$699,925

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, & 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,612,922	\$3,841,900	\$0	\$0	\$3,841,900	\$1,078,987	\$3,798,814	\$3,918,200
Operating Expenses	\$235,926	\$333,640	\$0	\$0	\$333,640	\$69,346	\$328,285	\$478,840
Contractual Services	\$3,800	\$6,524	\$0	\$0	\$6,524	\$0	\$5,824	\$6,524
Operating Capital	\$80,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,933,563	\$4,182,064	\$0	\$0	\$4,182,064	\$1,148,333	\$4,132,923	\$4,403,564
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,276,105	\$3,441,100	\$0	\$0	\$3,441,100	\$712,821	\$3,543,493	\$3,588,174
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$35,160	\$39,000	\$0	\$0	\$39,000	\$6,981	\$33,245	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,311,265	\$3,480,100	\$0	\$0	\$3,480,100	\$719,803	\$3,576,738	\$3,627,174
GPR SUPPORT	\$622,298	\$701,964			\$701,964			\$776,390
F.T.E. STAFF	43.500	44.500					44.500	44.500

Dept: Corporation Counsel		21							Fund Name: General Fund
Prgm: Child Support Agency		125/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,027,900	(\$9,600)	\$0	\$0	\$0	\$0	\$0	(\$100,100)	\$3,918,200
Operating Expenses	\$209,538	\$0	\$124,102	\$0	\$0	\$0	\$145,200	\$0	\$478,840
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	\$4,243,962	(\$9,600)	\$124,102	\$0	\$0	\$0	\$145,200	(\$100,100)	\$4,403,564
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,496,300	(\$6,300)	\$164,274	\$0	\$0	\$0	\$0	(\$66,100)	\$3,588,174
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$39,000	\$0	\$0	\$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	\$3,535,300	(\$6,300)	\$164,274	\$0	\$0	\$0	\$0	(\$66,100)	\$3,627,174
GPR SUPPORT	\$708,662	(\$3,300)	(\$40,172)	\$0	\$0	\$0	\$145,200	(\$34,000)	\$776,390
F.T.E. STAFF	44.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	44.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$4,243,962	\$3,535,300	\$708,662
DI #	CORP-CSA-1	Adjustments		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$9,600)	(\$6,300)	(\$3,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CORP-CSA-1				(\$9,600)	(\$6,300)	(\$3,300)

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	Title IV-D Federal Reimbursement			
DEPT	Adjust IV-D Program Revenue to reflect the projected reimbursement amount for the 2010 Base Budget and the additional DCSO Process Service expenditures. This more than meets the department's \$124,102 GPR Target.		\$124,102	\$164,274	(\$40,172)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CSA-2			\$124,102	\$164,274	(\$40,172)
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	DCSO Service Process Fees			
DEPT		Increase expenditures for Civil Process Fees that are serviced by the Dane County Sheriff's Office based on actual expenditures through May of 2009. This increase is offset by a corresponding revenue increase in the Sheriff's Office budget.	\$145,200	\$0	\$145,200
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-6			\$145,200	\$0	\$145,200
DI #	CORP-CSA-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$100,100)	(\$66,100)	(\$34,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-7			(\$100,100)	(\$66,100)	(\$34,000)
2010 ADOPTED BUDGET			\$4,403,564	\$3,627,174	\$776,390

Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Register of Deeds	19.350	\$1,902,874	\$3,800,704	(\$1,897,830) 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 birth 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,138,823	\$1,256,700	\$0	(\$3,000)	\$1,253,700	\$348,886	\$1,225,624	\$1,202,083
Operating Expenses	\$131,527	\$135,490	\$0	\$0	\$135,490	\$41,809	\$109,432	\$135,490
Contractual Services	\$121,538	\$151,701	\$0	\$0	\$151,701	\$61,404	\$141,701	\$151,701
Operating Capital	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$2,900	\$0
TOTAL	\$1,391,888	\$1,543,891	\$0	\$0	\$1,543,891	\$452,100	\$1,479,657	\$1,489,274
PROGRAM REVENUE								
Taxes	\$1,592,255	\$1,807,000	\$0	\$0	\$1,807,000	\$223,378	\$1,200,000	\$1,557,000
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	\$1,649,579	\$1,830,104	\$0	\$0	\$1,830,104	\$815,939	\$1,909,400	\$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	\$3,241,834	\$3,637,104	\$0	\$0	\$3,637,104	\$1,039,317	\$3,109,400	\$3,387,104
GPR SUPPORT	(\$1,849,947)	(\$2,093,213)			(\$2,093,213)			(\$1,897,830)
F.T.E. STAFF	18.600	17.350					17.350	17.350

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,283,000	(\$27,884)	\$0	\$128,600	(\$22,633)	\$0	\$0	(\$30,400)	\$1,330,683	
Operating Expenses	\$89,173	\$23,684	(\$1)	\$276,001	\$22,633	(\$1)	\$1	\$0	\$411,490	
Contractual Services	\$151,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,701	
Operating Capital	\$0	\$0	\$1	\$8,999	\$0	\$1	(\$1)	\$0	\$9,000	
TOTAL	\$1,523,874	(\$4,200)	\$0	\$413,600	\$0	\$0	\$0	(\$30,400)	\$1,902,874	
PROGRAM REVENUE										
Taxes	\$1,807,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$1,557,000	
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	\$1,830,104	\$0	\$0	\$413,600	\$0	\$0	\$0	\$0	\$2,243,704	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,637,104	\$0	(\$250,000)	\$413,600	\$0	\$0	\$0	\$0	\$3,800,704	
GPR SUPPORT	(\$2,113,230)	(\$4,200)	\$250,000	\$0	\$0	\$0	\$0	(\$30,400)	(\$1,897,830)	
F.T.E. STAFF	17.350	0.000	0.000	2.000	0.000	0.000	0.000	0.000	19.350	

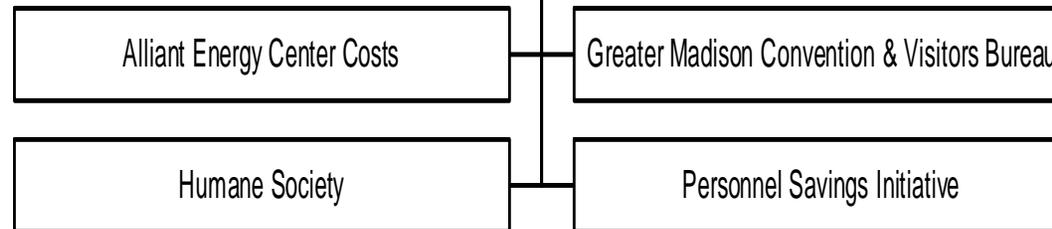
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$1,523,874	\$3,637,104	(\$2,113,230)
DI #	REGD-REGD-1 Expenditure-reduction to meet gpr target			
DEPT	Reduce \$22,000 from the LTE expenditure (and reduce social security \$1,684). This will affect customer service in mailing back of original documents. Citizens will not get their original land records back in a timely manner. This will leave a less than desired amount for this budget item, especially due to the Social Security redaction project and the additional days off each employee is receiving in lieu of the wage reduction	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # REGD-REGD-1		(\$4,200)	\$0	(\$4,200)

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	Reduce Real Estate Fees			
DEPT			\$0	\$0	\$0
EXEC	Reduce the County Share of the Real Estate Fees revenue line to reflect market conditions.		\$0	(\$250,000)	\$250,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-2			\$0	(\$250,000)	\$250,000
DI #	REGD-REGD-3	SSN Redaction Project			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create 2.0 FTE project positions and establish expenditure and revenue accounts for a Social Security Number Redaction Program, contingent upon the State Legislature's passage of a new \$5 fee on documents filed with the Register of Deeds to support the program.		\$413,600	\$413,600	\$0
NET DI # REGD-REGD-3			\$413,600	\$413,600	\$0
DI #	REGD-REGD-4	Unfund Vacant Positions			
DEPT	The Register of Deeds Office has .35 FTE vacant in two positions. The proposal is to unfund the .35 FTE positions until there is a possibility that there will be more revenue coming in through a possible recording fee increase.		\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # REGD-REGD-5			\$0	\$0	\$0
DI #	REGD-REGD-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # REGD-REGD-6			\$0	\$0	\$0
DI #	REGD-REGD-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$30,400)	\$0	(\$30,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-7			(\$30,400)	\$0	(\$30,400)
2010 ADOPTED BUDGET			\$1,902,874	\$3,800,704	(\$1,897,830)

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	\$296,161	\$0	\$296,161	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$376,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$376,133	\$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	\$376,133	\$0			\$0			\$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#	NONE	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE			\$0	\$0	\$0
2010 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 County to tourists and maintenance of a downtown visitor information center.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,000	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Contractual Services	\$265,321	\$265,321	\$0	\$0	\$265,321	\$0	\$265,321	\$256,161
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,321	\$305,321	\$0	\$0	\$305,321	\$0	\$305,321	\$296,161
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	\$305,321	\$305,321			\$305,321			\$296,161
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$30,840	\$9,160	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Contractual Services	\$265,321	(\$9,160)	\$0	\$0	\$0	\$0	\$0	\$0	\$256,161	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$296,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,161	
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	\$296,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,161	
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
2010 BUDGET BASE		\$296,161	\$0	\$296,161
DI #	MISC-MCVB-1 Base Funding Reduction			
DEPT	Reduction in Base funding from Dane County of \$9,160 to meet the County Executive's required budget target.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-MCVB-1		\$0	\$0	\$0

Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00	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 Incentives/AEC Booking Assistance				
DEPT		This request is for an additional \$10,000 in Sport Development Incentives and \$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.		\$60,000	\$0	\$60,000
EXEC		Deny the department's request for additional Sports Development Incentives and Event Booking Assistance for the Alliant Energy Center of Dane County. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.		(\$60,000)	\$0	(\$60,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-6				\$0	\$0	\$0
DI #	MISC-MCVB-7	Sports Commission				
DEPT		Creation of a Sports Commission to launch in January of 2010. The Sports Commission will be a 501(c)3 public-private partnership with public dollars generated through many of our community partners as well as private fundraising.		\$100,000	\$0	\$100,000
EXEC		Deny the department's request for funds to create a Sports Commission. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.		(\$100,000)	\$0	(\$100,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-7				\$0	\$0	\$0
2010 ADOPTED BUDGET				\$296,161	\$0	\$296,161

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,800	\$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	\$90,800	\$0			\$0			\$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	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE			\$0	\$0	\$0
2010 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:

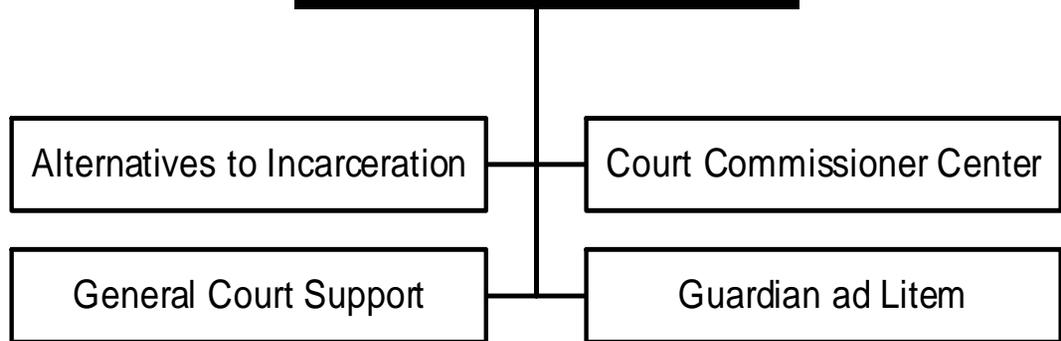
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)
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	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)
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	(\$1,465,000)			(\$1,465,000)			(\$1,465,000)
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#	NONE	2010 Base	Net Decision Items							2010 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	(\$1,465,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	(\$1,465,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		(\$1,465,000)	\$0	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			(\$1,465,000)	\$0	(\$1,465,000)
2010 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	\$6,781,224	\$5,079,650	\$1,701,574
Court Commissioner Center	25.000	\$2,804,876	\$987,600	\$1,817,276
Alternatives to Incarceration	4.500	\$464,400	\$171,000	\$293,400
Guardian ad Litem	0.500	\$637,060	\$415,100	\$221,960
Clerk of Courts - Total	107.500	\$10,687,560	\$6,653,350	\$4,034,210 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,893,678	\$5,541,200	\$0	\$0	\$5,541,200	\$1,572,429	\$5,304,284	\$5,537,200
Operating Expenses	\$733,037	\$647,405	\$45,084	\$0	\$692,489	\$192,212	\$681,316	\$647,405
Contractual Services	\$809,243	\$685,069	\$40,000	\$0	\$725,069	\$240,040	\$768,172	\$596,619
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,435,957	\$6,873,674	\$85,084	\$0	\$6,958,758	\$2,004,682	\$6,753,772	\$6,781,224
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,928,555	\$2,377,750	\$0	\$0	\$2,377,750	\$1,012,714	\$2,332,736	\$2,254,250
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$907,184	\$1,204,900	\$0	\$0	\$1,204,900	\$242,739	\$995,535	\$1,204,900
Public Charges for Services	\$1,447,097	\$1,358,100	\$0	\$0	\$1,358,100	\$347,001	\$1,288,701	\$1,333,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$177,449	\$262,000	\$0	\$0	\$262,000	\$66,956	\$194,135	\$287,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,460,286	\$5,202,750	\$0	\$0	\$5,202,750	\$1,669,410	\$4,811,107	\$5,079,650
GPR SUPPORT	\$3,975,671	\$1,670,924			\$1,756,008			\$1,701,574
F.T.E. STAFF	102.500	77.500					77.500	77.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: General Court Support		200/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$5,694,800	(\$19,300)	\$0	\$0	\$0	\$0	\$0	(\$138,300)	\$5,537,200
Operating Expenses	\$398,434	\$127,321	\$33,200	\$0	\$0	\$0	\$88,450	\$0	\$647,405
Contractual Services	\$685,069	\$0	\$0	\$0	\$0	\$0	(\$88,450)	\$0	\$596,619
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,778,303	\$108,021	\$33,200	\$0	\$0	\$0	\$0	(\$138,300)	\$6,781,224
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,377,750	\$0	(\$123,500)	\$0	\$0	\$0	\$0	\$0	\$2,254,250
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	\$1,358,100	\$0	(\$25,100)	\$0	\$0	\$0	\$0	\$0	\$1,333,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$262,000	\$0	\$25,500	\$0	\$0	\$0	\$0	\$0	\$287,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,202,750	\$0	(\$123,100)	\$0	\$0	\$0	\$0	\$0	\$5,079,650
GPR SUPPORT	\$1,575,553	\$108,021	\$156,300	\$0	\$0	\$0	\$0	(\$138,300)	\$1,701,574
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
2010 BUDGET BASE		\$6,778,303	\$5,202,750	\$1,575,553
DI #	CRTS-ADMN-1 GPR Target Add Back			
DEPT	Increase Expenditures by \$127,321 to zero out the GPR Target line. This increase reflects the amount of the GPR Target that has not been identified.	\$127,321	\$0	\$127,321
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$19,300)	\$0	(\$19,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$108,021	\$0	\$108,021

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	Revenue Adjustments			
DEPT	Request to adjust several revenue lines based on a comprehensive analysis that includes historical trends and current expectations. Revenue increases of \$33,200 can be applied towards the GPR Target. Revenue reductions of \$236,000 include Passport Photo & Execution Fees of \$101,400 and Circuit Court Block Grant of \$134,600. The department is certain to fall short of budgeted revenues if not adjusted.		\$33,200	(\$202,800)	\$236,000
EXEC	Approve, in part, the request to adjust revenues. Also, decrease Circuit Court Block Grant by \$80,000. The revenue decrease is offset by an increase in revenue in the GAL program.		\$0	\$79,700	(\$79,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-2			\$33,200	(\$123,100)	\$156,300
DI #	CRTS-ADMN-3	There is no request for this 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 request for this 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 request for this 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	Reduce Daily Juror Fees & Mileage			
DEPT		Reduce the daily juror fee paid to all jurors from \$35 to \$25/day and the half-day fee from \$17.50 to \$12.50/day. Reduce the mileage paid to jurors who report to duty on Mondays according to Wis. Stat. 756.25 from the current rate as established by V Stat. 756.25 to a flat fee of \$5.00. The result is a savings of approximately \$88,450 based on 2008 data that will be used towards the Gnr Target	\$0	\$0	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-6			\$0	\$0	\$0
DI #	CRTS-ADMN-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$138,300)	\$0	(\$138,300)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-7			(\$138,300)	\$0	(\$138,300)
2010 ADOPTED BUDGET			\$6,781,224	\$5,079,650	\$1,701,574

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$2,689,800	\$0	\$0	\$2,689,800	\$758,650	\$2,685,302	\$2,636,876
Operating Expenses	\$0	\$108,900	\$0	\$0	\$108,900	\$6,188	\$78,900	\$115,500
Contractual Services	\$0	\$11,700	\$0	\$0	\$11,700	\$3,231	\$11,700	\$11,700
Operating Capital	\$0	\$4,500	\$0	\$0	\$4,500	\$5,126	\$4,500	\$0
TOTAL	\$0	\$2,814,900	\$0	\$0	\$2,814,900	\$773,195	\$2,780,402	\$2,764,076
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$663,000	\$0	\$0	\$663,000	\$166,780	\$663,000	\$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)	\$246,500	\$0	\$0	\$246,500	\$46,155	\$182,156	\$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	\$909,500	\$0	\$0	\$909,500	\$212,935	\$845,156	\$909,500
GPR SUPPORT	\$0	\$1,905,400			\$1,905,400			\$1,854,576
F.T.E. STAFF	0.000	25.000					25.000	24.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,791,300	(\$2,100)	\$0	\$0	(\$1,224)	\$0	\$0	(\$110,300)	\$2,677,676	
Operating Expenses	\$108,900	\$0	\$0	\$0	\$0	\$0	\$6,600	\$0	\$115,500	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,911,900	(\$2,100)	\$0	\$0	(\$1,224)	\$0	\$6,600	(\$110,300)	\$2,804,876	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$663,000	\$0	\$0	\$0	\$78,100	\$0	\$0	\$0	\$741,100	
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	\$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	\$909,500	\$0	\$0	\$0	\$78,100	\$0	\$0	\$0	\$987,600	
GPR SUPPORT	\$2,002,400	(\$2,100)	\$0	\$0	(\$79,324)	\$0	\$6,600	(\$110,300)	\$1,817,276	
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
2010 BUDGET BASE			\$2,911,900	\$909,500	\$2,002,400
DI #	CRTS-COM-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-COM-1			(\$2,100)	\$0	(\$2,100)

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	There is no request for this Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-COM-2			\$0	\$0	\$0
DI #	CRTS-COM-3	There is no request for this 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	Eliminate Vacant Court Manager			
DEPT			\$0	\$0	\$0
EXEC	Eliminate vacant Court Manager position. This will help to partially offset the amount of the GPR Target that was not identified		(\$77,624)	\$0	(\$77,624)
ADOPTED	Restore funding for the vacant Court Manager position and increase Title IV-D revenues based on the current information and the Unification Project.		\$76,400	\$78,100	(\$1,700)
NET DI # CRTS-COM-4			(\$1,224)	\$78,100	(\$79,324)

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 request for this 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	Increase Civil Process Fees			
DEPT		Increase COCCOM 20811 (Civil Process Fees) by \$6,600 from \$1,100 to \$7,700 to accommodate the number of invoices from the Sheriff's Office for civil process of court documents as needed.	\$6,600	\$0	\$6,600
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-COM-6			\$6,600	\$0	\$6,600
DI #	CRTS-COM-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$74,700)	\$0	(\$74,700)
ADOPTED		Decrease expenditures by \$35,600 to reflect salary and benefit savings due to a retirement.	(\$35,600)	\$0	(\$35,600)
NET DI # CRTS-COM-7			(\$110,300)	\$0	(\$110,300)
2010 ADOPTED BUDGET			\$2,804,876	\$987,600	\$1,817,276

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$390,487	\$330,927	\$0	\$0	\$330,927	\$92,142	\$332,589	\$334,900
Operating Expenses	\$13,815	\$11,300	\$0	\$0	\$11,300	\$3,475	\$13,383	\$11,300
Contractual Services	\$111,489	\$102,600	\$0	\$0	\$102,600	\$28,911	\$116,100	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$515,792	\$444,827	\$0	\$0	\$444,827	\$124,527	\$462,072	\$448,800
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	\$135,776	\$171,000	\$0	\$0	\$171,000	\$31,090	\$124,400	\$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	\$135,776	\$171,000	\$0	\$0	\$171,000	\$31,090	\$124,400	\$171,000
GPR SUPPORT	\$380,016	\$273,827			\$273,827			\$277,800
F.T.E. STAFF	4.500	4.000					4.000	4.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$344,400	(\$1,200)	\$0	\$0	\$0	\$0	\$15,600	(\$8,300)	\$350,500	
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$458,300	(\$1,200)	\$0	\$0	\$0	\$0	\$15,600	(\$8,300)	\$464,400	
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	\$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	\$287,300	(\$1,200)	\$0	\$0	\$0	\$0	\$15,600	(\$8,300)	\$293,400	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	4.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$458,300	\$171,000	\$287,300
DI #	CRTS-ATIP-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # CRTS-ATIP-1			(\$1,200)	\$0	(\$1,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ATIP-2	There is no request for this decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ATIP-2			\$0	\$0	\$0
DI #	CRTS-ATIP-3	There is no request for this decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ATIP-3			\$0	\$0	\$0
DI #	CRTS-ATIP-4	There is no request for this decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ATIP-4			\$0	\$0	\$0

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	Alternatives to Incarceration	202/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ATIP-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ATIP-5			\$0	\$0	\$0
DI #	CRTS-ATIP-6	Social Worker Position			
DEPT		This request is for a Social Worker position to support the AIM project currently being piloted in Dane County in conjunction with the Dept of Corrections, State Public Defender's Office, District Attorney's Office and other agencies. Implementation requires a person to perform the screening assessments and provide reports to the court related to the defendants' likelihood to reoffend in the community as well as rehabilitation recommendation	\$64,894	\$0	\$64,894
EXEC		Deny the request to create a Social Worker position. The request cannot be funded based on countywide priorities.	(\$64,894)	\$0	(\$64,894)
ADOPTED		Restore funding to create a 0.5 FTE Social Worker position to perform screening assessments for the AIM Project, effective 7-1-2010.	\$15,600	\$0	\$15,600
NET DI # CRTS-ATIP-6			\$15,600	\$0	\$15,600
DI #	CRTS-ATIP-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$8,300)	\$0	(\$8,300)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ATIP-7			(\$8,300)	\$0	(\$8,300)
2010 ADOPTED BUDGET			\$464,400	\$171,000	\$293,400

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$37,458	\$38,000	\$0	\$0	\$38,000	\$11,190	\$41,259	\$40,600
Operating Expenses	\$134	\$1,400	\$0	\$0	\$1,400	\$174	\$1,200	\$1,400
Contractual Services	\$591,119	\$595,060	\$0	\$0	\$595,060	\$176,588	\$607,716	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$628,711	\$634,460	\$0	\$0	\$634,460	\$187,952	\$650,175	\$637,060
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$330,091	\$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	\$11,326	\$9,300	\$0	\$0	\$9,300	\$2,024	\$9,300	\$89,300
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	\$341,417	\$335,100	\$0	\$0	\$335,100	\$2,024	\$335,100	\$415,100
GPR SUPPORT	\$287,294	\$299,360			\$299,360			\$221,960
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$40,600
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$638,260	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$637,060
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	\$80,000	\$0	\$0	\$0	\$0	\$0	\$89,300
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	\$80,000	\$0	\$0	\$0	\$0	\$0	\$415,100
GPR SUPPORT	\$303,160	\$0	(\$80,000)	\$0	\$0	\$0	\$0	(\$1,200)	\$221,960
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
2010 BUDGET BASE		\$638,260	\$335,100	\$303,160
DI # CRTS-GAL-1	Adjustments	\$0	\$0	\$0
DEPT				
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$0	\$0	\$0

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-GAL-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues \$80,000 for a new program recommended by the Clerk of Courts that will require parents to make payments to the courts towards court appointed Guardian Ad Litem expenses. The revenue increase is offset by a decrease in revenue General Court Support.		\$0	\$80,000	(\$80,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-GAL-2			\$0	\$80,000	(\$80,000)
DI #	CRTS-GAL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-GAL-3			\$0	\$0	\$0
DI #	CRTS-GAL-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-GAL-4			\$0	\$0	\$0

Dept:		Clerk of Courts	30	Fund Name:	General Fund	
Prgm:		Guardian Ad Litem	204/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CRTS-GAL-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	CRTS-GAL-5	\$0	\$0	\$0
DI #	CRTS-GAL-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	CRTS-GAL-6	\$0	\$0	\$0
DI #	CRTS-GAL-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$1,200)	\$0	(\$1,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-GAL-7	(\$1,200)	\$0	(\$1,200)
2010 ADOPTED BUDGET				\$637,060	\$415,100	\$221,960

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$202,015	\$0	\$202,015 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$253,739	\$259,500	\$0	\$0	\$259,500	\$73,445	\$258,422	\$202,015
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	\$253,739	\$259,500	\$0	\$0	\$259,500	\$73,445	\$258,422	\$202,015
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	\$253,739	\$259,500			\$259,500			\$202,015
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$259,800	(\$57,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$202,015
Operating Expenses	(\$7,785)	\$7,785	\$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	\$252,015	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$202,015
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	\$252,015	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$202,015
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
2010 BUDGET BASE			\$252,015	\$0	\$252,015
DI #	MISC-CJLC-1	Reallocate GPR Target			
DEPT	Reallocate GPR Target.		\$0	\$0	\$0
EXEC	Reduce Law Clerk expenditures by \$50,000. This will help to partially offset the amount of GPR Target not identified by the Clerk of Courts and part of the reduction in revenue requested by the Clerk of Courts.		(\$50,000)	\$0	(\$50,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-CJLC-1			(\$50,000)	\$0	(\$50,000)
2010 ADOPTED BUDGET			\$202,015	\$0	\$202,015

Family Court Counseling

Family Court Counseling

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Counseling	11.000	\$997,775	\$346,950	\$650,825 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 hou

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$905,995	\$956,850	\$0	\$0	\$956,850	\$272,993	\$948,621	\$960,250
Operating Expenses	\$30,316	\$29,800	\$736	\$0	\$30,536	\$6,404	\$37,827	\$29,800
Contractual Services	\$1,771	\$7,725	\$0	\$0	\$7,725	\$0	\$4,725	\$7,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$938,082	\$994,375	\$736	\$0	\$995,111	\$279,397	\$991,173	\$997,775
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	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$300,033	\$311,200	\$0	\$0	\$311,200	\$78,472	\$311,232	\$330,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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	\$300,033	\$311,200	\$0	\$0	\$311,200	\$78,472	\$311,232	\$346,950
GPR SUPPORT	\$638,050	\$683,175			\$683,911			\$650,825
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
		Net Decision Items							2010 Adopted
DI#	2010 Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$987,350	(\$2,200)	\$0	\$0	\$0	\$0	\$0	(\$24,900)	\$960,250
Operating Expenses	\$9,305	\$0	\$4,495	\$16,000	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,004,380	(\$2,200)	\$4,495	\$16,000	\$0	\$0	\$0	(\$24,900)	\$997,775
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	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$311,200	\$0	\$4,500	\$15,250	\$0	\$0	\$0	\$0	\$330,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,200	\$0	\$4,500	\$31,250	\$0	\$0	\$0	\$0	\$346,950
GPR SUPPORT	\$693,180	(\$2,200)	(\$5)	(\$15,250)	\$0	\$0	\$0	(\$24,900)	\$650,825
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
2010 BUDGET BASE		\$1,004,380	\$311,200	\$693,180
DI # FCCS-FCCS-1	Adjustments	\$0	\$0	\$0
DEPT				
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$2,200)	\$0	(\$2,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # FCCS-FCCS-1		(\$2,200)	\$0	(\$2,200)

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	Expected revenue increase owing to efficiencies in fee assessment and collections.			\$4,495	\$4,500	(\$5)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-2				\$4,495	\$4,500	(\$5)
DI #	FCCS-FCCS-3	New Revenue Opportunities				
DEPT	Domestic Partner Certificate will provide a new revenue source.			\$16,000	\$16,000	\$0
EXEC	Adjust the Study Fee Tiers to \$60,000 and \$120,000 of combined annual gross income of both households.			\$0	\$15,250	(\$15,250)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-3				\$16,000	\$31,250	(\$15,250)
DI #	FCCS-FCCS-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # FCCS-FCCS-4				\$0	\$0	\$0

Dept:		Family Court Counseling	33	Fund Name:		General Fund
Prgm:		Family Court Counseling	206/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	FCCS-FCCS-5	\$0	\$0	\$0
DI #	FCCS-FCCS-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	FCCS-FCCS-6	\$0	\$0	\$0
DI #	FCCS-FCCS-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$24,900)	\$0	(\$24,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	FCCS-FCCS-7	(\$24,900)	\$0	(\$24,900)
2010 ADOPTED BUDGET				\$997,775	\$346,950	\$650,825

Coroner

Coroner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Coroner	8.000	\$1,010,175	\$309,300	\$700,875 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$735,169	\$939,600	\$0	\$0	\$939,600	\$207,798	\$727,621	\$725,500
Operating Expenses	\$146,091	\$76,000	\$12	\$0	\$76,012	\$17,795	\$76,976	\$72,585
Contractual Services	\$230,188	\$214,090	\$0	\$0	\$214,090	\$62,508	\$220,177	\$212,090
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,111,448	\$1,229,690	\$12	\$0	\$1,229,702	\$288,101	\$1,024,774	\$1,010,175
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	\$349,644	\$549,200	\$2,248	\$0	\$551,448	\$16,625	\$403,448	\$309,300
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	\$349,644	\$549,200	\$2,248	\$0	\$551,448	\$16,625	\$403,448	\$309,300
GPR SUPPORT	\$761,804	\$680,490			\$678,254			\$700,875
F.T.E. STAFF	7.000	8.000					8.000	8.000

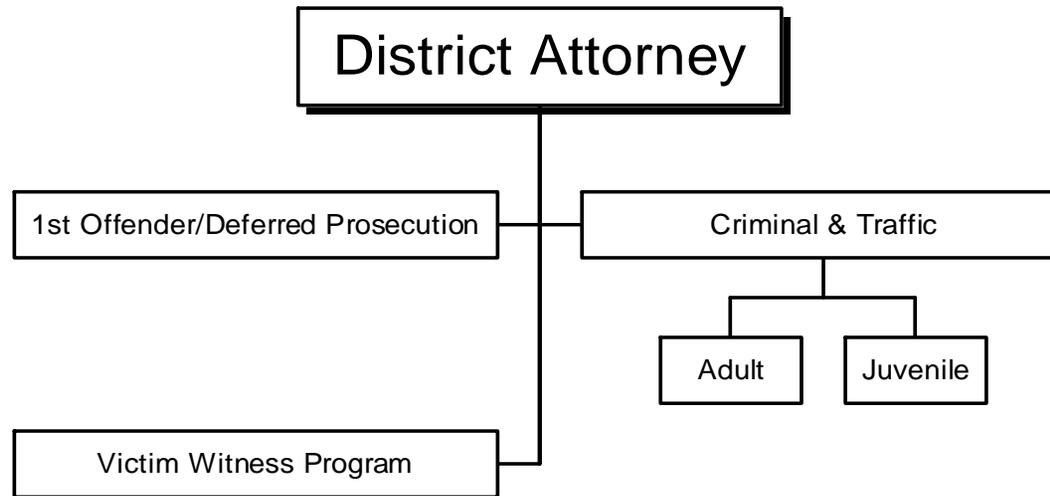
Dept: Coroner		36							Fund Name: General Fund
Prgm: Coroner		000/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$948,400	(\$1,100)	\$0	\$0	\$0	\$0	\$0	(\$221,800)	\$725,500
Operating Expenses	\$55,585	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,585
Contractual Services	\$214,090	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$15,000	\$212,090
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,218,075	(\$1,100)	\$0	\$0	\$0	\$0	\$0	(\$206,800)	\$1,010,175
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	\$549,200	\$0	\$0	\$20,100	\$0	\$0	\$0	(\$260,000)	\$309,300
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	\$549,200	\$0	\$0	\$20,100	\$0	\$0	\$0	(\$260,000)	\$309,300
GPR SUPPORT	\$668,875	(\$1,100)	\$0	(\$20,100)	\$0	\$0	\$0	\$53,200	\$700,875
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$1,218,075	\$549,200	\$668,875
DI #	CRNR-CRNR-1	Expense Reductions to Meet GPR Target				
DEPT	Reduce Travel Expense by \$3,415, Autopsy Expense by \$10,000 and Rental of Expense by \$7,000 to meet the department's GPR Target of \$20,415.			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # CRNR-CRNR-1				(\$1,100)	\$0	(\$1,100)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRNR-CRNR-2			\$0	\$0	\$0
DI #	CRNR-CRNR-3	Cremation Certificate Fee			
DEPT			\$0	\$0	\$0
EXEC		Increase the Cremation Certificate Fee from \$185 to \$200.	\$0	\$20,100	(\$20,100)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-3			\$0	\$20,100	(\$20,100)
DI #	CRNR-CRNR-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$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	Vehicle Operating Expenditures			
DEPT		Reallocate funds from the Travel Expense line to an Operating Equipment Expense line. The Coroner's Office is proposing to purchase vehicles to be used by the Deputy Coroners rather than continuing to pay them for mileage. This decision is contingent upon the vehicles being approved in the Capital Budget.	(\$13,085)	\$0	(\$13,085)
EXEC		Deny the department's request for Vehicle Operating Expenditures because the vehicle purchases were not approved in the Capital Budget.	\$13,085	\$0	\$13,085
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-6			\$0	\$0	\$0
DI #	CRNR-CRNR-7	Autopsy Services			
DEPT		Adjust the Autopsy Services program for other counties to reflect the level of service and demand that can be met with the existing staff. This decision also unfunds the Forensic Pathologist position for 2010 and transfers funding to the Autopsy line continue the existing arrangement with the UW Medical School for autopsy services.	(\$183,900)	(\$260,000)	\$76,100
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$22,900)	\$0	(\$22,900)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-7			(\$206,800)	(\$260,000)	\$53,200
2010 ADOPTED BUDGET			\$1,010,175	\$309,300	\$700,875



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Criminal & Traffic - Adult	25.000	\$2,094,042	\$140,100	\$1,953,942
Criminal & Traffic - Juvenile	4.000	\$327,751	\$100	\$327,651
Victim/Witness Program	21.100	\$1,749,786	\$821,300	\$928,486
1st Offender/Deferred Prosecution	6.000	\$524,146	\$155,850	\$368,296
District Attorney - Total	56.100	\$4,695,725	\$1,117,350	\$3,578,375 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 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 relevant information in a potential or pending prosecution, and also to timely serve witnesses and victims with subpoenas.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,904,565	\$1,651,833	\$0	\$0	\$1,651,833	\$477,374	\$1,694,873	\$1,720,400
Operating Expenses	\$273,980	\$286,720	\$5,020	\$0	\$291,740	\$157,025	\$440,707	\$303,820
Contractual Services	\$227,835	\$99,822	\$1,812	\$63,970	\$165,604	\$20,081	\$123,134	\$69,822
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,406,379	\$2,038,375	\$6,832	\$63,970	\$2,109,177	\$654,480	\$2,258,714	\$2,094,042
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$209,183	\$95,000	\$17,715	\$63,970	\$176,685	\$28	\$110,066	\$65,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$90,412	\$75,000	\$0	\$0	\$75,000	\$9,659	\$50,000	\$75,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$422	\$100	\$0	\$0	\$100	\$11	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,017	\$170,100	\$17,715	\$63,970	\$251,785	\$9,698	\$160,166	\$140,100
GPR SUPPORT	\$2,106,362	\$1,868,275			\$1,857,392			\$1,953,942
F.T.E. STAFF	28.300	25.000					25.000	25.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,770,300	(\$5,500)	\$0	\$0	\$0	\$0	\$0	(\$44,400)	\$1,720,400	
Operating Expenses	\$100,891	\$185,829	\$0	\$0	\$0	\$0	\$17,100	\$0	\$303,820	
Contractual Services	\$69,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,822	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,941,013	\$180,329	\$0	\$0	\$0	\$0	\$17,100	(\$44,400)	\$2,094,042	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$140,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,100	
GPR SUPPORT	\$1,800,913	\$180,329	\$0	\$0	\$0	\$0	\$17,100	(\$44,400)	\$1,953,942	
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
2010 BUDGET BASE		\$1,941,013	\$140,100	\$1,800,913
DI #	DATY-ADLT-1 GPR Target Add Back			
DEPT	Increase expenditures by \$185,829 to zero out the GPR Target line. This increase represents the amount of the GPR Target that has not been identified.	\$185,829	\$0	\$185,829
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$5,500)	\$0	(\$5,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$180,329	\$0	\$180,329

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
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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

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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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DATY-ADLT-5			\$0	\$0	\$0
DI #	DATY-ADLT-6	Adjust Civil Process Fees Expenditure Line			
DEPT	Adjust Civil Process Fees Expenditure line for charges received from the Sheriff's Office. The 2009 Budget created this line a was based on an estimate This adjusts the line to actual estimated amounts and is offset by a revenue in the Sheriff's Office.		\$17,100	\$0	\$17,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-6			\$17,100	\$0	\$17,100
DI #	DATY-ADLT-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$44,400)	\$0	(\$44,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-7			(\$44,400)	\$0	(\$44,400)
2010 ADOPTED BUDGET			\$2,094,042	\$140,100	\$1,953,942

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$297,960	\$271,800	\$0	\$0	\$271,800	\$78,505	\$284,144	\$273,200
Operating Expenses	\$18,483	\$37,740	\$0	\$0	\$37,740	\$8,156	\$17,075	\$52,440
Contractual Services	\$1,400	\$2,111	\$0	\$0	\$2,111	\$0	\$1,811	\$2,111
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$317,843	\$311,651	\$0	\$0	\$311,651	\$86,661	\$303,030	\$327,751
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	\$2,791	(\$0)	\$0	\$0	\$0	\$0	\$2,800	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$100	\$0	\$0	\$100	(\$0)	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,791	\$100	\$0	\$0	\$100	\$0	\$2,800	\$100
GPR SUPPORT	\$315,052	\$311,551			\$311,551			\$327,651
F.T.E. STAFF	4.450	4.000					4.000	4.000

Dept: District Attorney	39								Fund Name: General Fund
Prgm: Criminal & Traffic Juvenile	210/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$281,200	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$6,800)	\$273,200
Operating Expenses	\$37,740	\$0	\$0	\$0	\$0	\$0	\$14,700	\$0	\$52,440
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	\$321,051	(\$1,200)	\$0	\$0	\$0	\$0	\$14,700	(\$6,800)	\$327,751
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	\$320,951	(\$1,200)	\$0	\$0	\$0	\$0	\$14,700	(\$6,800)	\$327,651
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
2010 BUDGET BASE			\$321,051	\$100	\$320,951
DI #	DATY-JUVE-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # DATY-JUVE-1			(\$1,200)	\$0	(\$1,200)

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	Adjust Civil Process Fees Expenditure Line				
DEPT		Adjust Civil Process Fees expenditure line for charges received from the Sheriff's Office. The 2009 Budget created this line a was based on an estimate. This amount adjusts the line to actual estimated amounts and is offset by revenue in the Sheri Office.		\$14,700	\$0	\$14,700
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-6				\$14,700	\$0	\$14,700
DI #	DATY-JUVE-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$6,800)	\$0	(\$6,800)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-7				(\$6,800)	\$0	(\$6,800)
2010 ADOPTED BUDGET				\$327,751	\$100	\$327,651

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 crime victims and witnesses 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 the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.

Description:

Victim Witness Unit staff provide the following services to crime victims and witnesses: 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 court 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; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, Dane County is reimbursed for up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,252,043	\$1,693,800	\$0	\$0	\$1,693,800	\$472,965	\$1,682,863	\$1,685,700
Operating Expenses	\$35,976	\$18,980	\$1,668	\$0	\$20,648	\$10,167	\$28,204	\$18,980
Contractual Services	\$51,296	\$40,206	\$0	\$0	\$40,206	\$14,591	\$56,006	\$45,106
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,339,316	\$1,752,986	\$1,668	\$0	\$1,754,654	\$497,723	\$1,767,073	\$1,749,786
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$742,828	\$741,600	\$0	\$0	\$741,600	\$312,418	\$741,600	\$769,300
Licenses & Permits	\$0	\$46,000	\$0	\$0	\$46,000	\$0	\$46,000	\$52,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$287	(\$0)	\$0	\$0	\$0	\$53	\$10	\$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	\$743,115	\$787,600	\$0	\$0	\$787,600	\$312,470	\$787,610	\$821,300
GPR SUPPORT	\$596,201	\$965,386			\$967,054			\$928,486
F.T.E. STAFF	16.350	21.100					21.100	21.100

Dept: District Attorney		39		Fund Name: General Fund					1110
Prgm: Victim/Witness Unit		212/00		Fund No.:					1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,734,200	(\$2,400)	\$0	\$0	\$0	\$0	\$0	(\$46,100)	\$1,685,700
Operating Expenses	(\$6,220)	\$0	\$19,200	\$6,000	\$0	\$0	\$0	\$0	\$18,980
Contractual Services	\$40,206	\$0	\$0	\$0	\$0	\$0	\$4,900	\$0	\$45,106
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,768,186	(\$2,400)	\$19,200	\$6,000	\$0	\$0	\$4,900	(\$46,100)	\$1,749,786
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$745,200	\$0	\$19,200	\$0	\$0	\$0	\$4,900	\$0	\$769,300
Licenses & Permits	\$46,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$52,000
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	\$791,200	\$0	\$19,200	\$6,000	\$0	\$0	\$4,900	\$0	\$821,300
GPR SUPPORT	\$976,986	(\$2,400)	\$0	\$0	\$0	\$0	\$0	(\$46,100)	\$928,486
F.T.E. STAFF	21.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$1,768,186	\$791,200	\$976,986
DI #	DATY-VWIT-1	Adjustments		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # DATY-VWIT-1				(\$2,400)	\$0	(\$2,400)

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 Reimbursement Revenue			
DEPT	Increase Revenue for Chapter 950 reimbursement. The rate of reimbursement is expected to be 53%.		\$19,200	\$19,200	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-2			\$19,200	\$19,200	\$0
DI #	DATY-VWIT-3	New Domestic Partnership Certificate			
DEPT	The State budget allows for domestic partner registration and the County Clerk will charge the same as they do for a marriage license. Similar to the marriage license certificate, \$15 will be allocated to the District Attorney's office to help fund the Domestic Violence Unit.		\$6,000	\$6,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-3			\$6,000	\$6,000	\$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	VOCA Grant Adjustment				
DEPT	VOCA Grant Adjustment			\$4,900	\$4,900	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	DATY-VWIT-6	\$4,900	\$4,900	\$0
DI #	DATY-VWIT-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$46,100)	\$0	(\$46,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	DATY-VWIT-7	(\$46,100)	\$0	(\$46,100)
2010 ADOPTED BUDGET				\$1,749,786	\$821,300	\$928,486

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 c offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a cha 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 6.0 FTEs: the director, three senior social workers, a community service coordinator, and a Clerk IV. Volunteer staff include one or two student interns. The DPU typically 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 a prosecutor, 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$467,157	\$503,900	\$0	\$0	\$503,900	\$151,635	\$518,613	\$516,200
Operating Expenses	\$6,628	\$6,940	\$0	\$0	\$6,940	\$2,247	\$7,628	\$6,940
Contractual Services	\$700	\$1,006	\$0	\$0	\$1,006	\$0	\$906	\$1,006
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,485	\$511,846	\$0	\$0	\$511,846	\$153,882	\$527,147	\$524,146
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	\$109,921	\$139,900	\$0	\$0	\$139,900	\$26,545	\$106,140	\$155,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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	\$109,921	\$139,900	\$0	\$0	\$139,900	\$26,545	\$106,140	\$155,850
GPR SUPPORT	\$364,564	\$371,946			\$371,946			\$368,296
F.T.E. STAFF	5.800	6.000					6.000	6.000

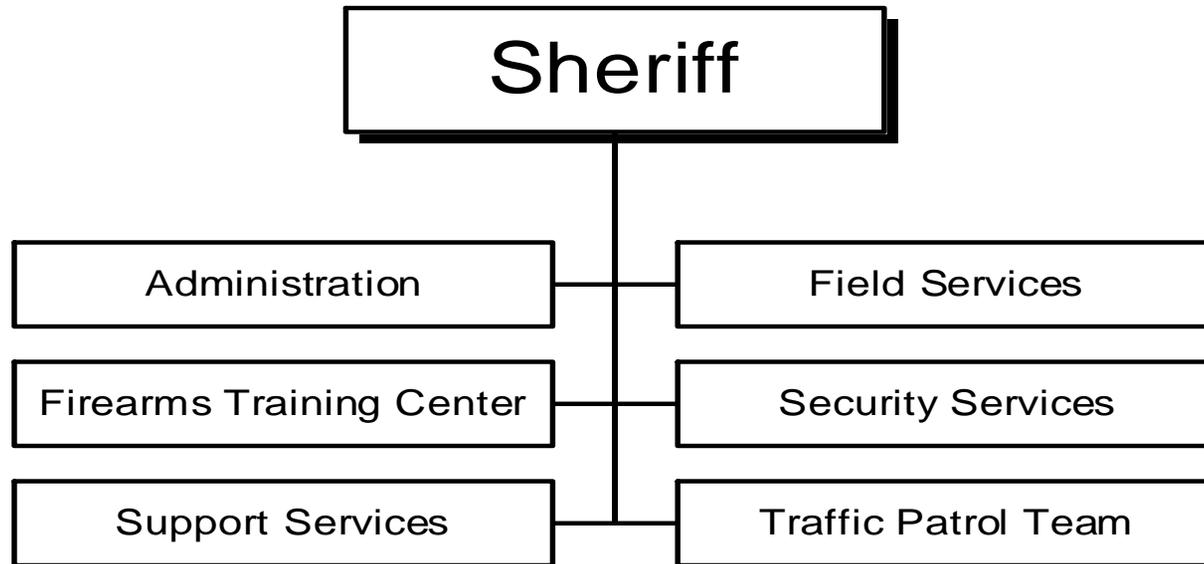
Dept: District Attorney	39								Fund Name: General Fund
Prgm: 1st Off. - Def. Prosecution	214/00								Fund No.: 1110
	2010	Net Decision Items							2010 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$530,800	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$13,700)	\$516,200
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	\$538,746	(\$900)	\$0	\$0	\$0	\$0	\$0	(\$13,700)	\$524,146
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	\$139,900	\$0	\$15,950	\$0	\$0	\$0	\$0	\$0	\$155,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$15,950	\$0	\$0	\$0	\$0	\$0	\$155,850
GPR SUPPORT	\$398,846	(\$900)	(\$15,950)	\$0	\$0	\$0	\$0	(\$13,700)	\$368,296
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
2010 BUDGET BASE			\$538,746	\$139,900	\$398,846
DI #	DATY-DEFR-1	Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-DEFR-1			(\$900)	\$0	(\$900)

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	Revenue Increase			
DEPT			\$0	\$0	\$0
EXEC	Increase Deferred Prosecution revenue by implementing a tiered fee schedule.		\$0	\$15,950	(\$15,950)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-DEFR-2			\$0	\$15,950	(\$15,950)
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	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$13,700)	\$0	(\$13,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # DATY-DEFR-7				(\$13,700)	\$0	(\$13,700)
2010 ADOPTED BUDGET				\$524,146	\$155,850	\$368,296



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	43.000	\$4,890,715	\$45,000	\$4,845,715	
Firearms Training Center	1.000	\$136,902	\$186,364	(\$49,462)	
Support Services	95.000	\$10,703,093	\$1,169,150	\$9,533,943	
Security Services	276.000	\$30,693,960	\$4,075,200	\$26,618,760	
Field Services	149.000	\$15,998,005	\$2,922,616	\$13,075,389	
Traffic Patrol Services	6.500	\$627,371	\$0	\$627,371	
Sheriff - Total	570.500	\$63,050,046	\$8,398,330	\$54,651,716	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 C 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 scheduled payroll, accounts payable, hiring, personnel, and budget preparation assistance.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,849,334	\$4,556,300	\$0	(\$10,000)	\$4,546,300	\$1,065,837	\$4,348,929	\$4,467,223
Operating Expenses	\$255,785	\$245,400	\$44,175	\$10,000	\$299,575	\$81,998	\$239,189	\$292,300
Contractual Services	\$106,074	\$131,192	\$0	\$0	\$131,192	\$8,621	\$103,406	\$131,192
Operating Capital	\$19,923	\$0	\$9,200	\$0	\$9,200	\$0	\$9,200	\$0
TOTAL	\$4,231,116	\$4,932,892	\$53,375	\$0	\$4,986,267	\$1,156,457	\$4,700,724	\$4,890,715
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,063	(\$0)	\$25,614	\$0	\$25,614	(\$0)	\$25,614	\$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	\$3,441	(\$0)	\$0	\$0	\$0	\$310	\$310	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$110,752	\$45,000	\$0	\$0	\$45,000	\$6,234	\$45,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$121,256	\$45,000	\$25,614	\$0	\$70,614	\$6,544	\$70,924	\$45,000
GPR SUPPORT	\$4,109,861	\$4,887,892			\$4,915,653			\$4,845,715
F.T.E. STAFF	52.000	52.000					43.000	43.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,531,500	\$50,223	\$0	\$0	\$0	\$0	\$0	(\$114,500)	\$4,467,223
Operating Expenses	(\$2,973,416)	\$46,900	\$3,218,816	\$0	\$0	\$0	\$0	\$0	\$292,300
Contractual Services	\$131,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,192
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,689,276	\$97,123	\$3,218,816	\$0	\$0	\$0	\$0	(\$114,500)	\$4,890,715
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	\$1,644,276	\$97,123	\$3,218,816	\$0	\$0	\$0	\$0	(\$114,500)	\$4,845,715
F.T.E. STAFF	43.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	43.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$1,689,276	\$45,000	\$1,644,276
DI #	SHER-ADMN-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line items: Body Armor (SHRFADM 20480) by \$12,000, Range and Munitions (SHRFADM 22151) by \$14,900, Conference and Training (SHRFADM 20648) by \$20,000, Overtime (SHRFADM 10027) by \$34,365, Retirement Fund (SHRFADM 10099) by \$7,629, and Social Security (SHRFADM 10108) by \$2,629. \$20,000 funding in Travel & Conference contingent upon 35 DOC ES ADP by July 1, 2010	\$91,523	\$0	\$91,523
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$5,600	\$0	\$5,600
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$97,123	\$0	\$97,123

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	GPR Add Back			
DEPT	Increase expenditures by \$3,218,816 to zero out the GPR Target line. This increase represents the amount of the GPR Target that has not been identified.		\$3,218,816	\$0	\$3,218,816
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-2			\$3,218,816	\$0	\$3,218,816
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-ADMN-6			\$0	\$0	\$0
DI #	SHER-ADMN-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$114,500)	\$0	(\$114,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-7			(\$114,500)	\$0	(\$114,500)
2010 ADOPTED BUDGET			\$4,890,715	\$45,000	\$4,845,715

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$9,258	\$64,700	\$0	\$0	\$64,700	\$12,267	\$46,655	\$50,925
Operating Expenses	\$87,283	\$73,850	\$29,299	\$0	\$103,149	\$26,534	\$123,159	\$78,850
Contractual Services	\$8,839	\$7,127	\$0	\$0	\$7,127	\$0	\$7,127	\$7,127
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,380	\$145,677	\$29,299	\$0	\$174,976	\$38,802	\$176,941	\$136,902
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,018	\$124,800	\$0	\$0	\$124,800	\$7,345	\$124,800	\$127,464
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$72,838	\$58,900	\$0	\$0	\$58,900	\$7,257	\$58,900	\$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	\$192,856	\$183,700	\$0	\$0	\$183,700	\$14,602	\$183,700	\$186,364
GPR SUPPORT	(\$87,476)	(\$38,023)			(\$8,724)			(\$49,462)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Firearms Training Center	216/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$51,500	\$825	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$50,925
Operating Expenses	\$73,850	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$78,850
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	\$132,477	\$5,825	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$136,902
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$124,800	\$0	\$2,664	\$0	\$0	\$0	\$0	\$0	\$127,464
Licenses & Permits	\$0	\$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	\$2,664	\$0	\$0	\$0	\$0	\$0	\$186,364
GPR SUPPORT	(\$51,223)	\$5,825	(\$2,664)	\$0	\$0	\$0	\$0	(\$1,400)	(\$49,462)
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
2010 BUDGET BASE		\$132,477	\$183,700	(\$51,223)
DI #	SHER-TRNG-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line item: Facilities Maintenance (SHRFTC 21016) by \$5,000, Overtime Training Center (SHRFTC 10027) by \$404, Retirement Fund (SHRFTC 10099) by \$90, and Social Security (SHRFTC 10108) \$31	\$5,525	\$0	\$5,525
EXEC	Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$300	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$5,825	\$0	\$5,825

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	Revenue Line Item Adjustments			
DEPT	Increase Intergovernmental Contracts revenue line by \$2,664 from \$88,800 to \$91,464		\$0	\$2,664	(\$2,664)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRNG-2			\$0	\$2,664	(\$2,664)
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	Adjustments					
DEPT				\$0	\$0	\$0	
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$1,400)	\$0	(\$1,400)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-TRNG-7				(\$1,400)	\$0	(\$1,400)	
2010 ADOPTED BUDGET				\$136,902	\$186,364	(\$49,462)	

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,992,371	\$8,993,100	\$0	\$0	\$8,993,100	\$2,241,978	\$8,854,535	\$9,229,337
Operating Expenses	\$1,367,836	\$1,060,890	\$451	\$0	\$1,061,341	\$306,602	\$1,175,177	\$1,235,890
Contractual Services	\$292,488	\$237,866	\$40,000	\$0	\$277,866	\$245,775	\$328,759	\$237,866
Operating Capital	\$58,566	\$0	\$214	\$0	\$214	\$0	\$214	\$0
TOTAL	\$9,711,261	\$10,291,856	\$40,665	\$0	\$10,332,521	\$2,794,354	\$10,358,685	\$10,703,093
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$132,753	\$353,500	\$40,000	\$0	\$393,500	\$29,123	\$393,500	\$545,500
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	\$526,560	\$544,950	\$0	\$0	\$544,950	\$131,862	\$500,983	\$566,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$47,081	\$56,700	\$0	\$0	\$56,700	(\$0)	\$56,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$706,394	\$955,150	\$40,000	\$0	\$995,150	\$160,985	\$951,183	\$1,169,150
GPR SUPPORT	\$9,004,867	\$9,336,706			\$9,337,371			\$9,533,943
F.T.E. STAFF	92.000	93.000					95.000	95.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Support Services	218/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$9,428,500	\$41,037	\$0	\$0	\$0	\$0	\$0	(\$240,200)	\$9,229,337
Operating Expenses	\$1,060,890	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,890
Contractual Services	\$237,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,866
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,727,256	\$216,037	\$0	\$0	\$0	\$0	\$0	(\$240,200)	\$10,703,093
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$353,500	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	\$545,500
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	\$544,950	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$566,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$955,150	\$0	\$192,000	\$22,000	\$0	\$0	\$0	\$0	\$1,169,150
GPR SUPPORT	\$9,772,106	\$216,037	(\$192,000)	(\$22,000)	\$0	\$0	\$0	(\$240,200)	\$9,533,943
F.T.E. STAFF	94.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	95.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$10,727,256	\$955,150	\$9,772,106
DI #	SHER-SUPTP-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line items: Travel Expense (SHRFSUP 22646) by \$25,000, increase Operating Equipment (SHRFSUP 21809) by \$150,000, Overtime Support (SHRFSUP 10027) by \$24,980, Retirement Fund (SHRFSUP 10099) by \$5,546, and Social Security (SHRFSUP 10108) by \$1,911.	\$207,437	\$0	\$207,437
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$8,600	\$0	\$8,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPTP-1		\$216,037	\$0	\$216,037

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 Line Item Adjustments			
DEPT	Adjust Civil Process Fees - County Agencies. The 2009 Budget created this line and was based on an estimate. This adjusts the line to actual estimated amounts and is offset by expenditures in other county agencies.		\$0	\$192,000	(\$192,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			\$0	\$192,000	(\$192,000)
DI #	SHER-SUPTP-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues \$22,000 for the Sheriff's Execution stand-by line to reflect capturing the actual cost of this mandatory service.		\$0	\$22,000	(\$22,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-3			\$0	\$22,000	(\$22,000)
DI #	SHER-SUPTP-4	Position Request (resubmit request, originally approved in 2009 budget, contingent upon staffing study)			
DEPT	Resubmittal of position request for 1.0 FTE Deputy Sheriff III to prepare and process extraditions, criminal cases, and citations for the District Attorney's Office. This position was approved in the 2009 budget contingent upon a Staffing Study. The position authority is requested without funding for 2010, contingent upon the results of the Staffing Study.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-4			\$0	\$0	\$0

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Support Services	218/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-5	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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	SHER-SUPTP-6	\$0	\$0	\$0
DI #	SHER-SUPTP-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$240,200)	\$0	(\$240,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	SHER-SUPTP-7	(\$240,200)	\$0	(\$240,200)
2010 ADOPTED BUDGET				\$10,703,093	\$1,169,150	\$9,533,943

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$22,953,920	\$22,298,000	\$0	\$2,470	\$22,300,470	\$6,595,336	\$22,733,917	\$21,958,021
Operating Expenses	\$1,069,969	\$603,575	\$50,868	\$0	\$654,443	\$189,196	\$557,066	\$453,575
Contractual Services	\$7,748,532	\$7,907,207	\$17,500	\$0	\$7,924,707	\$1,532,120	\$8,188,449	\$8,282,364
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,772,422	\$30,808,782	\$68,368	\$2,470	\$30,879,620	\$8,316,652	\$31,479,432	\$30,693,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$450,389	\$217,900	\$0	\$0	\$217,900	\$33,993	\$344,500	\$977,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$637,188	\$664,400	\$0	\$0	\$664,400	\$199,743	\$674,905	\$664,400
Public Charges for Services	\$2,624,385	\$3,171,400	\$0	\$0	\$3,171,400	\$388,291	\$2,506,221	\$2,428,700
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	\$3,711,963	\$4,053,700	\$0	\$0	\$4,053,700	\$622,027	\$3,525,626	\$4,070,200
GPR SUPPORT	\$28,060,459	\$26,755,082			\$26,825,920			\$26,623,760
F.T.E. STAFF	269.000	275.000					276.000	276.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Security Services	220/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$22,406,500	\$120,921	\$0	\$0	\$0	\$0	\$0	(\$569,400)	\$21,958,021
Operating Expenses	\$603,575	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$453,575
Contractual Services	\$7,907,207	\$375,157	\$0	\$0	\$0	\$0	\$0	\$0	\$8,282,364
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,917,282	\$346,078	\$0	\$0	\$0	\$0	\$0	(\$569,400)	\$30,693,960
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$217,900	\$0	\$759,200	\$0	\$0	\$0	\$0	\$0	\$977,100
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	(\$737,700)	\$0	\$0	\$0	\$0	\$0	\$2,433,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,053,700	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$4,075,200
GPR SUPPORT	\$26,863,582	\$346,078	(\$21,500)	\$0	\$0	\$0	\$0	(\$569,400)	\$26,618,760
F.T.E. STAFF	272.000	0.000	0.000	0.000	4.000	0.000	0.000	0.000	276.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$30,917,282	\$4,053,700	\$26,863,582
DI #	SHER-SECR-1 Expenditure Line Item Adjustments			
DEPT	Adjust the following expenditure line items: increase Purchase of Food Service expenditure line \$160,000, increase Medical Services POS expenditure line \$195,857, decrease Inmate Housing expenditure line (\$150,000), increase Overtime Security expenditure line item \$92,970, increase Retirement Fund expenditure line item \$20, 639, and increase Social Security expenditure line item by \$7,112.	\$326,578	\$0	\$326,578
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010, as they are higher than the current rates included in the base budget. Approve request to adjust expenditures, and increase the Foodservice line an additional \$19,300 to reflect estimated costs.	\$19,500	\$0	\$19,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-1		\$346,078	\$0	\$346,078

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	Revenue Line Item Adjustments				
DEPT	Adjust the following revenue line items: (\$9,500), decrease Jail and Huber Phone Commission (\$804,200) and create new revenue line item Phone System Administration in the amount of \$476,000, decrease Prisoner Board Huber (\$300,000), decrease Prisoner Board Federal (\$114,500), and create new revenue line Prisoner Board DOC \$569,400.			\$0	\$16,500	(\$16,500)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Increase Jail and Huber Phone Commission by \$5,000, dependent upon the County Board approving an Ordinance Amendment allowing the county to receive revenue above its cost of providing this service as well as renegotiating the proposed contract with the service provider.			\$0	\$5,000	(\$5,000)
NET DI # SHER-SECR-2				\$0	\$21,500	(\$21,500)
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	Position Request (resubmit request, originally approved in 2009 budget, contingent upon staffing study)				
DEPT	Resubmittal of position request for 4.0 FTE Deputy Sheriff I-II positions to monitor inmates in Dane County jail. These four positions were approved in the 2009 Budget contingent upon a Staffing Study. The position authority is requested without funding for 2010, contingent upon the results of the Staffing Study.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SECR-4				\$0	\$0	\$0

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Security Services	220/00	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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	SHER-SECR-6	\$0	\$0	\$0
DI #	SHER-SECR-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$569,400)	\$0	(\$569,400)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SHER-SECR-7	(\$569,400)	\$0	(\$569,400)
2010 ADOPTED BUDGET				\$30,693,960	\$4,075,200	\$26,618,760

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$15,375,255	\$14,565,400	\$81,904	\$31,070	\$14,678,374	\$4,322,425	\$15,940,017	\$15,668,768
Operating Expenses	\$339,768	\$141,220	\$92,889	\$0	\$234,109	\$53,846	\$269,437	\$166,120
Contractual Services	\$288,182	\$163,117	\$0	\$123,126	\$286,243	\$111,041	\$282,443	\$163,117
Operating Capital	\$7,065	\$0	\$60,017	\$27,530	\$87,547	\$81,883	\$87,257	\$0
TOTAL	\$16,010,270	\$14,869,737	\$234,810	\$181,726	\$15,286,273	\$4,569,195	\$16,579,154	\$15,998,005
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,017,165	\$2,827,000	\$140,083	\$181,726	\$3,148,809	\$1,115,782	\$3,236,909	\$2,915,616
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,702	\$6,900	\$0	\$0	\$6,900	\$2,555	\$7,347	\$6,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,575	\$100	\$0	\$0	\$100	\$8,583	\$8,583	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,076,442	\$2,834,000	\$140,083	\$181,726	\$3,155,809	\$1,126,920	\$3,252,839	\$2,922,616
GPR SUPPORT	\$12,933,827	\$12,035,737			\$12,130,464			\$13,075,389
F.T.E. STAFF	143.000	143.000					149.000	149.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Field Services		222/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$15,883,800	\$173,068	\$0	\$0	\$0	\$0	\$0	(\$388,100)	\$15,668,768	
Operating Expenses	\$141,220	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0	\$166,120	
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	\$16,188,137	\$197,968	\$0	\$0	\$0	\$0	\$0	(\$388,100)	\$15,998,005	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,827,000	\$0	\$88,616	\$0	\$0	\$0	\$0	\$0	\$2,915,616	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,900	\$0	\$0	\$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	\$2,834,000	\$0	\$88,616	\$0	\$0	\$0	\$0	\$0	\$2,922,616	
GPR SUPPORT	\$13,354,137	\$197,968	(\$88,616)	\$0	\$0	\$0	\$0	(\$388,100)	\$13,075,389	
F.T.E. STAFF	149.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	149.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$16,188,137	\$2,834,000	\$13,354,137
DI #	SHER-FELD-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line items: Boat Expense (SHRFFLD 20477) \$4,900, Electricity (SHRFFLD 22700) by \$20,000, Overtime Field (SHRFFLD 10027) by \$115,878, Retirement Fund (SHRFFLD 10099) by \$25,725, and Social Security (SHRFFLD 10108) by \$8,865.	\$175,368	\$0	\$175,368
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$22,600	\$0	\$22,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-FELD-1		\$197,968	\$0	\$197,968

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 Line Item Adjustments			
DEPT	Adjust the following revenue line items: increase Boat Patrol by \$22,700, increase Airport Security by \$36,000, increase Village of Black Earth by \$6,876, increase Village of Cambridge by \$10,922, increase Town of Middleton by \$8,798, decrease Town of Windsor by (\$19,708), increase Town of Burke/Bristol by \$8,031, increase Town of Dunn by \$1,400, and increase Village of Mazomanie by \$13,597		\$0	\$88,616	(\$88,616)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$0	\$88,616	(\$88,616)
DI #	SHER-FELD-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	\$0	\$0
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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	SHER-FELD-6	\$0	\$0	\$0
DI #	SHER-FELD-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$388,100)	\$0	(\$388,100)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	SHER-FELD-7	(\$388,100)	\$0	(\$388,100)
2010 ADOPTED BUDGET				\$15,998,005	\$2,922,616	\$13,075,389

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$532,178	\$661,800	\$0	\$0	\$661,800	\$177,861	\$616,113	\$619,627
Operating Expenses	\$4,975	\$7,000	\$0	\$0	\$7,000	\$618	\$700	\$7,000
Contractual Services	\$300	\$744	\$0	\$0	\$744	\$0	\$744	\$744
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$537,453	\$669,544	\$0	\$0	\$669,544	\$178,479	\$617,557	\$627,371
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	\$537,453	\$669,544			\$669,544			\$627,371
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Traffic Patrol Services	223/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$634,500	\$1,227	\$0	\$0	\$0	\$0	\$0	(\$16,100)	\$619,627
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	\$642,244	\$1,227	\$0	\$0	\$0	\$0	\$0	(\$16,100)	\$627,371
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	\$642,244	\$1,227	\$0	\$0	\$0	\$0	\$0	(\$16,100)	\$627,371
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
2010 BUDGET BASE		\$642,244	\$0	\$642,244
DI #	SHER-TRAF-1 Expenditure Line item Adjustments			
DEPT	Increase the following expenditure line items: Overtime Traffic Safety Services (SHRFTRSS 10027) \$945, Retirement Fund (SHRFTRSS 10099) by \$210 due to increase in Overtime, and Social Security (SHRFTRSS 10108) \$72 due to increase in Overtime.	\$1,227	\$0	\$1,227
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRAF-1		\$1,227	\$0	\$1,227

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

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

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

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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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	SHER-TRAF-5	\$0	\$0	\$0
DI #	SHER-TRAF-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	SHER-TRAF-6	\$0	\$0	\$0
DI #	SHER-TRAF-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$16,100)	\$0	(\$16,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	SHER-TRAF-7	(\$16,100)	\$0	(\$16,100)
2010 ADOPTED BUDGET				\$627,371	\$0	\$627,371

Public Safety Communications

Public Safety Communications

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communications	87.000	\$6,699,853	\$168,100	\$6,531,753	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$5,581,957	\$5,899,600	\$0	\$33,267	\$5,932,867	\$1,777,958	\$5,999,342	\$6,210,700
Operating Expenses	\$322,670	\$217,100	\$0	\$1,200	\$218,300	\$81,955	\$328,200	\$257,100
Contractual Services	\$192,244	\$182,053	\$30,000	\$0	\$212,053	\$38,130	\$207,053	\$232,053
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,096,871	\$6,298,753	\$30,000	\$34,467	\$6,363,220	\$1,898,044	\$6,534,595	\$6,699,853
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$149,100	\$0	\$0	\$149,100	\$12,500	\$149,100	\$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	\$239,021	\$19,000	\$0	\$0	\$19,000	\$12,735	\$22,557	\$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	\$289,021	\$168,100	\$0	\$0	\$168,100	\$25,235	\$171,657	\$168,100
GPR SUPPORT	\$5,807,851	\$6,130,653			\$6,195,120			\$6,531,753
F.T.E. STAFF	77.000	87.000					87.000	87.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$6,333,100	(\$20,100)	\$50,000	\$0	\$0	\$0	\$0	(\$152,300)	\$6,210,700	
Operating Expenses	\$207,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$257,100	
Contractual Services	\$182,053	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$232,053	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,722,253	\$29,900	\$100,000	\$0	\$0	\$0	\$0	(\$152,300)	\$6,699,853	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$149,100	\$0	\$0	\$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	\$168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,100	
GPR SUPPORT	\$6,554,153	\$29,900	\$100,000	\$0	\$0	\$0	\$0	(\$152,300)	\$6,531,753	
F.T.E. STAFF	87.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	87.000	

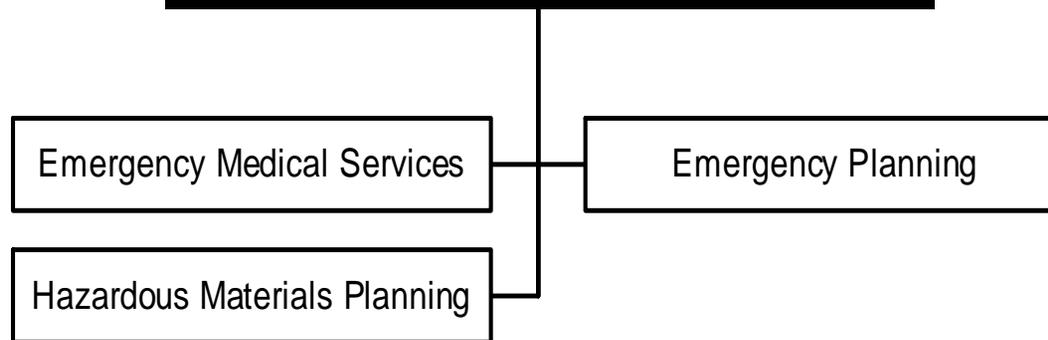
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$6,722,253	\$168,100	\$6,554,153
DI #	PUBS-COMM-1 Increase expenditure for maintenance contracts			
DEPT	Increase this line to meet the needs of our growing technology needs, as well as the ever increasing numbers of, and complexity of, various PSC systems.	\$50,000	\$0	\$50,000
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$20,100)	\$0	(\$20,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-COMM-1		\$29,900	\$0	\$29,900

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	Overtime Funding			
DEPT			\$0	\$0	\$0
EXEC	Provide additional funding for overtime and telephone expenditures.		\$100,000	\$0	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-2			\$100,000	\$0	\$100,000
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PUBS-COMM-6			\$0	\$0	\$0
DI #	PUBS-COMM-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$152,300)	\$0	(\$152,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-7			(\$152,300)	\$0	(\$152,300)
2010 ADOPTED BUDGET			\$6,699,853	\$168,100	\$6,531,753

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$526,779	\$240,179	\$286,600	
Hazardous Materials Planning	2.000	\$211,974	\$154,946	\$57,028	
Emergency Medical Services	3.000	\$524,585	\$7,680	\$516,905	
Emergency Management - Total	10.000	\$1,263,338	\$402,805	\$860,533	Appropriation

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

Mission:

Provide support and assistance to individuals, agencies, and local governments 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$426,835	\$393,200	\$0	\$0	\$393,200	\$76,337	\$367,847	\$398,100
Operating Expenses	\$482,941	\$349,122	\$209,794	\$1,200	\$560,116	\$270,101	\$558,934	\$126,122
Contractual Services	\$2,500	\$2,557	\$0	\$0	\$2,557	\$0	\$2,557	\$2,557
Operating Capital	\$123,081	\$0	\$215,713	\$0	\$215,713	\$142,572	\$215,713	\$0
TOTAL	\$1,035,357	\$744,879	\$425,507	\$1,200	\$1,171,586	\$489,010	\$1,145,051	\$526,779
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$326,373	\$192,179	\$477,516	\$1,200	\$670,895	\$600	\$670,895	\$203,379
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$243,017	\$215,000	\$0	\$0	\$215,000	(\$0)	\$215,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$569,390	\$407,179	\$477,516	\$1,200	\$885,895	\$600	\$885,895	\$203,379
GPR SUPPORT	\$465,967	\$337,700			\$285,691			\$323,400
F.T.E. STAFF	4.000	4.000					5.000	5.000

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Planning	224/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$409,600	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$10,700)	\$398,100
Operating Expenses	\$114,922	\$0	\$11,200	\$0	\$0	\$0	\$0	\$0	\$126,122
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	\$527,079	(\$800)	\$11,200	\$0	\$0	\$0	\$0	(\$10,700)	\$526,779
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$192,179	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$240,179
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	\$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	\$192,179	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$240,179
GPR SUPPORT	\$334,900	(\$800)	(\$36,800)	\$0	\$0	\$0	\$0	(\$10,700)	\$286,600
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$527,079	\$192,179	\$334,900
DI #	EMRG-EMPL-1 Reduction in Expenditures To Meet GPR Target			
DEPT	Decrease Conference and Training expenditure line by \$2000.00	\$0	\$0	\$0
	Decrease Siren System Preventative Maintenance expenditure line by \$6000.00			
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$800)	\$0	(\$800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMPL-1		(\$800)	\$0	(\$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 Revenue to Meet GPR Target			
DEPT	Increase Emergency Planning Revenue line by \$11,200.00		\$11,200	\$11,200	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Increase Emergency Planning Grant revenue by \$36,800 to reflect the inclusion of portions of two additional staff positions that were not previously covered by the grant		\$0	\$36,800	(\$36,800)
NET DI # EMRG-EMPL-2			\$11,200	\$48,000	(\$36,800)
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	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	EMRG-EMPL-6	\$0	\$0	\$0
DI #	EMRG-EMPL-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$10,700)	\$0	(\$10,700)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	EMRG-EMPL-7	(\$10,700)	\$0	(\$10,700)
2010 ADOPTED BUDGET				\$526,779	\$240,179	\$286,600

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$140,819	\$152,600	\$0	\$0	\$152,600	\$45,269	\$157,948	\$158,600
Operating Expenses	\$61,578	\$21,200	\$0	\$157,193	\$178,393	\$4,076	\$178,192	\$19,374
Contractual Services	\$42,119	\$34,000	\$48,200	\$0	\$82,200	\$4,507	\$82,200	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,516	\$207,800	\$48,200	\$157,193	\$413,193	\$53,853	\$418,340	\$211,974
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$219,223	\$154,946	\$46,742	\$157,193	\$358,881	\$0	\$358,881	\$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	\$219,223	\$154,946	\$46,742	\$157,193	\$358,881	\$0	\$358,881	\$154,946
GPR SUPPORT	\$25,294	\$52,854			\$54,312			\$57,028
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$163,300	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$4,100)	\$158,600
Operating Expenses	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374
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	\$216,674	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$4,100)	\$211,974
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	\$61,728	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$4,100)	\$57,028
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
2010 BUDGET BASE		\$216,674	\$154,946	\$61,728
DI #	EMRG-HZMT-1 Reduction in Expenditures to Meet GPR Target			
DEPT	Decrease Decontamination Equipment Maintenance expenditure line by \$2,000 and reallocate \$174 to Conferences & Training with the balance of \$1,826 reduction to meet the gpr target	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		(\$600)	\$0	(\$600)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-HZMT-6			\$0	\$0	\$0
DI #	EMRG-HZMT-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-HZMT-7			(\$4,100)	\$0	(\$4,100)
2010 ADOPTED BUDGET			\$211,974	\$154,946	\$57,028

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$237,103	\$269,700	\$0	\$0	\$269,700	\$66,348	\$213,271	\$262,336
Operating Expenses	\$58,834	\$64,144	\$29,600	\$0	\$93,744	\$21,736	\$90,667	\$59,144
Contractual Services	\$256,494	\$266,271	\$0	\$0	\$266,271	\$22,673	\$274,651	\$203,105
Operating Capital	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$555,931	\$600,115	\$29,600	\$0	\$629,715	\$110,756	\$578,589	\$524,585
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,378	\$7,680	\$29,905	\$0	\$37,585	\$25	\$36,185	\$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	\$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	\$7,378	\$7,680	\$29,905	\$0	\$37,585	\$25	\$36,185	\$7,680
GPR SUPPORT	\$548,553	\$592,435			\$592,130			\$516,905
F.T.E. STAFF	3.500	3.500					3.000	3.000

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Medical Services	228/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$271,900	(\$3,364)	\$0	\$0	\$0	\$0	\$0	(\$6,200)	\$262,336
Operating Expenses	\$55,680	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0	\$59,144
Contractual Services	\$266,271	(\$63,166)	\$0	\$0	\$0	\$0	\$0	\$0	\$203,105
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$593,851	(\$63,066)	\$0	\$0	\$0	\$0	\$0	(\$6,200)	\$524,585
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	\$586,171	(\$63,066)	\$0	\$0	\$0	\$0	\$0	(\$6,200)	\$516,905
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

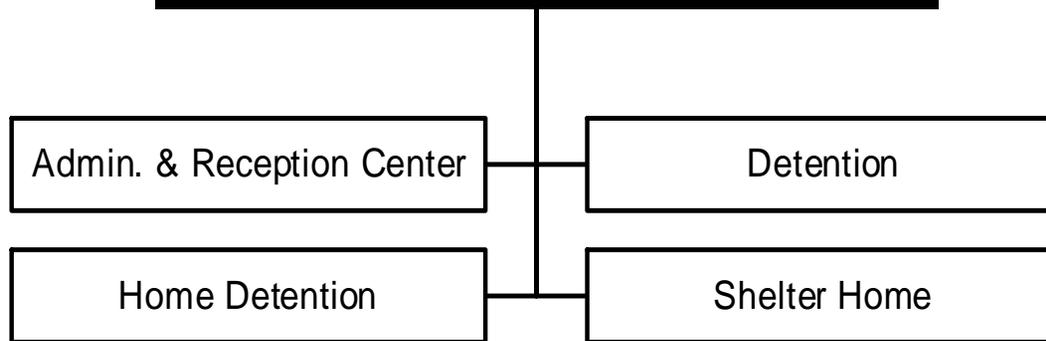
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$593,851	\$7,680	\$586,171
DI #	EMRG-EMS-1 Reduction in Expenditures to Meet GPR Target			
DEPT	Decrease Limited Term Employee expenditure line by \$2,289. Decrease Operating Equipment expenditure line by \$4,000.00 Decrease Printing Stationary and Office Supplies expenditure line by \$1,000. Decrease Hepatitis B Immunization expenditure line by \$1,000. Also, decrease EMS Workers Compensation to \$90,000 which represents the estimated 2010 premiums.	(\$62,166)	\$0	(\$62,166)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		(\$63,066)	\$0	(\$63,066)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-EMS-6			\$0	\$0	\$0
DI #	EMRG-EMS-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$6,200)	\$0	(\$6,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMS-7			(\$6,200)	\$0	(\$6,200)
2010 ADOPTED BUDGET			\$524,585	\$7,680	\$516,905

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration & Reception Center	9.200	\$801,639	\$0	\$801,639
Home Detention	2.000	\$196,600	\$62,500	\$134,100
Detention	13.500	\$1,212,980	\$138,700	\$1,074,280
Shelter Home	8.500	\$713,020	\$130,100	\$582,920
Juvenile Court Program - Total	33.200	\$2,924,239	\$331,300	\$2,592,939 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 2008, 933 juveniles were referred, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.), which was very close to the referral numbers for the past t years.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$709,323	\$758,600	\$0	\$0	\$758,600	\$230,267	\$754,400	\$772,900
Operating Expenses	\$19,495	\$21,940	\$0	\$0	\$21,940	\$5,636	\$18,032	\$21,940
Contractual Services	\$45,178	\$6,799	\$40,527	\$0	\$47,326	\$0	\$47,326	\$6,799
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$773,997	\$787,339	\$40,527	\$0	\$827,866	\$235,903	\$819,758	\$801,639
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,587	(\$0)	\$13,429	\$0	\$13,429	(\$0)	\$13,429	\$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	\$280	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,867	\$0	\$13,429	\$0	\$13,429	\$0	\$13,429	\$0
GPR SUPPORT	\$721,130	\$787,339			\$814,437			\$801,639
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$793,700	(\$1,900)	\$0	\$0	\$0	\$0	\$0	(\$18,900)	\$772,900
Operating Expenses	(\$53,372)	\$75,312	\$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	\$747,127	\$73,412	\$0	\$0	\$0	\$0	\$0	(\$18,900)	\$801,639
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	\$747,127	\$73,412	\$0	\$0	\$0	\$0	\$0	(\$18,900)	\$801,639
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
2010 BUDGET BASE		\$747,127	\$0	\$747,127
DI #	JUVE-ADMR-1 GPR Target Add Back			
DEPT	Increase expenditures by \$75,312 to zero out the GPR Target line. This increase reflects the amount of the GPR Target that has not been identified.	\$75,312	\$0	\$75,312
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # JUVE-ADMR-1		\$73,412	\$0	\$73,412

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

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

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-ADMR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-ADMR-5			\$0	\$0	\$0
DI #	JUVE-ADMR-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-ADMR-6			\$0	\$0	\$0
DI #	JUVE-ADMR-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$18,900)	\$0	(\$18,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-7			(\$18,900)	\$0	(\$18,900)
2010 ADOPTED BUDGET			\$801,639	\$0	\$801,639

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 what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2008, 226 juveniles were assigned to Home Detention, which is a decrease from 2007 of 248, but higher than 2006 of 210. Approximately 74% of juveniles assigned in 2008 were male, 77% were 14-16 years old and all juveniles assigned w as the result of a delinquent offense. The range of involvement with the program was 1-118 days in 2008 and mean length of involment was 30 days. The two staff carry 8-10 juveniles on each caseload. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$162,163	\$179,100	\$0	\$0	\$179,100	\$46,375	\$167,576	\$180,500
Operating Expenses	\$17,128	\$12,000	\$0	\$0	\$12,000	\$2,669	\$14,649	\$12,000
Contractual Services	\$15,719	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$4,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,009	\$195,200	\$0	\$0	\$195,200	\$49,045	\$186,325	\$196,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,478	\$62,500	\$0	\$0	\$62,500	\$34,388	\$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	\$13,478	\$62,500	\$0	\$0	\$62,500	\$34,388	\$62,500	\$62,500
GPR SUPPORT	\$181,532	\$132,700			\$132,700			\$134,100
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Home Detention	232/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$184,800	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$180,500
Operating Expenses	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,900	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$196,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
GPR SUPPORT	\$138,400	(\$700)	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$134,100
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
2010 BUDGET BASE			\$200,900	\$62,500	\$138,400
DI #	JUVE-HDET-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$700)	\$0	(\$700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-1			(\$700)	\$0	(\$700)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-HDET-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-HDET-5			\$0	\$0	\$0
DI #	JUVE-HDET-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-HDET-6			\$0	\$0	\$0
DI #	JUVE-HDET-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$3,600)	\$0	(\$3,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-7			(\$3,600)	\$0	(\$3,600)
2010 ADOPTED BUDGET			\$196,600	\$62,500	\$134,100

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 2008 the average daily population 14.7, slightly lower than 2007, which was 15.3. 79% of the juveniles detained in 2008 were male (up slightly from 2007). Minority youth made up 79% of juveniles in the Detention ADP, which was up slightly from 2007. Just under 33% of juveniles placed were referred and placed on new delinquency allegations, which was down from 2007. 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 8.9 days, down considerably from 10.3 days in 2007. Detention began to accept juveniles from other counties at the end of 2008 and had a few placements. Through June 2009, the ADP has been approximately 2.5 for out-of-county juveniles, which will be on target to meet budget projections.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$999,775	\$1,025,100	\$0	\$0	\$1,025,100	\$315,165	\$1,054,272	\$1,047,600
Operating Expenses	\$67,777	\$55,780	\$0	\$0	\$55,780	\$8,044	\$71,267	\$16,680
Contractual Services	\$107,990	\$133,700	\$0	\$0	\$133,700	\$17,550	\$149,058	\$128,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,175,542	\$1,214,580	\$0	\$0	\$1,214,580	\$340,759	\$1,274,597	\$1,192,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,406	\$120,700	\$0	\$0	\$120,700	\$21,451	\$120,700	\$138,700
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	\$17,406	\$120,700	\$0	\$0	\$120,700	\$21,451	\$120,700	\$138,700
GPR SUPPORT	\$1,158,136	\$1,093,880			\$1,093,880			\$1,054,280
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Juvenile Court		51						Fund Name: General Fund	
Prgm: Detention		234/00						Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,074,200	(\$1,700)	\$0	\$0	\$0	\$0	\$0	(\$24,900)	\$1,047,600
Operating Expenses	(\$6,320)	\$25,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$36,680
Contractual Services	\$133,700	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,201,580	\$18,300	\$18,000	\$0	\$0	\$0	\$0	(\$24,900)	\$1,212,980
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,700	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$138,700
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	\$120,700	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$138,700
GPR SUPPORT	\$1,080,880	\$18,300	\$0	\$0	\$0	\$0	\$0	(\$24,900)	\$1,074,280
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
2010 BUDGET BASE				\$1,201,580	\$120,700	\$1,080,880
DI #	JUVE-DTNT-1	Medical and Detention Alternatives Expense Reduction				
DEPT	This request would 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 Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$1,700)	\$0	(\$1,700)
ADOPTED	Restore \$20,000 of the reduction in the Detention Alternatives line for the juvenile weekend report center.			\$20,000	\$0	\$20,000
NET DI # JUVE-DTNT-1				\$18,300	\$0	\$18,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-DTNT-2	Increased Detention Revenue			
DEPT	This action increases the revenue line by \$18,000 to more accurately reflect the level of revenue that will be generated from Detention placements.		\$18,000	\$18,000	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-DTNT-2			\$18,000	\$18,000	\$0
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-DTNT-4			\$0	\$0	\$0

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-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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-DTNT-6			\$0	\$0	\$0
DI #	JUVE-DTNT-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$24,900)	\$0	(\$24,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-DTNT-7			(\$24,900)	\$0	(\$24,900)
2010 ADOPTED BUDGET			\$1,212,980	\$138,700	\$1,074,280

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 male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2008, 258 juveniles were placed at the Shelter Home (which is less than in 2007). Of the juveniles placed at Shelter Home, 63% were male. The average length of stay increased from 11 days in 2007 to 13.1 days in 2008. The age of juveniles placed averaged 14.5, which is a slight decrease from 2007. The average daily population at Shelter Home remained the same as 2007, which was 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 2008.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$689,482	\$656,100	\$0	\$0	\$656,100	\$200,748	\$671,462	\$649,400
Operating Expenses	\$46,146	\$34,020	\$10,138	\$575	\$44,733	\$11,233	\$54,921	\$34,020
Contractual Services	\$37,434	\$29,600	\$0	\$0	\$29,600	\$5,541	\$30,024	\$29,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$773,061	\$719,720	\$10,138	\$575	\$730,433	\$217,522	\$756,407	\$713,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,090	\$109,100	\$0	\$0	\$109,100	\$27,033	\$109,100	\$129,100
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	\$1,032	\$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	\$575	\$575	(\$0)	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,122	\$110,100	\$0	\$575	\$110,675	\$27,033	\$110,100	\$130,100
GPR SUPPORT	\$669,939	\$609,620			\$619,758			\$582,920
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
	2010	Net Decision Items							2010 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$681,200	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$649,400
Operating Expenses	\$14,020	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$34,020
Contractual Services	\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$724,820	(\$2,100)	\$20,000	\$0	\$0	\$0	\$0	(\$29,700)	\$713,020
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$109,100	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$129,100
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	\$110,100	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$130,100
GPR SUPPORT	\$614,720	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$582,920
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
2010 BUDGET BASE			\$724,820	\$110,100	\$614,720
DI #	JUVE-SHEL-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-SHEL-1			(\$2,100)	\$0	(\$2,100)

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 \$20,000 to more accurately reflect the level of revenue that will be generated from Shelter Home placements.		\$20,000	\$20,000	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-SHEL-2			\$20,000	\$20,000	\$0
DI #	JUVE-SHEL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-SHEL-3			\$0	\$0	\$0
DI #	JUVE-SHEL-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-SHEL-4			\$0	\$0	\$0

Dept:		Juvenile Court	51	Fund Name:		General Fund
Prgm:		Shelter Home	236/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	JUVE-SHEL-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # JUVE-SHEL-5				\$0	\$0	\$0
DI #	JUVE-SHEL-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # JUVE-SHEL-6				\$0	\$0	\$0
DI #	JUVE-SHEL-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$29,700)	\$0	(\$29,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JUVE-SHEL-7				(\$29,700)	\$0	(\$29,700)
2010 ADOPTED BUDGET				\$713,020	\$130,100	\$582,920

Human Services

Administration

Administration

Sensitive Crimes

Community Development

Adult Community Services

Administration

Badger Praire 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	\$644,500	\$0	\$644,500	
Health Care Center	143.000	\$16,647,721	\$7,638,461	\$9,009,260	
Badger Prairie Health Care Center	151.200	\$17,292,221	\$7,638,461	\$9,653,760	Appropriation
<i>Human Services Fund</i>					
Administration	27.450	\$3,920,382	\$3,378,901	\$541,481	
Community Development	2.200	\$273,677	\$273,677	\$0	
Sensitive Crimes	0.000	\$0	\$0	\$0	
CY&F Administration	27.700	\$3,553,046	\$879,464	\$2,673,582	
Children & Family Support	154.200	\$19,124,471	\$8,401,146	\$10,723,325	
AODA - Children, Family, Adult	0.000	\$5,976,282	\$4,891,691	\$1,084,591	
Alternate Care	0.000	\$18,537,597	\$10,852,097	\$7,685,500	
Children Come First	7.700	\$5,043,850	\$2,248,000	\$2,795,850	
Juvenile Delinquency Supervision	0.000	\$1,992,000	\$675,808	\$1,316,192	
Youth Commission	0.000	\$31,700	\$0	\$31,700	
ACS Administration	34.850	\$3,885,387	\$3,185,426	\$699,961	
Area Agency on Aging	3.000	\$4,188,366	\$2,948,749	\$1,239,617	
Aging - Long Term Care	14.200	\$10,103,178	\$9,910,349	\$192,829	
Developmental Disabilities - Adult	7.850	\$69,514,820	\$58,474,017	\$11,040,803	
Developmental Disabilities - Children	3.650	\$10,486,071	\$8,602,579	\$1,883,492	
Mental Health	0.000	\$21,558,862	\$14,600,063	\$6,958,799	
Physical Disabilities	2.300	\$15,386,614	\$15,276,424	\$110,190	
Sensory Disabilities	0.000	\$39,263	\$20,300	\$18,963	
Jail Diversion	0.800	\$2,573,812	\$1,184,326	\$1,389,486	
EAWS Administration	23.400	\$2,352,332	\$1,679,446	\$672,886	
Program Support & Services	0.000	\$5,158,430	\$5,139,371	\$19,059	
Interim Assistance	0.000	\$1,000	\$0	\$1,000	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	88.850	\$6,231,418	\$5,189,106	\$1,042,312	
Housing & Homeless Support	0.000	\$1,493,919	\$0	\$1,493,919	
Employment & Training	0.000	\$4,191,771	\$4,173,776	\$17,995	
Capitol Consortium	0.000	\$393,559	\$393,559	\$0	
Human Services Fund	398.150	\$216,525,172	\$162,891,640	\$53,633,532	Appropriation
<i>Public Health Fund</i>					
Nursing	0.000	\$129,519	\$0	\$129,519	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	549.350	\$235,464,642	\$172,047,831	\$63,416,811	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,521,208	\$2,568,050	\$0	\$0	\$2,568,050	\$741,143	\$2,568,050	\$2,537,500
Operating Expenses	\$556,236	\$632,700	\$39,840	\$0	\$672,540	\$115,370	\$672,540	\$651,316
Contractual Services	\$647,776	\$538,566	\$0	\$0	\$538,566	\$66,266	\$538,566	\$735,566
Operating Capital	\$14,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,740,183	\$3,739,316	\$39,840	\$0	\$3,779,156	\$922,778	\$3,779,156	\$3,924,382
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,618,349	\$3,503,393	\$0	\$0	\$3,503,393	\$1,224,008	\$3,503,393	\$3,377,901
Licenses & Permits	\$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	\$3,618,349	\$3,504,393	\$0	\$0	\$3,504,393	\$1,224,008	\$3,504,393	\$3,378,901
GPR SUPPORT	\$121,833	\$234,923			\$274,763			\$545,481
F.T.E. STAFF	29.475	29.350				29.350		27.450

Dept: Human Services		54							Fund Name: Human Services
Prgm: Administration		301/39							Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,743,200	(\$120,100)	\$0	\$0	\$0	\$0	\$0	(\$85,600)	\$2,537,500
Operating Expenses	(\$296,388)	\$947,704	\$0	\$0	\$0	\$0	\$0	\$0	\$651,316
Contractual Services	\$538,566	\$201,400	\$0	\$0	\$0	\$0	(\$1,000)	(\$7,400)	\$731,566
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,985,378	\$1,029,004	\$0	\$0	\$0	\$0	(\$1,000)	(\$93,000)	\$3,920,382
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,503,393	\$52,908	(\$178,400)	\$0	\$0	\$0	\$0	\$0	\$3,377,901
Licenses & Permits	\$0	\$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	\$3,504,393	\$52,908	(\$178,400)	\$0	\$0	\$0	\$0	\$0	\$3,378,901
GPR SUPPORT	(\$519,015)	\$976,096	\$178,400	\$0	\$0	\$0	(\$1,000)	(\$93,000)	\$541,481
F.T.E. STAFF	29.350	(1.700)	0.000	0.000	0.000	0.000	0.000	(0.200)	27.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$2,985,378	\$3,504,393	(\$519,015)
DI #	HUMS-ADMN-1	Expenditure Reductions and/or Reallocations				
DEPT	This decision eliminates .70 FTE Public Relations Manager and 1.0 FTE Clerk IV positions at (\$117,100); \$200,000 is added to offset the cost of rising utilities; operating expenses are adjusted to reflect anticipated costs and the cost to continue savings is reversed and realized Department-wide. In addition, CIP1B revenue is expected to increase by \$52,908.			\$1,030,604	\$52,908	\$977,696
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$1,600)	\$0	(\$1,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ADMN-1				\$1,029,004	\$52,908	\$976,096

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 Reallocation			
DEPT	This decision item reflects decreased State Community Aids revenue(\$198,400), eliminated Building Use Charges of Other Agencies revenue of (\$100,000) and an offsetting increase in W-2 Office revenue of \$120,000 for a net GPR increase of \$178,400.		\$0	(\$178,400)	\$178,400
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-2			\$0	(\$178,400)	\$178,400
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADMN-4			\$0	\$0	\$0

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	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.	(\$1,000)	\$0	(\$1,000)
		NET DI # HUMS-ADMN-6	(\$1,000)	\$0	(\$1,000)
DI #	HUMS-ADMN-7	Base Transfers and/or Reallocations			
DEPT		Reallocation of .30 FTE Public Relations Manager to .30 FTE Committee Coordinator/Process Eval (\$19,500) and the addition of .10 FTE Clerk Typist I-II \$5,700 from elsewhere in the Department for a net total of (\$13,800). \$3,000 is also transferred to the community coordination line item for a net GPR savings of (\$10,800) in this Division. No net GPR impact Department-wide.	(\$10,800)	\$0	(\$10,800)
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$79,200)	\$0	(\$79,200)
ADOPTED		Eliminate the \$3,000 that was transferred to the Community Coordination account.	(\$3,000)	\$0	(\$3,000)
		NET DI # HUMS-ADMN-7	(\$93,000)	\$0	(\$93,000)
2010 ADOPTED BUDGET			\$3,920,382	\$3,378,901	\$541,481

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), 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$199,873	\$226,325	\$0	\$0	\$226,325	\$63,288	\$226,325	\$228,377
Operating Expenses	\$327,431	\$52,300	\$0	\$0	\$52,300	\$6,387	\$52,300	\$45,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$527,304	\$278,625	\$0	\$0	\$278,625	\$69,675	\$278,625	\$273,677
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,780	\$53,525	\$0	\$0	\$53,525	(\$0)	\$53,525	\$48,577
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$149,869	\$225,100	\$0	\$0	\$225,100	(\$0)	\$225,100	\$225,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,649	\$278,625	\$0	\$0	\$278,625	\$0	\$278,625	\$273,677
GPR SUPPORT	\$321,655	\$0			\$0			\$0
F.T.E. STAFF	2.200	2.200					2.200	2.200

Dept: Human Services	54								Fund Name: General Fund
Prgm: Community Development	301/39								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$234,631	(\$554)	\$0	\$0	\$0	\$0	\$0	(\$5,700)	\$228,377
Operating Expenses	\$52,300	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,931	(\$7,554)	\$0	\$0	\$0	\$0	\$0	(\$5,700)	\$273,677
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$53,525	\$752	\$0	\$0	\$0	\$0	\$0	(\$5,700)	\$48,577
Licenses & Permits	\$0	\$0	\$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	\$225,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,625	\$752	\$0	\$0	\$0	\$0	\$0	(\$5,700)	\$273,677
GPR SUPPORT	\$8,306	(\$8,306)	\$0	\$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
2010 BUDGET BASE		\$286,931	\$278,625	\$8,306
DI #	HUMS-CDVT-1 Expenditure Reductions and/or Reallocation			
DEPT	This decision reflects a minor LTE expense increase of \$46 offset by reduced DOA administration and telephone expenses totalling (\$7,000), to reflect current operations. A net revenue increase of \$1,352 is reflected to bring revenues to their anticipated levels for 2010. These savings are spent elsewhere in the Department for no net change in GPR.	(\$6,954)	\$1,352	(\$8,306)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$600)	(\$600)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDVT-1		(\$7,554)	\$752	(\$8,306)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-CDVT-2	\$0	\$0	\$0
DI #	HUMS-CDVT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-CDVT-3	\$0	\$0	\$0
DI #	HUMS-CDVT-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-CDVT-4	\$0	\$0	\$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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMS-CDVT-5	\$0	\$0	\$0
DI #	HUMS-CDVT-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMS-CDVT-6	\$0	\$0	\$0
DI #	HUMS-CDVT-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$5,700)	(\$5,700)	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-CDVT-7	(\$5,700)	(\$5,700)	\$0
2010 ADOPTED BUDGET				\$273,677	\$273,677	\$0

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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,661	\$11,200	\$0	\$0	\$11,200	\$1,135	\$11,200	\$0
Operating Expenses	\$1,258	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,918	\$12,700	\$0	\$0	\$12,700	\$1,135	\$12,700	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$315	\$1,000	\$0	\$0	\$1,000	\$85	\$1,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$315	\$1,000	\$0	\$0	\$1,000	\$85	\$1,000	\$0
GPR SUPPORT	\$7,603	\$11,700			\$11,700			\$0
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$11,200	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$1,500	(\$1,500)	\$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	\$12,700	(\$12,700)	\$0							
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	(\$1,000)	\$0							
GPR SUPPORT	\$11,700	(\$11,700)	\$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
2010 BUDGET BASE				\$12,700	\$1,000	\$11,700
DI #	HUMS-SENS-1	Expenditure Reduction and/or Reallocation				
DEPT	This decision eliminates (\$12,700) in LTE and operating expense and (\$1,000) in unrealized revenue for GPR savings of (\$11,700). Sensitive crime services will be reallocated to staff elsewhere in the Department. These savings are spent elsewhere in the Department for no net change in GPR.			(\$12,700)	(\$1,000)	(\$11,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-SENS-1				(\$12,700)	(\$1,000)	(\$11,700)
2010 ADOPTED BUDGET				\$0	\$0	\$0

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,225,841	\$2,351,700	\$0	\$0	\$2,351,700	\$677,341	\$2,322,639	\$2,261,647
Operating Expenses	\$582,821	\$557,495	\$0	\$0	\$557,495	\$204,719	\$557,495	\$611,795
Contractual Services	\$824,583	\$794,938	\$0	(\$125,571)	\$669,367	\$143,003	\$669,367	\$679,591
Operating Capital	\$37,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,671,210	\$3,704,133	\$0	(\$125,571)	\$3,578,562	\$1,025,063	\$3,549,501	\$3,553,033
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$962,449	\$889,521	\$0	\$0	\$889,521	\$368,832	\$889,521	\$879,464
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$962,449	\$889,521	\$0	\$0	\$889,521	\$368,832	\$889,521	\$879,464
GPR SUPPORT	\$2,708,761	\$2,814,612			\$2,689,041			\$2,673,569
F.T.E. STAFF	29.850	29.600					28.600	27.700

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,419,147	(\$6,500)	\$0	\$0	\$0	\$0	\$0	(\$151,000)	\$2,261,647
Operating Expenses	\$557,495	\$18,834	\$0	\$0	\$0	\$0	\$0	\$35,466	\$611,795
Contractual Services	\$668,486	\$10,677	\$0	\$0	\$0	\$0	\$441	\$0	\$679,604
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,645,128	\$23,011	\$0	\$0	\$0	\$0	\$441	(\$115,534)	\$3,553,046
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$889,521	(\$13,166)	(\$3,357)	\$0	\$0	\$0	\$0	\$6,466	\$879,464
Licenses & Permits	\$0	\$0	\$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	\$889,521	(\$13,166)	(\$3,357)	\$0	\$0	\$0	\$0	\$6,466	\$879,464
GPR SUPPORT	\$2,755,607	\$36,177	\$3,357	\$0	\$0	\$0	\$441	(\$122,000)	\$2,673,582
F.T.E. STAFF	28.600	0.000	0.000	0.000	0.000	0.000	0.000	(0.900)	27.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$3,645,128	\$889,521	\$2,755,607
DI #	HUMS-CADM-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item eliminates a 1.0 FTE Clerk-Typist I-II position and adjusts rental of space, staff training, and staff transportation lines. Title IV-E Supplemental revenue is also eliminated. These savings are spent elsewhere in the Department for no net change in GPR.	(\$36,989)	(\$13,166)	(\$23,823)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Deny the department's request to eliminate a 1.0 FTE Clerk Typist I-II.	\$60,000	\$0	\$60,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		\$23,011	(\$13,166)	\$36,177

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	This decision time reduces Shelter/Detention Fees revenues and AmeriCorps revenues .		\$0	(\$3,357)	\$3,357
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-2			\$0	(\$3,357)	\$3,357
DI #	HUMS-CADM-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CADM-3			\$0	\$0	\$0
DI #	HUMS-CADM-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CADM-4			\$0	\$0	\$0

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	Stoughton Office Presence			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	The Department of Human Services must maintain a presence of essential human services, including Joining Forces for Families, in Stoughton at costs not to exceed \$53,000.		\$0	\$0	\$0
NET DI # HUMS-CADM-5			\$0	\$0	\$0
DI #	HUMS-CADM-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$428	\$0	\$428
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		\$13	\$0	\$13
NET DI # HUMS-CADM-6			\$441	\$0	\$441
DI #	HUMS-CADM-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item adjusts AmeriCorps revenues to account for the mid 2009 supplemental payment. Training and other lines are adjusted to reflect 2009 budget actions.		\$22,266	\$6,466	\$15,800
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units. Also transfers .70 FTE CYF Human Services Manager \$77,700 from the CYF Admin program to the Americorp subprogram in the C&FS program. This adjustment is needed to reflect the elimination of 1.0 FTE Americorp Coordinator and transfers the duties to the Human Service Manager		(\$137,800)	\$0	(\$137,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-7			(\$115,534)	\$6,466	(\$122,000)
2010 ADOPTED BUDGET			\$3,553,046	\$879,464	\$2,673,582

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 with available community resources.

Description:

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity-building, and court-involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with state statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health Code) and Chapter 938 (Juvenile Delinquency). 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$12,142,420	\$12,826,495	\$0	\$0	\$12,826,495	\$3,617,498	\$12,697,527	\$13,017,913
Operating Expenses	\$57,767	\$80,046	\$16,012	\$0	\$96,058	\$16,597	\$96,058	\$113,178
Contractual Services	\$6,104,588	\$6,212,943	\$45,546	\$56,925	\$6,315,414	\$1,869,157	\$6,314,016	\$5,975,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,304,775	\$19,119,484	\$61,558	\$56,925	\$19,237,967	\$5,503,253	\$19,107,601	\$19,106,569
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,542,061	\$8,508,495	\$59,570	\$14,261	\$8,582,326	\$3,194,273	\$8,582,326	\$8,401,146
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	(\$0)	\$0	\$1,398	\$1,398	(\$0)	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,542,061	\$8,508,495	\$59,570	\$15,659	\$8,583,724	\$3,194,273	\$8,582,326	\$8,401,146
GPR SUPPORT	\$9,762,713	\$10,610,989			\$10,654,243			\$10,705,423
F.T.E. STAFF	150.850	154.600					154.600	154.200

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$13,262,762	(\$84,800)	(\$11,568)	\$0	\$0	\$0	\$0	(\$148,481)	\$13,017,913
Operating Expenses	\$80,046	\$12,856	\$17,676	\$0	\$0	\$0	\$0	\$2,600	\$113,178
Contractual Services	\$6,212,943	(\$146,916)	(\$36,875)	\$0	\$0	\$7,200	\$43,481	(\$86,453)	\$5,993,380
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,555,751	(\$218,860)	(\$30,767)	\$0	\$0	\$7,200	\$43,481	(\$232,334)	\$19,124,471
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,508,495	(\$25,975)	(\$209,744)	\$6,000	\$0	\$0	\$0	\$122,370	\$8,401,146
Licenses & Permits	\$0	\$0	\$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	\$8,508,495	(\$25,975)	(\$209,744)	\$6,000	\$0	\$0	\$0	\$122,370	\$8,401,146
GPR SUPPORT	\$11,047,256	(\$192,885)	\$178,977	(\$6,000)	\$0	\$7,200	\$43,481	(\$354,704)	\$10,723,325
F.T.E. STAFF	154.600	(1.000)	0.000	0.000	0.000	0.000	0.000	0.600	154.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$19,555,751	\$8,508,495	\$11,047,256
DI #	HUMS-C&FS-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item eliminates 3.0 FTE positions (1.0 FTE AmeriCorps Supervisor and 2.0 FTE JFF Workers), allocates a 3% across the board POS reduction, and adjusts other agency specific lines. These savings are spent elsewhere in the Department for no net change in GPR.	(\$348,806)	(\$26,275)	(\$322,531)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Deny the department's request to eliminate 2.0 FTE JFF Social Worker positions.	\$110,800	\$300	\$110,500
ADOPTED	Partially restore funding for the Family Sexual Abuse Treatment (FSAT) program that was reduced as part of the 3% across the board POS reduction.	\$19,146	\$0	\$19,146
NET DI # HUMS-C&FS-1		(\$218,860)	(\$25,975)	(\$192,885)

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	This decision item eliminates Federal Title IV-E of (\$310,882) which ends in 2010 and (\$44,003) of related expenses, recognizes CDBG revenue of \$104,223, and funds other expense shortfalls.		(\$30,767)	(\$209,744)	\$178,977
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-2			(\$30,767)	(\$209,744)	\$178,977
DI #	HUMS-C&FS-3	New revenue sources			
DEPT	Wisconsin Children Trust Fund monies are applied to the salaries line with GPR savings of (\$6,000). These savings are spent elsewhere in the Department for no net change in GPR.		\$0	\$6,000	(\$6,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-3			\$0	\$6,000	(\$6,000)
DI #	HUMS-C&FS-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-C&FS-4			\$0	\$0	\$0

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	Living Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds \$574,200 to fund a living wage increase of \$0.41 to \$10.61 per hour. These dollars are being redirected from the DD Court Ordered line item.		\$7,200	\$0	\$7,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-5			\$7,200	\$0	\$7,200
DI #	HUMS-C&FS-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$44,725	\$0	\$44,725
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		(\$1,244)	\$0	(\$1,244)
NET DI # HUMS-C&FS-6			\$43,481	\$0	\$43,481
DI #	HUMS-C&FS-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item adjusts AmeriCorps revenues, MMHI-PACT program funds are shifted from CYF Division to the ACS Division with no GPR impact. Other mid 2009 year budget adjustments are recognized. These savings are spent elsewhere in the Department for no net change in GPR.		\$17,866	\$122,370	(\$104,504)
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units. Also transfers .70 FTE CYF Human Services Manager \$77,700 from the CYF Admin program to the Americorp subprogram in the C&FS program. This adjustment is needed to reflect the elimination of 1.0 FTE Americorp Coordinator and transfers the duties to the Human Service Manager		(\$250,200)	\$0	(\$250,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-7			(\$232,334)	\$122,370	(\$354,704)
2010 ADOPTED BUDGET			\$19,124,471	\$8,401,146	\$10,723,325

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$5,942,860	\$6,217,085	\$0	\$35,850	\$6,252,935	\$1,908,886	\$6,252,935	\$5,933,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,942,860	\$6,217,085	\$0	\$35,850	\$6,252,935	\$1,908,886	\$6,252,935	\$5,933,681
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,919,838	\$5,093,551	\$0	\$0	\$5,093,551	\$1,820,944	\$5,093,551	\$4,879,691
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$4,919,838	\$5,093,551	\$0	\$0	\$5,093,551	\$1,820,944	\$5,093,551	\$4,879,691
GPR SUPPORT	\$1,023,022	\$1,123,534			\$1,159,384			\$1,053,990
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#	2010 Base	Net Decision Items							2010 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	\$6,092,085	(\$112,639)	(\$63,410)	\$12,000	\$0	\$0	\$38,606	\$9,640	\$5,976,282	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,092,085	(\$112,639)	(\$63,410)	\$12,000	\$0	\$0	\$38,606	\$9,640	\$5,976,282	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,088,701	(\$50,000)	(\$63,410)	\$12,000	\$0	\$0	\$0	(\$95,600)	\$4,891,691	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$5,088,701	(\$50,000)	(\$63,410)	\$12,000	\$0	\$0	\$0	(\$95,600)	\$4,891,691	
GPR SUPPORT	\$1,003,384	(\$62,639)	\$0	\$0	\$0	\$0	\$38,606	\$105,240	\$1,084,591	
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
2010 BUDGET BASE		\$6,092,085	\$5,088,701	\$1,003,384
DI #	HUMS-AODA-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item applies the 3% POS across the board cut to 13 purchase of services agencies who provide AODA services, and intoxicated driver program revenue reduction of (\$50,000). These savings are spent elsewhere in the Department for no r change in GPR.	(\$142,639)	(\$50,000)	(\$92,639)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase funding for the Tellurian Detoxification program by \$30,000 to help offset anticipated shortfalls in 2010.	\$30,000	\$0	\$30,000
NET DI # HUMS-AODA-1		(\$112,639)	(\$50,000)	(\$62,639)

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	This decision item reflects the elimination of expense and fee revenue associated with the Colvin Manor program.		(\$63,410)	(\$63,410)	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-2			(\$63,410)	(\$63,410)	\$0
DI #	HUMS-AODA-3	Colvin Manor Services			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase funding to Hope Haven by \$12,000 to facilitate Colvin Manor services, contingent upon earning Client Fee revenue to offset the cost.		\$12,000	\$12,000	\$0
NET DI # HUMS-AODA-3			\$12,000	\$12,000	\$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.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AODA-5			\$0	\$0	\$0
DI #	HUMS-AODA-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.	\$38,005	\$0	\$38,005
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.	\$601	\$0	\$601
NET DI # HUMS-AODA-6			\$38,606	\$0	\$38,606
DI #	HUMS-AODA-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item reallocates AODA monies to the appropriate lines to bring the Department into compliance with the AODA Block grant requirement.	\$9,640	(\$95,600)	\$105,240
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AODA-7			\$9,640	(\$95,600)	\$105,240
2010 ADOPTED BUDGET			\$5,976,282	\$4,891,691	\$1,084,591

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 2009, the Department supported placements of 341 children and youths in alternate care situations (foster homes, group homes, residential care centers, and correctional facilities) in the typical month. The Department licensed 180 local group homes and contracted with five treatment foster home providers, two local and 17 out-of-county group home providers, and 16 residential care centers. The Department also supported up to 314 children and youths in kinship care (relative) placements.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$16,692,192	\$17,971,430	\$0	\$0	\$17,971,430	\$4,364,677	\$17,971,430	\$18,537,597
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,692,192	\$17,971,430	\$0	\$0	\$17,971,430	\$4,364,677	\$17,971,430	\$18,537,597
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,711,190	\$10,469,930	\$0	\$0	\$10,469,930	\$3,238,001	\$10,469,930	\$10,852,097
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,711,190	\$10,469,930	\$0	\$0	\$10,469,930	\$3,238,001	\$10,469,930	\$10,852,097
GPR SUPPORT	\$5,981,002	\$7,501,500			\$7,501,500			\$7,685,500
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,971,430	\$0	\$579,325	\$0	\$0	\$0	\$0	(\$13,158)	\$18,537,597
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,971,430	\$0	\$579,325	\$0	\$0	\$0	\$0	(\$13,158)	\$18,537,597
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,469,930	\$0	\$395,325	\$0	\$0	\$0	\$0	(\$13,158)	\$10,852,097
Licenses & Permits	\$0	\$0	\$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	\$10,469,930	\$0	\$395,325	\$0	\$0	\$0	\$0	(\$13,158)	\$10,852,097
GPR SUPPORT	\$7,501,500	\$0	\$184,000	\$0	\$0	\$0	\$0	\$0	\$7,685,500
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
2010 BUDGET BASE				\$17,971,430	\$10,469,930	\$7,501,500
DI #	HUMS-CFAC-1	There is no decision item.				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-CFAC-1				\$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-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects changes in caseload (average daily population), unit costs and associated revenues in Alternate Care (Foster Care, Kinship Care, Group Homes, Child Caring Institutions - CCI and Corrections). Both revenue and expense numbers are adjusted.		\$579,325	\$395,325	\$184,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFAC-2			\$579,325	\$395,325	\$184,000
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			
DEPT		This decision item reflects a mid-year adjustment to Kinship benefits expense and revenue for no net impact on GPR.	(\$13,158)	(\$13,158)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFAC-7			(\$13,158)	(\$13,158)	\$0
2010 ADOPTED BUDGET			\$18,537,597	\$10,852,097	\$7,685,500

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. 1 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$570,838	\$623,000	\$0	\$0	\$623,000	\$170,633	\$623,000	\$622,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,385,313	\$4,568,000	\$0	\$35,042	\$4,603,042	\$1,389,541	\$4,603,042	\$4,419,790
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,956,151	\$5,191,000	\$0	\$35,042	\$5,226,042	\$1,560,173	\$5,226,042	\$5,042,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,682,018	\$2,020,000	\$0	\$0	\$2,020,000	\$476,019	\$2,020,000	\$2,248,000
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	\$1,682,018	\$2,020,000	\$0	\$0	\$2,020,000	\$476,019	\$2,020,000	\$2,248,000
GPR SUPPORT	\$3,274,133	\$3,171,000			\$3,206,042			\$2,794,590
F.T.E. STAFF	7.600	7.600					7.600	7.700

Dept: Human Services		54		Fund Name: Human Services					2600
Prgm: Children Come First		302/52		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$631,000	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$6,100)	\$622,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,568,000	\$0	(\$189,000)	\$0	\$0	\$0	\$42,050	\$0	\$4,421,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,199,000	(\$2,100)	(\$189,000)	\$0	\$0	\$0	\$42,050	(\$6,100)	\$5,043,850
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,020,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$2,248,000
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	\$2,020,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$2,248,000
GPR SUPPORT	\$3,179,000	(\$2,100)	(\$417,000)	\$0	\$0	\$0	\$42,050	(\$6,100)	\$2,795,850
F.T.E. STAFF	7.600	0.000	0.000	0.000	0.000	0.000	0.000	0.100	7.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$5,199,000	\$2,020,000	\$3,179,000
DI #	HUMS-CCF-1	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CCF-1				(\$2,100)	\$0	(\$2,100)

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	This decision item reflects a reduction in service capacity in the Community Partnership contract, elimination of the MA Crisis revenue and reduction MA Crisis Intervention revenue and the increase of MA Managed Care revenue to align with service capacity and the increased monthly capitation rate.		(\$189,000)	\$228,000	(\$417,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CCF-2			(\$189,000)	\$228,000	(\$417,000)
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	POS Cost of Living Adjustment				
DEPT				\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$40,790	\$0	\$40,790
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		\$1,260	\$0	\$1,260
NET DI # HUMS-CCF-6				\$42,050	\$0	\$42,050
DI #	HUMS-CCF-7	Base Transfers & Reallocations				
DEPT		This decision reflects the reallocation of .10 FTE Social Worker (\$9,900) from the support/child welfare program to CCF to more accurately reflect current workload patterns.		\$9,900	\$0	\$9,900
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$16,000)	\$0	(\$16,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CCF-7				(\$6,100)	\$0	(\$6,100)
2010 ADOPTED BUDGET				\$5,043,850	\$2,248,000	\$2,795,850

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 progr: POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$192,447	\$135,864	\$0	\$0	\$135,864	\$75,984	\$135,864	\$149,125
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,777,661	\$1,879,201	\$0	\$13,413	\$1,892,614	\$600,119	\$1,892,614	\$1,831,871
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,970,108	\$2,015,065	\$0	\$13,413	\$2,028,478	\$676,103	\$2,028,478	\$1,980,996
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$656,197	\$684,727	\$0	\$0	\$684,727	\$172,854	\$684,727	\$651,308
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,015	\$3,500	\$0	\$0	\$3,500	(\$0)	\$3,500	\$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	\$657,212	\$688,227	\$0	\$0	\$688,227	\$172,854	\$688,227	\$654,808
GPR SUPPORT	\$1,312,896	\$1,326,838			\$1,340,251			\$1,326,188
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
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$136,478	\$881	\$0	\$0	\$0	\$0	\$0	\$11,766	\$149,125	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,879,201	(\$64,006)	\$0	\$0	\$0	\$20,000	\$7,397	\$283	\$1,842,875	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,015,679	(\$63,125)	\$0	\$0	\$0	\$20,000	\$7,397	\$12,049	\$1,992,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$684,727	(\$21,534)	\$20,330	\$0	\$0	\$0	\$0	(\$11,215)	\$672,308	
Licenses & Permits	\$0	\$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	\$688,227	(\$21,534)	\$20,330	\$0	\$0	\$0	\$0	(\$11,215)	\$675,808	
GPR SUPPORT	\$1,327,452	(\$41,591)	(\$20,330)	\$0	\$0	\$20,000	\$7,397	\$23,264	\$1,316,192	
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
2010 BUDGET BASE		\$2,015,679	\$688,227	\$1,327,452
DI #	HUMS-CFJV-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item applies the 3% POS across the board cut to six purchase of services agencies, reduces Community Intervention Program (CIP) revenue, Neighborhood Intervention program services (\$10,000), and NIP prevention services (\$12,850). These savings are spent elsewhere in the Department for no net change in GPR.	(\$63,125)	(\$21,534)	(\$41,591)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFJV-1		(\$63,125)	(\$21,534)	(\$41,591)

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	This decision item eliminates Federal Title IV-E revenue of (\$670) which ends in 2010.		\$0	(\$670)	\$670
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Increase projected MA Case Management revenue by \$21,000.		\$0	\$21,000	(\$21,000)
NET DI # HUMS-CFJV-2			\$0	\$20,330	(\$20,330)
DI #	HUMS-CFJV-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFJV-3			\$0	\$0	\$0
DI #	HUMS-CFJV-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFJV-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-5	Youth Employment Expansion			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase funding for youth employment by \$20,000 to allow the program to be expanded to one additional high school.		\$20,000	\$0	\$20,000
NET DI # HUMS-CFJV-5			\$20,000	\$0	\$20,000
DI #	HUMS-CFJV-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$16,393	\$0	\$16,393
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		(\$8,996)	\$0	(\$8,996)
NET DI # HUMS-CFJV-6			\$7,397	\$0	\$7,397
DI #	HUMS-CFJV-7	Human Services Base Transfers, Reallocations, and Resolutions			
DEPT	This decision item reflects adjustment that occurred in 2009 and expects to continue in 2010.		\$12,049	(\$11,215)	\$23,264
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFJV-7			\$12,049	(\$11,215)	\$23,264
2010 ADOPTED BUDGET			\$1,992,000	\$675,808	\$1,316,192

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 2010 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 2009 county-wide youth assessment of 7th -12th grade students; promote efficient youth serv by maintaining an electronic listserv of county youth agencies and staffing the Youth Resource Network; and render an opinion on City & County policy issues that impact youth..

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$13,426	\$13,300	\$0	\$0	\$13,300	\$3,894	\$13,300	\$14,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$73,888	\$45,800	\$398	\$0	\$46,198	\$34,751	\$46,198	\$17,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,313	\$59,100	\$398	\$0	\$59,498	\$38,645	\$59,498	\$31,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,800	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	\$1,800	\$0	\$0	\$1,800	(\$0)	\$1,800	\$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	\$22,800	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0
GPR SUPPORT	\$64,513	\$55,800			\$56,198			\$31,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55							Fund No.:	2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$13,400	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$45,800	(\$38,500)	\$0	\$0	\$0	\$10,000	\$0	\$0	\$17,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$59,200	(\$37,500)	\$0	\$0	\$0	\$10,000	\$0	\$0	\$31,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,800	(\$1,800)	\$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	\$3,300	(\$1,800)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$55,900	(\$35,700)	\$1,500	\$0	\$0	\$10,000	\$0	\$0	\$31,700	
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
2010 BUDGET BASE		\$59,200	\$3,300	\$55,900
DI #	HUMS-YTH-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item eliminates the funding for three Youth Commission purchased contracts (Prevention; By Youth for Youth - BYFY; and School, Parent, and Reading Connections - SPARC) and increases the limited term employee (LTE) expense line. These savings are spent elsewhere in the Department for no net change in GPR.	(\$37,500)	(\$1,800)	(\$35,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-YTH-1		(\$37,500)	(\$1,800)	(\$35,700)

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-YTH-2	Revenue Increases and/or Reallocations			
DEPT	This decision item eliminates Youth Commission revenue that was not being earned.		\$0	(\$1,500)	\$1,500
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-YTH-2			\$0	(\$1,500)	\$1,500
DI #	HUMS-YTH-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-YTH-3			\$0	\$0	\$0
DI #	HUMS-YTH-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-YTH-4			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-YTH-5	Youth Commission Public/Private Prevention			
DEPT			\$0	\$0	\$0
EXEC	This item restores \$10,000 to the Youth Commission so that it can earn approximately \$22,000 in outside match funds for public/private prevention projects. This increase is offset by GPR made available by increased W-2 revenue in the EAWS division for no net GPR impact Department-wide.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-YTH-5	\$10,000	\$0	\$10,000

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2010 ADOPTED BUDGET			\$31,700	\$0	\$31,700
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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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,664,759	\$2,854,300	\$0	\$52,473	\$2,906,773	\$844,113	\$2,906,773	\$2,901,300
Operating Expenses	\$150,553	\$160,573	\$0	\$2,808	\$163,381	\$41,554	\$163,381	\$175,492
Contractual Services	\$642,466	\$1,420,976	\$0	(\$708,668)	\$712,308	\$160,037	\$712,308	\$739,940
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,457,778	\$4,435,849	\$0	(\$653,387)	\$3,782,462	\$1,045,705	\$3,782,462	\$3,816,732
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,816,921	\$3,390,961	\$0	\$97,896	\$3,488,857	\$1,073,392	\$3,488,857	\$3,185,426
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$3,816,921	\$3,390,961	\$0	\$97,896	\$3,488,857	\$1,073,392	\$3,488,857	\$3,185,426
GPR SUPPORT	(\$359,143)	\$1,044,888			\$293,605			\$631,306
F.T.E. STAFF	33.725	33.850				34.850		34.850

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,983,600	(\$6,900)	\$0	\$0	\$0	\$0	\$0	(\$75,400)	\$2,901,300
Operating Expenses	\$160,573	\$12,111	\$0	\$0	\$0	\$0	\$0	\$2,808	\$175,492
Contractual Services	\$645,775	(\$3,501)	\$0	\$0	\$0	\$0	\$105,699	\$60,622	\$808,595
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,789,948	\$1,710	\$0	\$0	\$0	\$0	\$105,699	(\$11,970)	\$3,885,387
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,390,961	\$58,216	\$0	\$0	\$0	\$0	\$0	(\$263,751)	\$3,185,426
Licenses & Permits	\$0	\$0	\$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	\$3,390,961	\$58,216	\$0	\$0	\$0	\$0	\$0	(\$263,751)	\$3,185,426
GPR SUPPORT	\$398,987	(\$56,506)	\$0	\$0	\$0	\$0	\$105,699	\$251,781	\$699,961
F.T.E. STAFF	34.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$3,789,948	\$3,390,961	\$398,987
DI #	HUMS-AADM-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expense decrease of (\$8,864) in 3% across the board POS reductions and personnel reductions of (\$85,900) offset by \$17,474 in increased space and telephone costs. These savings are spent elsewhere in the Department for no net change in GPR.	(\$77,290)	\$58,216	(\$135,506)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Deny the department's request to eliminate a 0.25 FTE Paralegal and a 1.0 FTE Clerk Typist I-II.	\$79,000	\$0	\$79,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		\$1,710	\$58,216	(\$56,506)

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	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-AADM-2	\$0	\$0	\$0
DI #	HUMS-AADM-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-AADM-3	\$0	\$0	\$0
DI #	HUMS-AADM-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-AADM-4	\$0	\$0	\$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	POS Cost of Living Adjustment				
DEPT				\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$37,044	\$0	\$37,044
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		\$68,655	\$0	\$68,655
		NET DI #	HUMS-AADM-6	\$105,699	\$0	\$105,699
DI #	HUMS-AADM-7	HS Base Transfers, Reallocations and Resolutions				
DEPT		This decision item reflects an expense increase of \$63,430, which consists of (\$263,751) revenue and \$327,181 GPR. The expense increase is \$2,808 for a Mobility Mgmt Grant and \$60,622 for Wisconsin Quality Home Care Commission.		\$63,430	(\$263,751)	\$327,181
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$75,400)	\$0	(\$75,400)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMS-AADM-7	(\$11,970)	(\$263,751)	\$251,781
2010 ADOPTED BUDGET				\$3,885,387	\$3,185,426	\$699,961

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, 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$210,068	\$221,600	\$0	\$0	\$221,600	\$61,993	\$221,600	\$230,000
Operating Expenses	\$16,634	\$11,823	\$0	\$0	\$11,823	\$5,062	\$11,823	\$11,823
Contractual Services	\$3,855,706	\$3,924,842	\$0	\$79,493	\$4,004,335	\$1,064,079	\$3,943,036	\$3,954,025
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,082,408	\$4,158,265	\$0	\$79,493	\$4,237,758	\$1,131,135	\$4,176,459	\$4,195,848
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,759,627	\$2,809,693	\$0	\$61,299	\$2,870,992	\$470,480	\$2,809,693	\$2,886,704
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,001	\$62,045	\$0	\$0	\$62,045	\$15,597	\$62,045	\$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	\$2,821,628	\$2,871,738	\$0	\$61,299	\$2,933,037	\$486,078	\$2,871,738	\$2,948,749
GPR SUPPORT	\$1,260,779	\$1,286,527			\$1,304,721			\$1,247,099
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$236,700	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$6,100)	\$230,000	
Operating Expenses	\$11,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,823	
Contractual Services	\$3,924,842	(\$92,634)	\$21,769	\$0	\$0	\$13,900	\$16,976	\$61,690	\$3,946,543	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,173,365	(\$93,234)	\$21,769	\$0	\$0	\$13,900	\$16,976	\$55,590	\$4,188,366	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,809,693	(\$31,760)	\$47,472	\$0	\$0	\$0	\$0	\$61,299	\$2,886,704	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$62,045	\$0	\$0	\$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	\$2,871,738	(\$31,760)	\$47,472	\$0	\$0	\$0	\$0	\$61,299	\$2,948,749	
GPR SUPPORT	\$1,301,627	(\$61,474)	(\$25,703)	\$0	\$0	\$13,900	\$16,976	(\$5,709)	\$1,239,617	
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
2010 BUDGET BASE		\$4,173,365	\$2,871,738	\$1,301,627
DI #	HUMS-AAGE-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item expense reduction includes an across the board 3% reduction and reductions in some non-mandated services to accomplish GPR savings of (\$60,874). These savings are spent elsewhere in the Department for no net change in GPR.	(\$92,634)	(\$31,760)	(\$60,874)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-1		(\$93,234)	(\$31,760)	(\$61,474)

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 changes are primarily changes and reallocations in nutrition program expense and revenues. These savings are spent elsewhere in the Department for no net change in GPR.		\$21,769	\$47,472	(\$25,703)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-2			\$21,769	\$47,472	(\$25,703)
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	Living Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	This amendment adds \$574,200 to fund a living wage increase of \$0.41 to \$10.61 per hour. These dollars are being redirected from the DD Court Ordered line item. Also partially restores United Asian Services expenses of \$12,000. This increase is off by GPR made available by increased W-2 revenue in the EAWS division for no net GPR impact Department-wide.			\$13,900	\$0	\$13,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-AAGE-5	\$13,900	\$0	\$13,900
DI #	HUMS-AAGE-6	POS Cost of Living Adjustment					
DEPT				\$0	\$0	\$0	
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.			\$24,458	\$0	\$24,458	
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.			(\$7,482)	\$0	(\$7,482)	
			NET DI #	HUMS-AAGE-6	\$16,976	\$0	\$16,976
DI #	HUMS-AAGE-7	HS Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects budgetary changes that occurred after the 2009 Budget was adopted.			\$61,690	\$61,299	\$391	
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$6,100)	\$0	(\$6,100)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-AAGE-7	\$55,590	\$61,299	(\$5,709)
2010 ADOPTED BUDGET				\$4,188,366	\$2,948,749	\$1,239,617	

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 substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with state statute 46.27 describing the Community Options Program (COP), and the federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and refe intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,027,261	\$1,162,800	\$0	\$0	\$1,162,800	\$325,647	\$1,162,800	\$1,156,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,724,713	\$8,919,041	\$0	\$8,340	\$8,927,381	\$2,560,954	\$8,927,381	\$8,949,785
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,751,974	\$10,081,841	\$0	\$8,340	\$10,090,181	\$2,886,601	\$10,090,181	\$10,106,185
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,888,046	\$9,801,433	\$0	\$0	\$9,801,433	\$3,604,385	\$9,801,433	\$9,910,249
Licenses & Permits	\$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	\$8,888,046	\$9,801,533	\$0	\$0	\$9,801,533	\$3,604,385	\$9,801,533	\$9,910,349
GPR SUPPORT	(\$136,072)	\$280,308			\$288,648			\$195,836
F.T.E. STAFF	14.200	14.200					14.200	14.200

Dept: Human Services	54								Fund Name: Human Service Fund
Prgm: Aging - Long Term Care	304/58								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,188,600	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$30,800)	\$1,156,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,919,041	(\$64,028)	\$136,709	\$0	\$0	\$9,700	\$2,005	(\$56,649)	\$8,946,778
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,107,641	(\$65,428)	\$136,709	\$0	\$0	\$9,700	\$2,005	(\$87,449)	\$10,103,178
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,801,433	\$23,406	\$131,359	\$0	\$0	\$0	\$0	(\$45,949)	\$9,910,249
Licenses & Permits	\$0	\$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	\$9,801,533	\$23,406	\$131,359	\$0	\$0	\$0	\$0	(\$45,949)	\$9,910,349
GPR SUPPORT	\$306,108	(\$88,834)	\$5,350	\$0	\$0	\$9,700	\$2,005	(\$41,500)	\$192,829
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$10,107,641	\$9,801,533	\$306,108
DI #	HUMS-ALTC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects a State Alzheimer funding reduction and DCDHS proposed reductions in adult day care and home care, along with a reallocation of Community AIDS revenue. These savings are spent elsewhere in the Department for no net change in GPR.	(\$64,028)	\$23,406	(\$87,434)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # HUMS-ALTC-1		(\$65,428)	\$23,406	(\$88,834)

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 reflects increased expenditures to provide more personal care and case management services for the aging LTC population which is almost completely offset by MA Personal Care, MA Case Management and COP Waiver revenue.		\$136,709	\$131,359	\$5,350
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-2			\$136,709	\$131,359	\$5,350
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	Living Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds \$574,200 to fund a living wage increase of \$0.41 to \$10.61 per hour. These dollars are being redirected from the DD Court Ordered line item.		\$9,700	\$0	\$9,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-5			\$9,700	\$0	\$9,700
DI #	HUMS-ALTC-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$5,012	\$0	\$5,012
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		(\$3,007)	\$0	(\$3,007)
NET DI # HUMS-ALTC-6			\$2,005	\$0	\$2,005
DI #	HUMS-ALTC-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	These are changes that occurred in 2009 and are expected to continue in 2010. These savings are spent elsewhere in the Department for no net change in GPR.		(\$56,649)	(\$45,949)	(\$10,700)
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$30,800)	\$0	(\$30,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-7			(\$87,449)	(\$45,949)	(\$41,500)
2010 ADOPTED BUDGET			\$10,103,178	\$9,910,349	\$192,829

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$655,706	\$726,800	\$0	\$0	\$726,800	\$204,333	\$703,830	\$675,500
Operating Expenses	\$70	\$800	\$0	\$0	\$800	\$34	\$800	\$800
Contractual Services	\$67,921,108	\$67,363,846	\$0	\$498,810	\$67,862,656	\$21,417,709	\$67,862,656	\$68,871,660
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,576,884	\$68,091,446	\$0	\$498,810	\$68,590,256	\$21,622,076	\$68,567,286	\$69,547,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,387,037	\$56,409,922	\$0	\$0	\$56,409,922	\$19,712,177	\$56,409,922	\$57,947,434
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$95,541	\$89,083	\$0	\$0	\$89,083	\$34,458	\$89,083	\$526,583
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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	\$55,482,578	\$56,499,005	\$0	\$0	\$56,499,005	\$19,746,635	\$56,499,005	\$58,474,017
GPR SUPPORT	\$13,094,307	\$11,592,441			\$12,091,251			\$11,073,943
F.T.E. STAFF	8.500	8.500					8.100	7.850

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$718,800	(\$1,200)	\$0	\$0	\$0	\$0	\$0	(\$42,100)	\$675,500	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$67,363,846	(\$1,543,607)	\$1,240,117	\$1,259,171	\$0	\$56,500	\$581,489	(\$118,996)	\$68,838,520	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$68,083,446	(\$1,544,807)	\$1,240,117	\$1,259,171	\$0	\$56,500	\$581,489	(\$161,096)	\$69,514,820	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$56,045,578	\$71,767	\$489,389	\$906,374	\$0	\$62,200	\$298,300	\$73,826	\$57,947,434	
Licenses & Permits	\$0	\$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	\$437,500	\$0	\$0	\$0	\$0	\$0	\$0	\$526,583	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$56,134,661	\$509,267	\$489,389	\$906,374	\$0	\$62,200	\$298,300	\$73,826	\$58,474,017	
GPR SUPPORT	\$11,948,785	(\$2,054,074)	\$750,728	\$352,797	\$0	(\$5,700)	\$283,189	(\$234,922)	\$11,040,803	
F.T.E. STAFF	8.100	0.000	0.000	0.000	0.000	0.000	0.000	(0.250)	7.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$68,083,446	\$56,134,661	\$11,948,785
DI #	HUMS-ADDA-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change of (\$1,543,607), which consists of (\$2,052,874) GPR and \$509,267 revenue. The GPR change is based on reductions in individual SDS plans: 3% reductions in POS contracts; income from certification fees and revenue from the MAPC program. These savings are spent elsewhere in the Department for no net change in GPR.	(\$1,543,607)	\$509,267	(\$2,052,874)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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-ADDA-1		(\$1,544,807)	\$509,267	(\$2,054,074)

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	This decision item reflects an expenditure change of \$1,240,117, which consists of \$750,728 GPR and \$489,389 outside revenue. Includes providing \$398,867 for high school graduates; \$201,250 for individuals with a traumatic brain injury, and \$640,000 for individuals in crisis.		\$1,240,117	\$489,389	\$750,728
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-2			\$1,240,117	\$489,389	\$750,728
DI #	HUMS-ADDA-3	New Revenue			
DEPT	This decision reflects full years costs of individual consumer participation in services at some point other than the first month of the year. It is the amount necessary to add to the present year's base budget to cover a full year's cost.		\$1,259,171	\$906,374	\$352,797
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-3			\$1,259,171	\$906,374	\$352,797
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	Living Wage Increase					
DEPT				\$0	\$0	\$0	
EXEC	This amendment adds \$574,200 to fund a living wage increase of \$0.41 to \$10.61 per hour. These dollars are being redirected from the DD Court Ordered line item. Also transfers \$50,000 from the Mendota Mental Health Inpatient line item to create a s house initiative.			\$56,500	\$62,200	(\$5,700)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDA-5	\$56,500	\$62,200	(\$5,700)
DI #	HUMS-ADDA-6	POS Cost of Living Adjustment					
DEPT				\$0	\$0	\$0	
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.			\$614,629	\$298,300	\$316,329	
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.			(\$33,140)	\$0	(\$33,140)	
			NET DI #	HUMS-ADDA-6	\$581,489	\$298,300	\$283,189
DI #	HUMS-ADDA-7	HS Base Transfers, Reallocations and Resolutions					
DEPT	This decision item reflects an expenditure change of (\$142,496), which consists of (\$216,322) GPR and \$73,826 revenue. These are changes that occurred during 2009, such as adjustments in POS contracts based on actual utilization. These savings are spent elsewhere in the Department for no net change in GPR.			(\$142,496)	\$73,826	(\$216,322)	
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$18,600)	\$0	(\$18,600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-ADDA-7	(\$161,096)	\$73,826	(\$234,922)
2010 ADOPTED BUDGET				\$69,514,820	\$58,474,017	\$11,040,803	

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$198,668	\$237,300	\$0	\$0	\$237,300	\$60,366	\$237,300	\$285,500
Operating Expenses	\$6	\$0	\$0	\$0	\$0	\$8	\$0	\$0
Contractual Services	\$9,051,206	\$9,549,287	\$0	\$421,954	\$9,971,241	\$2,940,552	\$9,971,241	\$10,243,378
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,249,879	\$9,786,587	\$0	\$421,954	\$10,208,541	\$3,000,925	\$10,208,541	\$10,528,878
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,054,043	\$7,871,773	\$0	\$400,000	\$8,271,773	\$2,497,245	\$8,271,773	\$8,395,979
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$127,480	\$139,100	\$0	\$0	\$139,100	\$65,288	\$139,100	\$206,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,181,523	\$8,010,873	\$0	\$400,000	\$8,410,873	\$2,562,533	\$8,410,873	\$8,602,579
GPR SUPPORT	\$2,068,356	\$1,775,714			\$1,797,668			\$1,926,299
F.T.E. STAFF	2.500	3.000				3.400		3.650

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$269,400	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100	\$285,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,549,287	(\$137,913)	\$215,000	\$0	\$0	\$19,000	\$6,770	\$548,427	\$10,200,571	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,818,687	(\$137,913)	\$215,000	\$0	\$0	\$19,000	\$6,770	\$564,527	\$10,486,071	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,871,773	(\$60,250)	\$200,000	\$0	\$0	\$0	\$0	\$384,456	\$8,395,979	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$139,100	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$206,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,010,873	\$7,250	\$200,000	\$0	\$0	\$0	\$0	\$384,456	\$8,602,579	
GPR SUPPORT	\$1,807,814	(\$145,163)	\$15,000	\$0	\$0	\$19,000	\$6,770	\$180,071	\$1,883,492	
F.T.E. STAFF	3.400	0.000	0.000	0.000	0.000	0.000	0.000	0.250	3.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$9,818,687	\$8,010,873	\$1,807,814
DI #	HUMS-ADDC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$137,913) due to 3% across the board POS reductions and the loss of federal FS 360 Grant along with increased fees. These savings are spent elsewhere in the Department for no net change in GPR.	(\$137,913)	\$7,250	(\$145,163)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-1		(\$137,913)	\$7,250	(\$145,163)

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	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects \$200,000 Children's Long Term Support (CLTS) waiver revenue and \$215,000 in related expense. CLTS revenue is increasing because the number of children served in the CLTS program is growing. To provide families with more choice in treatment provider, Innovative Insights, LLC is added as a provider of intensive in home treatment.		\$215,000	\$200,000	\$15,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-2			\$215,000	\$200,000	\$15,000
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	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ADDC-4			\$0	\$0	\$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	Living Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds \$574,200 to fund a living wage increase of \$0.41 to \$10.61 per hour. These dollars are being redirected from the DD Court Ordered line item.		\$19,000	\$0	\$19,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-5			\$19,000	\$0	\$19,000
DI #	HUMS-ADDC-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$49,577	\$0	\$49,577
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		(\$42,807)	\$0	(\$42,807)
NET DI # HUMS-ADDC-6			\$6,770	\$0	\$6,770
DI #	HUMS-ADDC-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects adjustments that occurred in 2009 and are expected to continue in 2010.		\$571,927	\$384,456	\$187,471
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$7,400)	\$0	(\$7,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-7			\$564,527	\$384,456	\$180,071
2010 ADOPTED BUDGET			\$10,486,071	\$8,602,579	\$1,883,492

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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$21,212,013	\$20,455,367	\$0	\$120,070	\$20,575,437	\$5,541,811	\$20,559,099	\$21,519,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,212,013	\$20,455,367	\$0	\$120,070	\$20,575,437	\$5,541,811	\$20,559,099	\$21,519,102
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,475,063	\$14,227,165	\$0	\$16,338	\$14,243,503	\$5,503,426	\$14,227,165	\$14,600,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$13,475,063	\$14,227,165	\$0	\$16,338	\$14,243,503	\$5,503,426	\$14,227,165	\$14,600,063
GPR SUPPORT	\$7,736,950	\$6,228,202			\$6,331,934			\$6,919,039
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
	2010	Net Decision Items							2010 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	\$20,395,367	\$338,469	\$344,106	\$0	\$10,000	\$392,076	\$115,669	(\$36,825)	\$21,558,862
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,395,367	\$338,469	\$344,106	\$0	\$10,000	\$392,076	\$115,669	(\$36,825)	\$21,558,862
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,227,165	(\$142,145)	\$113,154	\$0	\$0	\$424,676	\$0	(\$22,787)	\$14,600,063
Licenses & Permits	\$0	\$0	\$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	\$14,227,165	(\$142,145)	\$113,154	\$0	\$0	\$424,676	\$0	(\$22,787)	\$14,600,063
GPR SUPPORT	\$6,168,202	\$480,614	\$230,952	\$0	\$10,000	(\$32,600)	\$115,669	(\$14,038)	\$6,958,799
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
2010 BUDGET BASE		\$20,395,367	\$14,227,165	\$6,168,202
DI #	HUMS-AMHL-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item's changes include an increase of \$883,382 for Mendota Mental Health Institutes (MMHI) and Program of Assertive Community Treatment (PACT), offset by 3% across the board POS reductions.	\$338,469	(\$142,145)	\$480,614
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$338,469	(\$142,145)	\$480,614

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 increased revenue projections along with discontinuing funding of Tellurian Marshall appointment program and reduced funding for New Directions Information Center.		\$344,106	\$113,154	\$230,952
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			\$344,106	\$113,154	\$230,952
DI #	HUMS-AMHL-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AMHL-3			\$0	\$0	\$0
DI #	HUMS-AMHL-4	Services to Homeless			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$10,000 in additional funding to enhance services to homeless individuals with mental health and co-occurring AODA issues.		\$10,000	\$0	\$10,000
NET DI # HUMS-AMHL-4			\$10,000	\$0	\$10,000

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	Mental Health Crisis Diversion					
DEPT				\$0	\$0	\$0	
EXEC	This decision item adds a Mental Health Crisis Diversion initiative at the recommendation of the Mental Health Crisis Stabiliza Task Force, funded with Medical Assistance Case Management and SSI revenues. Also fund a living wage increase of \$0.4 \$10.61 per hour with dollars are being redirected from the DD Court Ordered line item and transfer \$50,000 from the Mendota Mental Health Inpatient line item to create a safe house initiati			\$392,076	\$424,676	(\$32,600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-AMHL-5	\$392,076	\$424,676	(\$32,600)
DI #	HUMS-AMHL-6	POS Cost of Living Adjustment					
DEPT				\$0	\$0	\$0	
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.			\$85,909	\$0	\$85,909	
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.			\$29,760	\$0	\$29,760	
			NET DI #	HUMS-AMHL-6	\$115,669	\$0	\$115,669
DI #	HUMS-AMHL-7	HS Base Transfers, Reallocations and Resolutions					
DEPT	This decision item includes transfers and reallocations that occurred during 2009 and are expected to continue into 2010. These savings are spent elsewhere in the Department for no net change in GPR.			(\$36,825)	(\$22,787)	(\$14,038)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMS-AMHL-7	(\$36,825)	(\$22,787)	(\$14,038)
2010 ADOPTED BUDGET				\$21,558,862	\$14,600,063	\$6,958,799	

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$179,900	\$193,600	\$0	\$0	\$193,600	\$57,712	\$193,600	\$192,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$13,290,192	\$13,507,571	\$0	\$51,333	\$13,558,904	\$4,671,087	\$13,558,904	\$15,147,038
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$13,470,092	\$13,701,171	\$0	\$51,333	\$13,752,504	\$4,728,798	\$13,752,504	\$15,389,238
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,350,784	\$13,664,116	\$0	\$0	\$13,664,116	\$5,887,701	\$13,664,116	\$15,276,424
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$13,350,784	\$13,664,116	\$0	\$0	\$13,664,116	\$5,887,701	\$13,664,116	\$15,276,424
GPR SUPPORT	\$119,308	\$37,055			\$88,388			\$112,814
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$197,700	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$5,200)	\$192,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$13,507,571	(\$5,507)	\$1,592,012	\$0	\$0	\$0	\$388	\$49,950	\$15,144,414
Operating Capital	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$13,705,271	(\$5,807)	\$1,642,012	\$0	\$0	\$0	\$388	\$44,750	\$15,386,614
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,664,116	(\$75,804)	\$1,642,012	\$0	\$0	\$0	\$0	\$46,100	\$15,276,424
Licenses & Permits	\$0	\$0	\$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	\$13,664,116	(\$75,804)	\$1,642,012	\$0	\$0	\$0	\$0	\$46,100	\$15,276,424
GPR SUPPORT	\$41,155	\$69,997	\$0	\$0	\$0	\$0	\$388	(\$1,350)	\$110,190
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
2010 BUDGET BASE			\$13,705,271	\$13,664,116	\$41,155
DI #	HUMS-APHY-1	Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects increased expenditures to serve more people with physical disabilities which can completely be off by MA Personal Care revenue. These savings are spent elsewhere in the Department for no net change in GPR.		(\$86,107)	(\$75,804)	(\$10,303)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Deny the department's request to eliminate a 1.0 FTE Social Service Technician position.		\$80,300	\$0	\$80,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-1			(\$5,807)	(\$75,804)	\$69,997

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 increased expenditures to serve more people with physical disabilities which can be completely offset by MA Personal Care revenue.		\$1,642,012	\$1,642,012	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-2			\$1,642,012	\$1,642,012	\$0
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	Position Reclass			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reclassify the 1.0 FTE vacant Social Service Technician position to a 1.0 Social Worker position effective 1/1/10. This will align this position with others who perform similar functions.		\$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	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.	\$3,012	\$0	\$3,012
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.	(\$2,624)	\$0	(\$2,624)
NET DI # HUMS-APHY-6			\$388	\$0	\$388
DI #	HUMS-APHY-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		This decision item reflects budgetary changes that took place in 2009 and continue in 2010.	\$49,950	\$46,100	\$3,850
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$5,200)	\$0	(\$5,200)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-7			\$44,750	\$46,100	(\$1,350)
2010 ADOPTED BUDGET			\$15,386,614	\$15,276,424	\$110,190

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$38,480	\$40,080	\$0	\$321	\$40,401	\$12,974	\$40,401	\$39,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,480	\$40,080	\$0	\$321	\$40,401	\$12,974	\$40,401	\$39,251
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,485	\$20,300	\$0	\$0	\$20,300	\$11,484	\$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	\$20,485	\$20,300	\$0	\$0	\$20,300	\$11,484	\$20,300	\$20,300
GPR SUPPORT	\$17,995	\$19,780			\$20,101			\$18,951
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#	2010 Base	Net Decision Items							2010 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	\$40,080	(\$1,202)	\$0	\$0	\$0	\$0	\$385	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,080	(\$1,202)	\$0	\$0	\$0	\$0	\$385	\$0	\$39,263
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
GPR SUPPORT	\$19,780	(\$1,202)	\$0	\$0	\$0	\$0	\$385	\$0	\$18,963
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
2010 BUDGET BASE		\$40,080	\$20,300	\$19,780
DI #	HUMS-ASEN-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$1,202), based on the 3% across the board POS reduction. These savings are spent elsewhere in the Department for ne net change in GPR.	(\$1,202)	\$0	(\$1,202)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ASEN-1		(\$1,202)	\$0	(\$1,202)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ASEN-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ASEN-5			\$0	\$0	\$0
DI #	HUMS-ASEN-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.	\$373	\$0	\$373
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.	\$12	\$0	\$12
NET DI # HUMS-ASEN-6			\$385	\$0	\$385
2010 ADOPTED BUDGET			\$39,263	\$20,300	\$18,963

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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$24,123	\$32,000	\$0	\$0	\$32,000	\$10,150	\$32,000	\$51,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,501,751	\$2,592,934	\$10,000	\$48,599	\$2,651,533	\$864,601	\$2,651,533	\$2,521,685
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,525,875	\$2,624,934	\$10,000	\$48,599	\$2,683,533	\$874,751	\$2,683,533	\$2,573,085
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,125,834	\$1,175,026	\$0	\$0	\$1,175,026	\$351,409	\$1,175,026	\$1,184,326
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,125,834	\$1,175,026	\$0	\$0	\$1,175,026	\$351,409	\$1,175,026	\$1,184,326
GPR SUPPORT	\$1,400,041	\$1,449,908			\$1,508,507			\$1,388,759
F.T.E. STAFF	0.500	0.500					0.500	0.800

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Jail Diversion	304/65								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$32,700	\$200	\$0	\$0	\$0	\$0	\$0	\$18,500	\$51,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,592,934	(\$123,280)	\$0	\$0	\$0	\$500	\$24,160	\$28,098	\$2,522,412
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,625,634	(\$123,080)	\$0	\$0	\$0	\$500	\$24,160	\$46,598	\$2,573,812
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,175,026	(\$900)	\$0	\$0	\$0	\$0	\$0	\$10,200	\$1,184,326
Licenses & Permits	\$0	\$0	\$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	(\$900)	\$0	\$0	\$0	\$0	\$0	\$10,200	\$1,184,326
GPR SUPPORT	\$1,450,608	(\$122,180)	\$0	\$0	\$0	\$500	\$24,160	\$36,398	\$1,389,486
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.300	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$2,625,634	\$1,175,026	\$1,450,608
DI #	HUMS-JAIL-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expense reduction of (\$72,480) in 3% across the board reductions for POS agencies and (\$50,000) from Madison Urban Ministry's Offender Reentry program and a technical adjustment of (\$800). These savings are spent elsewhere in the Department for ne net change in GPR.	(\$123,280)	(\$900)	(\$122,380)
EXEC	Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	\$200	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-JAIL-1		(\$123,080)	(\$900)	(\$122,180)

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	Living Wage Increase			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds \$574,200 to fund a living wage increase of \$0.41 to \$10.61 per hour. These dollars are being redirected from the DD Court Ordered line item.		\$500	\$0	\$500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$500	\$0	\$500
DI #	HUMS-JAIL-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$23,433	\$0	\$23,433
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		\$727	\$0	\$727
NET DI #			\$24,160	\$0	\$24,160
DI #	HUMS-JAIL-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision is based on mid-2009 budgetary changes that will continue in 2010.		\$47,598	\$10,200	\$37,398
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$46,598	\$10,200	\$36,398
2010 ADOPTED BUDGET			\$2,573,812	\$1,184,326	\$1,389,486

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$782,938	\$704,600	\$0	\$0	\$704,600	\$260,577	\$704,600	\$640,700
Operating Expenses	\$4,573	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$787,511	\$708,400	\$0	\$0	\$708,400	\$260,577	\$704,600	\$644,500
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	\$30,954	(\$0)	\$0	\$0	\$0	\$29,851	(\$0)	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,954	\$0	\$0	\$0	\$0	\$29,851	\$0	\$0
GPR SUPPORT	\$756,557	\$708,400			\$708,400			\$644,500
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$659,300	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$17,200)	\$640,700
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	\$663,100	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$17,200)	\$644,500
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	\$663,100	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$17,200)	\$644,500
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
2010 BUDGET BASE			\$663,100	\$0	\$663,100
DI #	HUMS-ABPA-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # HUMS-ABPA-1			(\$1,400)	\$0	(\$1,400)

Dept:	Human Services	54	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78	Fund No.:	4310

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

Dept:		Human Services	54	Fund Name:		Badger Prairie
Prgm:		BPHCC - Administration	308/78	Fund No.:		4310
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-ABPA-5				\$0	\$0	\$0
DI #	HUMS-ABPA-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-ABPA-6				\$0	\$0	\$0
DI #	HUMS-ABPA-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$17,200)	\$0	(\$17,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPA-7				(\$17,200)	\$0	(\$17,200)
2010 ADOPTED BUDGET				\$644,500	\$0	\$644,500

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 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, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$10,982,140	\$11,217,100	\$0	\$0	\$11,217,100	\$3,299,463	\$11,217,100	\$11,342,900
Operating Expenses	\$871,191	\$1,594,100	(\$21,589,219)	\$0	(\$19,995,119)	\$367,101	(\$19,736,708)	\$2,286,400
Contractual Services	\$2,731,499	\$2,935,221	\$0	\$0	\$2,935,221	\$519,165	\$2,935,221	\$3,018,421
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,584,830	\$15,746,421	(\$21,589,219)	\$0	(\$5,842,798)	\$4,185,729	(\$5,584,387)	\$16,647,721
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,017,277	\$6,883,140	\$0	\$0	\$6,883,140	\$2,054,369	\$6,883,140	\$7,390,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$355,877	\$463,100	\$0	\$0	\$463,100	\$112,990	\$463,100	\$246,250
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,768	\$2,000	\$0	\$0	\$2,000	\$674	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,379,922	\$7,348,240	\$0	\$0	\$7,348,240	\$2,168,033	\$7,348,240	\$7,638,461
GPR SUPPORT	\$7,204,908	\$8,398,181			(\$13,191,038)			\$9,009,260
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$11,545,900	\$63,300	\$0	\$0	\$0	\$0	\$0	(\$266,300)	\$11,342,900
Operating Expenses	\$1,897,395	\$160,605	\$0	\$0	\$0	\$228,900	\$0	(\$500)	\$2,286,400
Contractual Services	\$2,935,221	\$100,400	\$0	\$0	\$0	\$0	\$0	(\$17,200)	\$3,018,421
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,378,516	\$324,305	\$0	\$0	\$0	\$228,900	\$0	(\$284,000)	\$16,647,721
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,883,140	\$0	\$281,071	\$0	\$0	\$226,000	\$0	\$0	\$7,390,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$463,100	\$0	(\$216,850)	\$0	\$0	\$0	\$0	\$0	\$246,250
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	\$7,348,240	\$0	\$64,221	\$0	\$0	\$226,000	\$0	\$0	\$7,638,461
GPR SUPPORT	\$9,030,276	\$324,305	(\$64,221)	\$0	\$0	\$2,900	\$0	(\$284,000)	\$9,009,260
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
2010 BUDGET BASE		\$16,378,516	\$7,348,240	\$9,030,276
DI #	HUMS-ABPH-1 EXPENDITURE REDUCTIONS AND/OR REALLOCATIONS			
DEPT	This decision item reflects additional allocations to various expense lines due to contractual rate increases, continued high overtime costs and the need for additional funds in the janitorial supply line.	\$308,905	\$0	\$308,905
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget	\$15,400	\$0	\$15,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$324,305	\$0	\$324,305

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 INCREASES AND/OR REALLOCATIONS			
DEPT	This decision item reflects reallocations within several revenue line items, as well as revenue increases/decreases. Budgeted Medicaid and Private Pay census is being adjusted to reflect historical census patterns. These savings are spent elsewhere in the Department for a no net change in GPR.		\$0	\$64,221	(\$64,221)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-2			\$0	\$64,221	(\$64,221)
DI #	HUMS-ABPH-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ABPH-3			\$0	\$0	\$0
DI #	HUMS-ABPH-4	POSITION REALLOCATIONS, ELIMINATIONS OR GPR REDUCTIONS			
DEPT	This decision item eliminates 1.5 FTE Security Worker positions. These savings are spent elsewhere in the Department for a no net change in GPR.		(\$90,900)	\$0	(\$90,900)
EXEC	Deny the department's request to eliminate a 1.5 FTE Security Worker positions.		\$90,900	\$0	\$90,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-4			\$0	\$0	\$0

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-5	NEW/INCREASED RESPONSIBILITIES			
DEPT	The State's '09-'11 budget increased the monthly bed tax from \$75 per bed to \$150 effective 7/1/09 with an additional increase of \$170 effective 7/1/10. The cost of this increase for 2010 will be \$132,600.		\$132,600	\$0	\$132,600
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.		\$96,300	\$226,000	(\$129,700)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPH-5			\$228,900	\$226,000	\$2,900
DI #	HUMS-ABPH-6	PROGRAM INITIATIVES			
DEPT	This decision item eliminates the rehab therapy department as it now exists. The facility will enter into a cost-neutral contract with an outside rehab. agency which will be responsible for staffing and billing for all physical, occupational and speech therapy services and in turn will receive the revenue directly for the services they provide. Net GPR reduction will be \$186,500.		(\$237,500)	(\$51,000)	(\$186,500)
EXEC	Deny the department's request to eliminate a 1.0 FTE Certified Occupational Therapist Assistant and 1.0 FTE Occupational Therapist and contract out the rehabilitation therapy activities.		\$237,500	\$51,000	\$186,500
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPH-6			\$0	\$0	\$0
DI #	HUMS-ABPH-7	HUMAN SERVICES BASE TRANSFERS, REALLOCATIONS, AND RESOLUTIONS			
DEPT	This decision item reflects reallocations within various expense line items. These changes net to zero.		\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$284,000)	\$0	(\$284,000)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPH-7			(\$284,000)	\$0	(\$284,000)
2010 ADOPTED BUDGET			\$16,647,721	\$7,638,461	\$9,009,260

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,604,121	\$1,726,500	\$0	\$0	\$1,726,500	\$480,671	\$1,726,500	\$1,703,200
Operating Expenses	\$192,819	\$230,746	\$0	\$0	\$230,746	\$62,666	\$230,746	\$196,746
Contractual Services	\$509,973	\$468,116	\$0	(\$11,984)	\$456,132	\$71,007	\$456,132	\$452,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,306,913	\$2,425,362	\$0	(\$11,984)	\$2,413,378	\$614,344	\$2,413,378	\$2,352,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,810,149	\$1,552,296	\$0	\$0	\$1,552,296	\$261,304	\$1,552,296	\$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	\$207,748	\$127,150	\$0	\$0	\$127,150	\$35,145	\$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	\$2,017,896	\$1,679,446	\$0	\$0	\$1,679,446	\$296,449	\$1,679,446	\$1,679,446
GPR SUPPORT	\$289,017	\$745,916			\$733,932			\$672,886
F.T.E. STAFF	23.300	23.300					23.300	23.400

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,742,400	(\$3,300)	\$0	\$0	\$0	\$0	\$0	(\$35,900)	\$1,703,200
Operating Expenses	\$230,746	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,000)	\$196,746
Contractual Services	\$456,132	\$1,154	\$0	\$0	\$0	\$0	\$0	(\$4,900)	\$452,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,429,278	(\$2,146)	\$0	\$0	\$0	\$0	\$0	(\$74,800)	\$2,352,332
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,552,296	\$0	\$0	\$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	\$1,679,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679,446
GPR SUPPORT	\$749,832	(\$2,146)	\$0	\$0	\$0	\$0	\$0	(\$74,800)	\$672,886
F.T.E. STAFF	23.300	0.000	0.000	0.000	0.000	0.000	0.000	0.100	23.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$2,429,278	\$1,679,446	\$749,832
DI #	HUMS-EADM-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item eliminates 1.0 FTE Clerk Typist I-II with costs of (\$66,500) and offsetting revenue of (\$36,575) and three expense increases based on actual costs. The three increases are space rent \$854, Interpreter Services \$100, and Medicaid Citizenship and Identity Verification costs \$300. These savings are spent elsewhere in the Department for no net change in GPR.	(\$65,246)	(\$36,575)	(\$28,671)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Deny the department's request to eliminate a 1.0 FTE Clerk Typist I-II.	\$63,100	\$36,575	\$26,525
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$2,146)	\$0	(\$2,146)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-2			\$0	\$0	\$0
DI #	HUMS-EADM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EADM-3			\$0	\$0	\$0
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	Base Transfers & Reallocations			
DEPT	This decision item reflects clerical position reallocations to more accurately reflect current work load distribution between divisions for no net GPR impact department-wide.		(\$26,500)	\$0	(\$26,500)
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$48,300)	\$0	(\$48,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EADM-7			(\$74,800)	\$0	(\$74,800)
2010 ADOPTED BUDGET			\$2,352,332	\$1,679,446	\$672,886

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$5,157,008	\$4,192,471	\$0	\$0	\$4,192,471	\$1,171,878	\$4,192,471	\$5,139,371
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,157,008	\$4,192,471	\$0	\$0	\$4,192,471	\$1,171,878	\$4,192,471	\$5,139,371
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,315,839	\$4,191,271	\$0	\$0	\$4,191,271	\$920,342	\$4,191,271	\$5,139,371
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,315,839	\$4,191,271	\$0	\$0	\$4,191,271	\$920,342	\$4,191,271	\$5,139,371
GPR SUPPORT	(\$158,832)	\$1,200			\$1,200			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67							Fund No.:	2600
DI#	2010 Base	Net Decision Items							2010 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	\$4,192,471	\$950,000	\$0	\$0	\$0	\$0	\$19,059	(\$3,100)	\$5,158,430	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,192,471	\$950,000	\$0	\$0	\$0	\$0	\$19,059	(\$3,100)	\$5,158,430	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,191,271	\$950,000	\$0	\$0	\$0	\$0	\$0	(\$1,900)	\$5,139,371	
Licenses & Permits	\$0	\$0	\$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	\$4,191,271	\$950,000	\$0	\$0	\$0	\$0	\$0	(\$1,900)	\$5,139,371	
GPR SUPPORT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$19,059	(\$1,200)	\$19,059	
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
2010 BUDGET BASE		\$4,192,471	\$4,191,271	\$1,200
DI #	HUMS-EPPS-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item adds expense and revenue in equal amounts totaling \$950,000 to the sum-sufficient Emergency Assistance and Medical Assistance Programs.	\$950,000	\$950,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		\$950,000	\$950,000	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMS-EPPS-2	\$0	\$0	\$0
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	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	Burial Assistance			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase funding for Burial Assistance for the indigent. Since the State discontinued the Interim Assistance program the Coroner has been struggling with bodies that families cannot afford to bury.		\$19,059	\$0	\$19,059
NET DI # HUMS-EPPS-6			\$19,059	\$0	\$19,059
DI #	HUMS-EPPS-7	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item moves Food Share Drug Screening test expenses to align the budget with the MUNIS account used and adjusts IMAA revenues to more accurately reflect operating levels. These savings are spent elsewhere in the Department for no net change in GPR.		(\$3,100)	(\$1,900)	(\$1,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EPPS-7			(\$3,100)	(\$1,900)	(\$1,200)
2010 ADOPTED BUDGET			\$5,158,430	\$5,139,371	\$19,059

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 disal programs. Recipients may also receive pharmacy coverage and Food Share. This program ended 7/1/09 and is being removed in the 2010 budget.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$352,774	\$235,314	\$0	\$0	\$235,314	\$25,672	\$235,314	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$352,774	\$235,314	\$0	\$0	\$235,314	\$25,672	\$235,314	\$1,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,920	\$104,895	\$0	\$0	\$104,895	\$12,802	\$104,895	\$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	\$72,920	\$104,895	\$0	\$0	\$104,895	\$12,802	\$104,895	\$0
GPR SUPPORT	\$279,854	\$130,419			\$130,419			\$1,000
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#	2010 Base	Net Decision Items							2010 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	\$235,314	(\$234,314)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$235,314	(\$234,314)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$104,895	(\$104,895)	\$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	\$104,895	(\$104,895)	\$0							
GPR SUPPORT	\$130,419	(\$129,419)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
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
2010 BUDGET BASE				\$235,314	\$104,895	\$130,419
DI #	HUMS-INTA-1	Expenditure Reductions and/or Reallocations				
DEPT	This decision item removes all expense and revenue related to the Interim Assistance Program which ended 6/30/09. This includes total expense reduction of (\$234,314), revenue reduction of (\$104,895) for a GPR savings of (\$129,419). These savings are spent elsewhere in the Department for no net change in GPR.			(\$234,314)	(\$104,895)	(\$129,419)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-INTA-1				(\$234,314)	(\$104,895)	(\$129,419)
2010 ADOPTED BUDGET				\$1,000	\$0	\$1,000

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$514,089	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$514,089	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$516,658	\$513,365	\$0	\$0	\$513,365	\$69,426	\$513,365	\$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	\$516,658	\$513,365	\$0	\$0	\$513,365	\$69,426	\$513,365	\$513,365
GPR SUPPORT	(\$2,569)	\$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#	NONE	2010 Base	Net Decision Items							2010 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
	Licenses & Permits	\$0	\$0	\$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	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
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
2010 BUDGET BASE			\$513,365	\$513,365	\$0
2010 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 eligi and benefits. Staff also issue benefits and manage funds for W-2 participants who have demonstrated an inability to manage their own finances.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$5,619,298	\$6,019,948	\$0	\$0	\$6,019,948	\$1,668,227	\$5,977,973	\$6,226,218
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,262	\$0	\$0	\$0	\$0	\$1,349	\$0	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,624,560	\$6,019,948	\$0	\$0	\$6,019,948	\$1,669,576	\$5,977,973	\$6,231,418
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,939,792	\$5,076,404	\$0	\$0	\$5,076,404	\$766,898	\$5,076,404	\$5,091,089
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	\$88,500	\$0	\$0	\$88,500	(\$0)	\$88,500	\$98,017
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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	\$4,939,792	\$5,164,904	\$0	\$0	\$5,164,904	\$766,898	\$5,164,904	\$5,189,106
GPR SUPPORT	\$684,768	\$855,044			\$855,044			\$1,042,312
F.T.E. STAFF	85.250	85.850					85.850	88.850

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Eligibility Determination Personnel	306/67:70								Fund No.: 2600
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$6,209,318	(\$90,200)	\$0	\$0	\$0	\$261,600	\$0	(\$154,500)	\$6,226,218
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$3,100	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,209,318	(\$88,100)	\$0	\$0	\$0	\$261,600	\$0	(\$151,400)	\$6,231,418
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,076,404	(\$68,000)	(\$55,512)	\$0	\$0	\$141,147	\$0	(\$2,950)	\$5,091,089
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$88,500	\$0	\$9,517	\$0	\$0	\$0	\$0	\$0	\$98,017
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,164,904	(\$68,000)	(\$45,995)	\$0	\$0	\$141,147	\$0	(\$2,950)	\$5,189,106
GPR SUPPORT	\$1,044,414	(\$20,100)	\$45,995	\$0	\$0	\$120,453	\$0	(\$148,450)	\$1,042,312
F.T.E. STAFF	85.850	(1.000)	0.000	0.000	0.000	4.000	0.000	0.000	88.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$6,209,318	\$5,164,904	\$1,044,414
DI #	HUMS-EEDP-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item eliminates .25 FTE paralegal and 1 FTE lead ES Worker position due to loss of state supporting revenue netting to a reduction of (\$87,400) in expenses and a reduction of (\$78,670) in revenue. In addition, \$2,100 in expenses is added here for Food Stamp Drug Screening. These savings are spent elsewhere in the Department for no net change in GPR.	(\$85,300)	(\$78,670)	(\$6,630)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Deny the department's request to eliminate a 0.25 FTE Paralegal.	(\$2,800)	\$10,670	(\$13,470)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		(\$88,100)	(\$68,000)	(\$20,100)

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 includes several revenue enhancements including increasing fees to accurately reflect the cost for the Cou to provide services to outside vendors. It also reflects other revenue reallocations based on 2010 contract amounts. Changes net to a decrease of (\$45,995) in revenue.		\$0	(\$45,995)	\$45,995
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-2			\$0	(\$45,995)	\$45,995
DI #	HUMS-EEDP-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EEDP-3			\$0	\$0	\$0
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			\$0	\$0	\$0
EXEC	This amendment adds 4.0 FTE Economic Support Specialists to facilitate the creation of an Emergency Assistance unit in the EAWS Division. The Department will earn sufficient revenue to cover the cost of adding these positions. The reduced GPR here is used to fund the Youth Commission's Public/Private Projects \$10,000, Safe Communities Coalition's suicide prevention \$9,547 and the United Asian Services' minority outreach \$12.00		\$261,600	\$141,147	\$120,453
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-5			\$261,600	\$141,147	\$120,453
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	Base Transfers & Reallocations			
DEPT	This decision item moves Food Share Drug Screening test expenses of \$3,100 to align the budget with the MUNIS account u: and adjusts IMAA revenue to more accurately reflect current operating levels.		\$3,100	(\$2,950)	\$6,050
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$154,500)	\$0	(\$154,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-7			(\$151,400)	(\$2,950)	(\$148,450)
2010 ADOPTED BUDGET			\$6,231,418	\$5,189,106	\$1,042,312

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

Mission:

To provide non-mandated 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$1,512,408	\$1,527,670	\$0	\$11,142	\$1,538,812	\$496,027	\$1,538,812	\$1,493,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,512,408	\$1,527,670	\$0	\$11,142	\$1,538,812	\$496,027	\$1,538,812	\$1,493,365
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	\$1,512,408	\$1,527,670			\$1,538,812			\$1,493,365
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#	2010 Base	Net Decision Items							2010 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	(\$32,353)	\$0	\$0	\$0	\$0	\$13,602	\$0	\$1,493,919
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,512,670	(\$32,353)	\$0	\$0	\$0	\$0	\$13,602	\$0	\$1,493,919
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	(\$32,353)	\$0	\$0	\$0	\$0	\$13,602	\$0	\$1,493,919
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
2010 BUDGET BASE		\$1,512,670	\$0	\$1,512,670
DI #	HUMS-EHHS-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item applies a 3% across the board expense reduction to all housing/homelessness POS contracts totaling (\$40,113). In addition, the Clinical and Treatment services in the amount of \$7,760 is reallocated from the PH Nursing to more accurately reflect operations. These savings are spent elsewhere in the Department for no net change in GPR.	(\$32,353)	\$0	(\$32,353)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EHHS-1		(\$32,353)	\$0	(\$32,353)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EHHS-5			\$0	\$0	\$0
DI #	HUMS-EHHS-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.	\$13,048	\$0	\$13,048
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.	\$554	\$0	\$554
NET DI # HUMS-EHHS-6			\$13,602	\$0	\$13,602
2010 ADOPTED BUDGET			\$1,493,919	\$0	\$1,493,919

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$3,671,950	\$3,732,563	\$0	\$842	\$3,733,405	\$1,311,632	\$3,733,405	\$4,192,941
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,671,950	\$3,732,563	\$0	\$842	\$3,733,405	\$1,311,632	\$3,733,405	\$4,192,941
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,317,164	\$3,423,915	\$0	\$0	\$3,423,915	\$1,045,321	\$3,423,915	\$4,041,076
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,448	\$97,700	\$0	\$0	\$97,700	\$22,965	\$97,700	\$132,700
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	\$3,414,612	\$3,521,615	\$0	\$0	\$3,521,615	\$1,068,286	\$3,521,615	\$4,173,776
GPR SUPPORT	\$257,338	\$210,948			\$211,790			\$19,165
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#	2010 Base	Net Decision Items							2010 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	\$3,732,563	\$665,716	\$0	\$0	\$0	(\$152,000)	\$1,010	(\$55,518)	\$4,191,771
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,732,563	\$665,716	\$0	\$0	\$0	(\$152,000)	\$1,010	(\$55,518)	\$4,191,771
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,423,915	\$632,231	\$30,000	\$0	\$0	\$0	\$0	(\$45,070)	\$4,041,076
Licenses & Permits	\$0	\$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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
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	\$3,521,615	\$667,231	\$30,000	\$0	\$0	\$0	\$0	(\$45,070)	\$4,173,776
GPR SUPPORT	\$210,948	(\$1,515)	(\$30,000)	\$0	\$0	(\$152,000)	\$1,010	(\$10,448)	\$17,995
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
2010 BUDGET BASE				\$3,732,563	\$3,521,615	\$210,948
DI #	HUMS-EE&T-1	Expenditure Reductions and/or Reallocations				
DEPT	This decision item imposes the 3% across the board POS reduction and makes several other changes to reflect W-2 program changes to maximize revenue and prepare to bid POS services out in 2009. These savings are spent elsewhere in the Department for no net change in GPR.			\$665,716	\$667,231	(\$1,515)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EE&T-1				\$665,716	\$667,231	(\$1,515)

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 decision item reflects a revenue increase of \$30,000 from the FSET 50/50 program in the Early Childhood Intervention (ECI) Program and a cost savings of \$30,000 GPR. These savings are spent elsewhere in the Department for no net change in GPR.		\$0	\$30,000	(\$30,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EE&T-2			\$0	\$30,000	(\$30,000)
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	New/Increased Responsibilities			
DEPT			\$0	\$0	\$0
EXEC			(\$152,000)	\$0	(\$152,000)
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EE&T-5			(\$152,000)	\$0	(\$152,000)
DI #	HUMS-EE&T-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC		This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.	\$2,180	\$0	\$2,180
ADOPTED		Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.	(\$1,170)	\$0	(\$1,170)
NET DI # HUMS-EE&T-6			\$1,010	\$0	\$1,010
DI #	HUMS-EE&T-7	HS Base Transfers, Reallocations and Resolutions			
DEPT		There are several changes in this decision item to align the budget with the MUNIS account used, or to align budget with 2009 state contracts. It also reallocates W-2 Job Access Loans to the Capital Consortium program. These savings are spent elsewhere in the Department for no net change in GPR.	(\$55,518)	(\$45,070)	(\$10,448)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-7			(\$55,518)	(\$45,070)	(\$10,448)
2010 ADOPTED BUDGET			\$4,191,771	\$4,173,776	\$17,995

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76		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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$493,171	\$586,864	\$0	\$0	\$586,864	\$21,088	\$586,864	\$393,559
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$493,171	\$586,864	\$0	\$0	\$586,864	\$21,088	\$586,864	\$393,559
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$497,945	\$597,312	\$0	\$0	\$597,312	\$55,066	\$597,312	\$393,559
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$497,945	\$597,312	\$0	\$0	\$597,312	\$55,066	\$597,312	\$393,559
GPR SUPPORT	(\$4,774)	(\$10,448)			(\$10,448)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76							Fund No.:	2600
DI#	2010 Base	Net Decision Items							2010 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	\$586,864	(\$345,127)	\$133,959	\$0	\$0	\$0	\$0	\$17,863	\$393,559	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$586,864	(\$345,127)	\$133,959	\$0	\$0	\$0	\$0	\$17,863	\$393,559	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$597,312	(\$345,127)	\$133,959	\$0	\$0	\$0	\$0	\$7,415	\$393,559	
Licenses & Permits	\$0	\$0	\$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	\$597,312	(\$345,127)	\$133,959	\$0	\$0	\$0	\$0	\$7,415	\$393,559	
GPR SUPPORT	(\$10,448)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,448	\$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
2010 BUDGET BASE		\$586,864	\$597,312	(\$10,448)
DI #	HUMS-CPTL-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reduces expense and related revenue lines in equal amounts (\$345,127) to reflect reductions in W-2 funding for the Capitol Consortium counties (Dodge and Sauk) in 2010.	(\$345,127)	(\$345,127)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-1		(\$345,127)	(\$345,127)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76	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 creates two new expense lines for our Capitol Consortium counties (Dodge and Sauk) for Child Care Eligib and increases revenue and expense on these lines by \$133,959 Child Care Eligibility revenue.		\$133,959	\$133,959	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CPTL-2			\$133,959	\$133,959	\$0
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	306/76	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 reflects Capitol Consortium counties (Dodge and Sauk) 2010 expense related changes totaling \$17,863, for Children First (\$4,800), Job Access Loans \$10,448 and FSET Supplement \$12,215 and related revenue changes that include: FSET supplement \$12,215, and Children First (\$4,800).	\$17,863	\$7,415	\$10,448
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-7			\$17,863	\$7,415	\$10,448
2010 ADOPTED BUDGET			\$393,559	\$393,559	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Public Health-Humane Officers	312/83		Fund No:	2360

Mission:

To serve the health, public safety, and welfare needs of people and animals in the City of Madison and Dane County by responsibly and humanely enforcing animal-related laws, educating the public about responsible animal ownership, and providing pick up services for the stray, abandoned, impounded, injured, and orphaned animals, (domestic and wild) of Madison and Dane County.

Description:

Specialized work in the enforcement of County Statutes governing animal control, care, health, and welfare. Investigating and resolving complaints, impounding stray, injured, or sick animals.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,640	\$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	\$3,640	\$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-Humane Officers	312/83							Fund No.:	2360	
DI#	NONE	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE							\$0	\$0	\$0
2010 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$1,131	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$130,296	\$141,402	\$0	\$0	\$141,402	\$45,482	\$141,402	\$129,631
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,296	\$141,402	\$0	\$0	\$141,402	\$46,613	\$141,402	\$129,631
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$297	(\$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	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$129,999	\$141,402			\$141,402			\$129,631
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Public Health
Prm: Nursing		312/86							Fund No.: 2360
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$2,432)	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$130,316	(\$3,756)	\$0	\$0	\$0	\$9,547	\$1,172	(\$7,760)	\$129,519
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$127,884	(\$1,324)	\$0	\$0	\$0	\$9,547	\$1,172	(\$7,760)	\$129,519
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	\$127,884	(\$1,324)	\$0	\$0	\$0	\$9,547	\$1,172	(\$7,760)	\$129,519
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
2010 BUDGET BASE		\$127,884	\$0	\$127,884
DI #	HUMS-PNUR-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure change is (\$3,756) in 3% across the board reductions offset by technical adjustment of \$2,432 to zero out the base cost to continue offset for a net savings of (\$1,324). These savings are spent elsewhere in the Department for no net change in GPR.	(\$1,324)	\$0	(\$1,324)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-PNUR-1		(\$1,324)	\$0	(\$1,324)

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
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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

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

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

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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	Safe Communities Coalition			
DEPT			\$0	\$0	\$0
EXEC	This item continues funding beyond last year and restores \$9,547 to Safe Communities Coalition for suicide prevention. This increase is offset by GPR made available by increased W-2 revenue in the EAWS division for no net GPR impact Department-wide.		\$9,547	\$0	\$9,547
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-PNUR-5			\$9,547	\$0	\$9,547
DI #	HUMS-PNUR-6	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	This amendment adds a 1% COLA to Purchased Service Providers effective 1/1/2010.		\$1,284	\$0	\$1,284
ADOPTED	Technical adjustment to the 1% COLA to reconcile all of the affected POS lines.		(\$112)	\$0	(\$112)
NET DI # HUMS-PNUR-6			\$1,172	\$0	\$1,172
DI #	HUMS-PNUR-7	Base Transfers and Reallocations			
DEPT	This decision item reallocates (\$7,760) of clinical and treatment services to the EAWS division to more accurately reflect current operations. These savings are spent elsewhere in the Department for no net change in GPR.		(\$7,760)	\$0	(\$7,760)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-PNUR-7			(\$7,760)	\$0	(\$7,760)
2010 ADOPTED BUDGET			\$129,519	\$0	\$129,519

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,733	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$73,000
Contractual Services	\$578,433	\$841,800	\$698,545	\$0	\$1,540,345	\$150,304	\$1,540,345	\$841,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$581,166	\$914,800	\$698,545	\$0	\$1,613,345	\$150,304	\$1,613,345	\$914,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$547,568	\$894,800	\$0	\$0	\$894,800	\$52,398	\$894,800	\$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	\$55,329	\$20,000	\$0	\$0	\$20,000	\$13,500	\$20,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$602,897	\$914,800	\$0	\$0	\$914,800	\$65,898	\$914,800	\$914,800
REV. OVER/(UNDER) EXPENSES	\$21,731	\$0			(\$698,545)			\$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	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE	\$914,800	\$914,800	\$0
2010 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) program increases the 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 grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds may 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,421	\$18,400	\$7,443	\$0	\$25,843	\$0	\$25,843	\$18,400
Contractual Services	\$361,117	\$584,530	\$307,141	\$0	\$891,671	\$109,447	\$891,671	\$584,530
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,538	\$602,930	\$314,584	\$0	\$917,514	\$109,447	\$917,514	\$602,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$370,538	\$587,930	\$0	\$0	\$587,930	(\$0)	\$587,930	\$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	\$9,000	\$15,000	\$0	\$0	\$15,000	(\$0)	\$15,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,538	\$602,930	\$0	\$0	\$602,930	\$0	\$602,930	\$602,930
REV. OVER/(UNDER) EXPENSES	(\$0)	\$0			(\$314,584)			\$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	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE	\$602,930	\$602,930	\$0
2010 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	160.350	\$4,761,727	\$0	\$4,761,727	Appropriation

Dept:	Joint Board of Health	53	DANE COUNTY	Fund Name:	Board of Health
Prgm:	Joint Board of Health	315:320/00		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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$3,361,489	\$0	\$0
Operating Expenses	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,168,283	\$5,151,531	\$0	\$0	\$5,151,531	\$0	\$5,151,531	\$4,761,727
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,169,779	\$5,151,531	\$0	\$0	\$5,151,531	\$3,361,489	\$5,151,531	\$4,761,727
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$165	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,496	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,168,118	\$5,151,531			\$5,151,531			\$4,761,727
F.T.E. STAFF	156.350	159.650					160.350	160.350

Dept:	Joint Board of Health	53							Fund Name:	Board of Health
Prgm:	Joint Board of Health	315:320/00							Fund No.:	2300
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,149,637	(\$134,826)	(\$40,598)	(\$41,724)	(\$174,991)	\$143,534	\$0	(\$139,305)	\$4,761,727	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,149,637	(\$134,826)	(\$40,598)	(\$41,724)	(\$174,991)	\$143,534	\$0	(\$139,305)	\$4,761,727	
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	\$5,149,637	(\$134,826)	(\$40,598)	(\$41,724)	(\$174,991)	\$143,534	\$0	(\$139,305)	\$4,761,727	
F.T.E. STAFF	160.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	160.350	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$5,149,637	\$0	\$5,149,637
DI #	JBOH-JBOH-1 Expenditure Adjustments			
DEPT	Reallocation and reduction of expenditures totaling \$165,600. The County's proportionate share of the decreases is \$90,914. Changes include reduced facility costs, reduced media campaign for immunizations, and discontinuance of the septic replacement grant program. These increases help the department to meet it's required reductions from the County Executive and Mavor that total \$520.776	(\$90,914)	\$0	(\$90,914)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$43,912)	\$0	(\$43,912)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JBOH-JBOH-1		(\$134,826)	\$0	(\$134,826)

Dept:	Joint Board of Health	53	Fund Name:	Board of Health
Prgm:	Joint Board of Health	315:320/00	Fund No.:	2300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-2	Revenue Adjustments			
DEPT	Various revenue increases totaling \$73,948, including moving two clerical staff from GPR funding to the Well Woman grant for 2010. Other revenue increases are the result of program billing improvements. The County's proportionate share of the increases is \$40,598. These increases help the department to meet its required reductions from the County Executive and Mayor that total \$520,776		(\$40,598)	\$0	(\$40,598)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-2			(\$40,598)	\$0	(\$40,598)
DI #	JBOH-JBOH-3	Fee Increases			
DEPT	Increase Well and Septic Permit Fees and Licensed Establishment Fees for a total of revenue increase of \$76,000. The County's proportionate share of the increases is \$41,724. These increases help the department to meet it's required reductions from the County Executive and Mayor that total \$520,776.		(\$41,724)	\$0	(\$41,724)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-3			(\$41,724)	\$0	(\$41,724)
DI #	JBOH-JBOH-4	Personnel Changes			
DEPT	The reclass of a Public Health Nurse and a Public Health Aide to Dietetic Technicians, and the delay in hiring of 3.2 FTE vacant positions. These changes result in a total GPR Savings of \$318,745, of which the County's proportionate share is \$174,991. This savings helps the department to meet it's required reductions from the County Executive and Mayor that total \$520,776.		(\$174,991)	\$0	(\$174,991)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-4			(\$174,991)	\$0	(\$174,991)

Dept:	Joint Board of Health	53	Fund Name:	Board of Health
Prgm:	Joint Board of Health	315:320/00	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.		\$528,968	\$0	\$528,968
EXEC	Recognize savings associated with applying a total of \$700,000 the Public Health Fund's fund balance to reduce the 2010 levy. The County's share of the fund balance applied is \$385,434.		(\$385,434)	\$0	(\$385,434)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-5			\$143,534	\$0	\$143,534
DI #	JBOH-JBOH-6	Meadowood Violence Prevention/Community Building			
DEPT	Dedication of a 1.0 FTE Public Health Nurse to play a leadership role in organizing a community-based response to violence ; other social ills besetting Southwest Madison, especially the Meadowood neighborhood. This position would be dedicated to this project for eighteen months.		\$47,214	\$0	\$47,214
EXEC	Deny the department's request for the Meadowood Violence Prevention/Community Building initiative. This request is not fun through reallocation or increased revenues and cannot be funded based on County-wide priorities.		(\$47,214)	\$0	(\$47,214)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-6			\$0	\$0	\$0
DI #	JBOH-JBOH-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$139,305)	\$0	(\$139,305)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-7			(\$139,305)	\$0	(\$139,305)
2010 ADOPTED BUDGET			\$4,761,727	\$0	\$4,761,727

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$528,492	\$14,000	\$514,492 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 Dane County 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 Dane County 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 2008, 3,435 individual and family interviews were conducted and 13,187 telephone inquiries fielded or were made. This department was instrumental in generating \$93,284,000 in federal benefits in 2008 including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$10,299,415 from state programs. The Veterans Service Commission authorized \$7,817.07 assistance to 25 veterans, \$566 was disbursed to assist 11 veterans via the donated aid account, and \$2,854.59 to 6 veterans' families through the Veterans Support Program in 2008. This office made 13 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 2008, this department staffed information tables at the following fairs and seminars: First Time Home Buyers Fair, Women Veterans Conference, the 50+ Future Lifestyles Show, North/Eastside Senior Coalition, Oakhill Career Fair, and Home for our Troops.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$466,248	\$486,800	\$0	\$0	\$486,800	\$143,469	\$484,491	\$483,100
Operating Expenses	\$45,841	\$44,652	\$8,011	\$0	\$52,663	\$6,936	\$45,408	\$44,652
Contractual Services	\$500	\$740	\$0	\$0	\$740	\$0	\$740	\$740
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$512,589	\$532,192	\$8,011	\$0	\$540,203	\$150,405	\$530,639	\$528,492
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	\$807	\$1,000	\$0	\$0	\$1,000	\$262	\$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	\$13,807	\$14,000	\$0	\$0	\$14,000	\$13,262	\$14,000	\$14,000
GPR SUPPORT	\$498,783	\$518,192			\$526,203			\$514,492
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office	57								Fund Name: General Fund
Prgm: Veterans Services	000/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$496,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$483,100
Operating Expenses	\$44,652	\$0	\$0	\$0	\$0	\$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	\$542,292	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$528,492
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	\$528,292	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$514,492
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

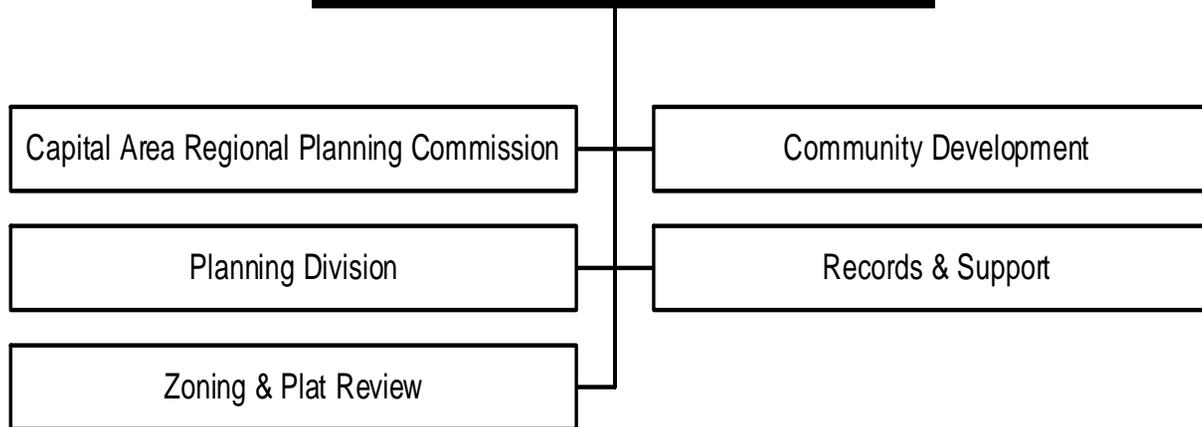
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$542,292	\$14,000	\$528,292
DI # VETS-VETS-1	Adjustments	\$0	\$0	\$0
DEPT				
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # VETS-VETS-1		(\$1,400)	\$0	(\$1,400)

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

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # VETS-VETS-5				\$0	\$0	\$0
DI #	VETS-VETS-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # VETS-VETS-6				\$0	\$0	\$0
DI #	VETS-VETS-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$12,400)	\$0	(\$12,400)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # VETS-VETS-7				(\$12,400)	\$0	(\$12,400)
2010 ADOPTED BUDGET				\$528,492	\$14,000	\$514,492

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	7.900	\$745,063	\$214,500	\$530,563	
Planning Division	5.800	\$566,050	\$153,150	\$412,900	
Capital Area Regional Planning Commission	0.000	\$632,609	\$0	\$632,609	
Community Development	0.000	\$0	\$0	\$0	
Zoning & Plat Review	12.350	\$854,934	\$727,118	\$127,816	
Planning & Development - Total	26.050	\$2,798,656	\$1,094,768	\$1,703,888	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	26.050	\$4,238,356	\$2,534,468	\$1,703,888	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 division includes the Department Director, the Land Records Administrator, and provides general administrative support and secretarial services for all programs in Planning & Development Department. 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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$645,425	\$634,300	\$0	\$0	\$634,300	\$176,871	\$636,141	\$652,862
Operating Expenses	\$74,165	\$129,350	\$30,871	\$0	\$160,221	\$18,712	\$116,320	\$81,050
Contractual Services	\$41,331	\$16,151	\$0	\$0	\$16,151	\$31	\$16,151	\$16,151
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$760,920	\$779,801	\$30,871	\$0	\$810,672	\$195,615	\$768,612	\$750,063
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,389	\$27,000	\$0	\$0	\$27,000	\$7,173	\$27,000	\$27,000
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	\$84,879	\$209,500	\$0	\$0	\$209,500	\$23,088	\$107,421	\$187,500
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	\$122,268	\$236,500	\$0	\$0	\$236,500	\$30,260	\$134,421	\$214,500
GPR SUPPORT	\$638,652	\$543,301			\$574,172			\$535,563
F.T.E. STAFF	10.250	7.900				7.900		7.900

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Records and Support		400/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$667,700	(\$1,600)	\$0	\$0	\$3,962	\$0	\$0	(\$17,200)	\$652,862
Operating Expenses	\$129,350	\$0	\$0	(\$48,300)	\$0	\$0	\$0	\$0	\$81,050
Contractual Services	\$16,151	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$11,151
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$813,201	(\$1,600)	\$0	(\$53,300)	\$3,962	\$0	\$0	(\$17,200)	\$745,063
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
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	\$209,500	\$0	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$187,500
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	\$236,500	\$0	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$214,500
GPR SUPPORT	\$576,701	(\$1,600)	\$22,000	(\$53,300)	\$3,962	\$0	\$0	(\$17,200)	\$530,563
F.T.E. STAFF	7.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$813,201	\$236,500	\$576,701
DI #	P&D-RECS-1	Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$1,600)	\$0	(\$1,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-1			(\$1,600)	\$0	(\$1,600)

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	Reduction of fee revenue projections			
DEPT	Reduce fee revenue projections for those activities impacted by the downturn in the economy.		\$0	(\$22,000)	\$22,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-2			\$0	(\$22,000)	\$22,000
DI #	P&D-RECS-3	Expenditure Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Reduce expenditures for office supplies, repair of equip., and DCSS Maintenance. The Department has identified these reductions. Also, remove the tax bill printing line. The tax bill printing line will be included in the Treasurer's budget.		(\$48,300)	\$0	(\$48,300)
ADOPTED	Reduce funding for Monument Restoration by 50%. Historical spending indicates that department does not need the full \$10,000 that has been budgeted in the past.		(\$5,000)	\$0	(\$5,000)
NET DI # P&D-RECS-3			(\$53,300)	\$0	(\$53,300)
DI #	P&D-RECS-4	Eliminate Land Records Specialist Position/Reclassify Land Records Administrator due to Reorganization			
DEPT	Reclassification Land Records Administrator due to Reorganization Plan. Reference Zoning Decision Item 4. (Offset in P&D_ZONE-4) Also, eliminate Land Records Specialist position.		(\$45,938)	\$0	(\$45,938)
EXEC	Approve the request to reclassify the Land Records Administrator due to the reorganization plan. Deny the request to eliminate the Land Records Specialist position.		\$49,900	\$0	\$49,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-4			\$3,962	\$0	\$3,962

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # P&D-RECS-6	\$0	\$0	\$0
DI #	P&D-RECS-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$17,200)	\$0	(\$17,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # P&D-RECS-7	(\$17,200)	\$0	(\$17,200)
2010 ADOPTED BUDGET			\$745,063	\$214,500	\$530,563

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$649,224	\$534,100	\$0	\$1,000	\$535,100	\$148,725	\$499,653	\$532,000
Operating Expenses	\$44,451	\$21,700	\$4,500	\$0	\$26,200	\$7,236	\$24,149	\$19,700
Contractual Services	\$158,017	\$74,500	\$175,390	(\$1,000)	\$248,890	\$32,190	\$250,071	\$29,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$851,693	\$630,300	\$179,890	\$0	\$810,190	\$188,151	\$773,873	\$581,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$315,832	\$150,150	\$51,044	\$0	\$201,194	\$0	\$201,194	\$137,150
Licenses & Permits	(\$0)	\$16,000	\$0	\$0	\$16,000	(\$0)	\$16,000	\$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	\$315,832	\$166,150	\$51,044	\$0	\$217,194	\$0	\$217,194	\$153,150
GPR SUPPORT	\$535,860	\$464,150			\$592,996			\$427,900
F.T.E. STAFF	6.800	5.800					5.800	5.800

Dept: Planning & Development	60								Fund Name: General Fund
Prgm: Planning	402/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$547,300	(\$1,100)	\$0	\$0	\$0	\$0	\$0	(\$14,200)	\$532,000
Operating Expenses	\$21,700	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$19,700
Contractual Services	\$39,500	\$0	(\$25,150)	\$0	\$0	\$0	\$0	\$0	\$14,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$608,500	(\$1,100)	(\$27,150)	\$0	\$0	\$0	\$0	(\$14,200)	\$566,050
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$137,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,150
Licenses & Permits	\$16,000	\$0	\$0	\$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	\$153,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,150
GPR SUPPORT	\$455,350	(\$1,100)	(\$27,150)	\$0	\$0	\$0	\$0	(\$14,200)	\$412,900
F.T.E. STAFF	5.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2010 BUDGET BASE		\$608,500	\$153,150	\$455,350
DI #	P&D-PLAN-1			
DEPT	Adjustments	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # P&D-PLAN-1		(\$1,100)	\$0	(\$1,100)

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	BUILD Program			
DEPT			\$0	\$0	\$0
EXEC	Eliminate base GPR expenditures for the BUILD program and reduce UW Small Business by 3%. Provide \$20,000 in funding for THRIVE. Also, reduce expenditures for office supplies.		(\$12,150)	\$0	(\$12,150)
ADOPTED	Reduce funding for THRIVE by \$15,000.		(\$15,000)	\$0	(\$15,000)
NET DI # P&D-PLAN-2			(\$27,150)	\$0	(\$27,150)
DI #	P&D-PLAN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-PLAN-3			\$0	\$0	\$0
DI #	P&D-PLAN-4	Eliminate Senior Planner Position			
DEPT	Eliminate Senior Planner Position.		(\$77,290)	\$0	(\$77,290)
EXEC	Deny the request to eliminate the Senior Planner position.		\$77,290	\$0	\$77,290
ADOPTED	Approved as Recommended		\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # P&D-PLAN-6	\$0	\$0	\$0
DI #	P&D-PLAN-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$14,200)	\$0	(\$14,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # P&D-PLAN-7	(\$14,200)	\$0	(\$14,200)
2010 ADOPTED BUDGET			\$566,050	\$153,150	\$412,900

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 9.125 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 resource 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 0.00148 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$626,419	\$753,048	\$0	\$0	\$753,048	\$403,542	\$753,048	\$632,609
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$635,217	\$753,048	\$0	\$0	\$753,048	\$403,542	\$753,048	\$632,609
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)	(\$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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$635,219	\$753,048			\$753,048			\$632,609
F.T.E. STAFF	0.000	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#	2010 Base	Net Decision Items							2010 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	\$753,048	(\$120,439)	\$0	\$0	\$0	\$0	\$0	\$0	\$632,609	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$753,048	(\$120,439)	\$0	\$0	\$0	\$0	\$0	\$0	\$632,609	
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	\$753,048	(\$120,439)	\$0	\$0	\$0	\$0	\$0	\$0	\$632,609	
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
2010 BUDGET BASE		\$753,048	\$0	\$753,048
DI #	P&D-CARPC-1 Adjust Payment to CARPC			
DEPT	Reduce payment to CARPC by \$120,439 as recommended by the Capital Area Regional Planning Commission.	(\$120,439)	\$0	(\$120,439)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-CARPC-1		(\$120,439)	\$0	(\$120,439)
2010 ADOPTED BUDGET		\$632,609	\$0	\$632,609

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$87	\$0	\$0	\$0	\$0	\$25	\$23	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152	\$0	\$0	\$0	\$0	\$25	\$23	\$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	\$152	\$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 Development	406/00							Fund No.:	1110
DI#	NONE	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE			\$0	\$0	\$0
2010 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$8,628	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$160,000
Contractual Services	\$16,150	\$15,000	\$0	\$0	\$15,000	\$4,120	\$17,622	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,778	\$175,000	\$0	\$0	\$175,000	\$4,120	\$177,622	\$175,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$100,000	\$0	\$0	\$100,000	(\$0)	\$100,000	\$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	\$100,975	\$75,000	\$0	\$0	\$75,000	\$33,305	\$86,000	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,975	\$175,000	\$0	\$0	\$175,000	\$33,305	\$186,000	\$175,000
REV. OVER/(UNDER) EXPENSES	\$76,198	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60							Fund Name: CDBG Business Loan I		
Prgm: CDBG Business Loan		412/00							Fund No.: 2700		
DI#	NONE	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE		\$175,000	\$175,000	\$0
2010 ADOPTED BUDGET		\$175,000	\$175,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving F
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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$75,599	\$1,251,200	\$0	\$0	\$1,251,200	\$60,000	\$1,251,200	\$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	\$75,599	\$1,264,700	\$0	\$0	\$1,264,700	\$60,000	\$1,264,700	\$1,264,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$1,174,700	\$0	\$0	\$1,174,700	(\$0)	\$1,174,700	\$1,174,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$98,115	\$90,000	\$0	\$0	\$90,000	\$27,210	\$95,000	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$98,115	\$1,264,700	\$0	\$0	\$1,264,700	\$27,210	\$1,269,700	\$1,264,700
REV. OVER/(UNDER) EXPENSES	\$22,516	\$0			\$0			\$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	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE	\$1,264,700	\$1,264,700	\$0
2010 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 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), Nonmetal 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$742,825	\$924,000	\$0	\$0	\$924,000	\$257,588	\$906,056	\$798,219
Operating Expenses	\$53,790	\$53,460	\$750	\$0	\$54,210	\$19,450	\$55,460	\$49,360
Contractual Services	\$4,020	\$7,355	\$0	\$0	\$7,355	\$9,864	\$16,605	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$800,635	\$984,815	\$750	\$0	\$985,565	\$286,901	\$978,121	\$854,934
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	\$434,518	\$700,065	\$0	\$0	\$700,065	\$139,689	\$583,947	\$656,563
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$55,000
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	\$462,818	\$733,365	\$0	\$0	\$733,365	\$139,689	\$617,247	\$739,863
GPR SUPPORT	\$337,817	\$251,450			\$252,200			\$115,071
F.T.E. STAFF	11.000	13.350					13.350	12.350

Dept: Planning & Development		60		Fund Name: General Fund					
Prgm: Zoning & Plat Review		408/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$967,000	(\$3,100)	\$0	\$0	(\$140,181)	\$0	\$0	(\$25,500)	\$798,219
Operating Expenses	(\$67,257)	\$0	\$0	\$0	\$120,717	(\$4,100)	\$0	\$0	\$49,360
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	\$907,098	(\$3,100)	\$0	\$0	(\$19,464)	(\$4,100)	\$0	(\$25,500)	\$854,934
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	\$700,065	\$0	(\$59,747)	\$3,500	\$0	\$0	\$0	\$0	\$643,818
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$55,000
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	\$733,365	\$0	(\$59,747)	\$53,500	\$0	\$0	\$0	\$0	\$727,118
GPR SUPPORT	\$173,733	(\$3,100)	\$59,747	(\$53,500)	(\$19,464)	(\$4,100)	\$0	(\$25,500)	\$127,816
F.T.E. STAFF	13.350	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	12.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$907,098	\$733,365	\$173,733
DI #	P&D-ZONE-1	Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # P&D-ZONE-1			(\$3,100)	\$0	(\$3,100)

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	Reduction in Projected Zoning Revenue			
DEPT	Reduce the projected fee revenue for the following: zoning permit application, rezone permit, survey & plat review.		\$0	(\$47,002)	\$47,002
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Reduce anticipated Zoning Permit Fee revenue by an additional \$12,745 to reflect revised estimates for 2010.		\$0	(\$12,745)	\$12,745
NET DI # P&D-ZONE-2			\$0	(\$59,747)	\$59,747
DI #	P&D-ZONE-3	New and Increased Fees			
DEPT	Increase the fee for an appeal to the board of adjustment of the zoning administrator's decision, from \$165 to \$350. Increase fee for an application for a conditional use permit (CUP) for a cell tower from \$1,500 to \$3,000. The new fee is for county administration of the State's Working Lands Initiative.		\$0	\$53,500	(\$53,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-3			\$0	\$53,500	(\$53,500)
DI #	P&D-ZONE-4	Reorganization			
DEPT	Reorganization involves reclassification of the Plat Review Officer position to an Assistant Zoning Administrator (AZA) position, elimination of one Zoning Inspector vacant position, elimination of one Zoning Inspector position upon filling the Assistant Zoning Administrator position and reclassification of the Zoning Administrator (ZA) and the Land Records Administrator (reference P&D RECS-4). Reduces expenditures \$140,181 to meet GPR Target and partially offset revenue reductions.		(\$19,464)	\$0	(\$19,464)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-4			(\$19,464)	\$0	(\$19,464)

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	Expenditure Reductions			
DEPT			\$0	\$0	\$0
EXEC	Reduce expenditures for Conferences & Training, Operating Equipment Expense, Repair of Equipment, and Rural Numbering Supplies. The Department has identified these reductions.		(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-5			(\$4,100)	\$0	(\$4,100)
DI #	P&D-ZONE-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-ZONE-6			\$0	\$0	\$0
DI #	P&D-ZONE-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$25,500)	\$0	(\$25,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-7			(\$25,500)	\$0	(\$25,500)
2010 ADOPTED BUDGET			\$854,934	\$727,118	\$127,816

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	4.750	\$931,003	\$679,300	(\$251,703) 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$519,408	\$570,100	\$0	\$0	\$570,100	\$156,549	\$560,524	\$569,000
Operating Expenses	\$111,093	\$150,900	\$0	\$0	\$150,900	\$9,056	\$136,653	\$204,100
Contractual Services	\$139,133	\$160,403	\$0	\$1,500	\$161,903	\$82,467	\$160,403	\$156,903
Operating Capital	\$19,727	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$1,000
TOTAL	\$789,361	\$921,403	\$0	\$1,500	\$922,903	\$248,072	\$897,580	\$931,003
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$300	\$0	\$0	\$300	(\$0)	\$300	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$543,906	\$618,200	\$0	\$1,500	\$619,700	\$250,159	\$681,276	\$618,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,115	\$60,800	\$0	\$0	\$60,800	\$948	\$60,800	\$60,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$562,321	\$679,300	\$0	\$1,500	\$680,800	\$251,107	\$742,376	\$679,300
REV. OVER/(UNDER) EXPENSES	(\$227,041)	(\$242,103)			(\$242,103)			(\$251,703)
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
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$581,700	\$2,100	\$0	\$0	\$0	\$0	\$0	(\$14,800)	\$569,000	
Operating Expenses	\$186,900	(\$4,000)	\$0	\$0	\$0	\$21,200	\$0	\$0	\$204,100	
Contractual Services	\$160,403	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$156,903	
Operating Capital	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
TOTAL	\$929,003	(\$4,400)	\$0	\$0	\$0	\$21,200	\$0	(\$14,800)	\$931,003	
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	\$618,200	\$0	\$0	\$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	\$679,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,300	
REV. OVER/(UNDER) EXPENSES	(\$249,703)	\$4,400	\$0	\$0	\$0	(\$21,200)	\$0	\$14,800	(\$251,703)	
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
2010 BUDGET BASE		\$929,003	\$679,300	(\$249,703)
DI #	LIO-LIO-1 Assignment # 1 - Expense Reallocation & Reduction			
DEPT	Reallocate Expenditures to properly reflect the 2010 projected expenditures in the Land Information Office.	(\$8,200)	\$0	\$8,200
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # LIO-LIO-1		(\$4,400)	\$0	\$4,400

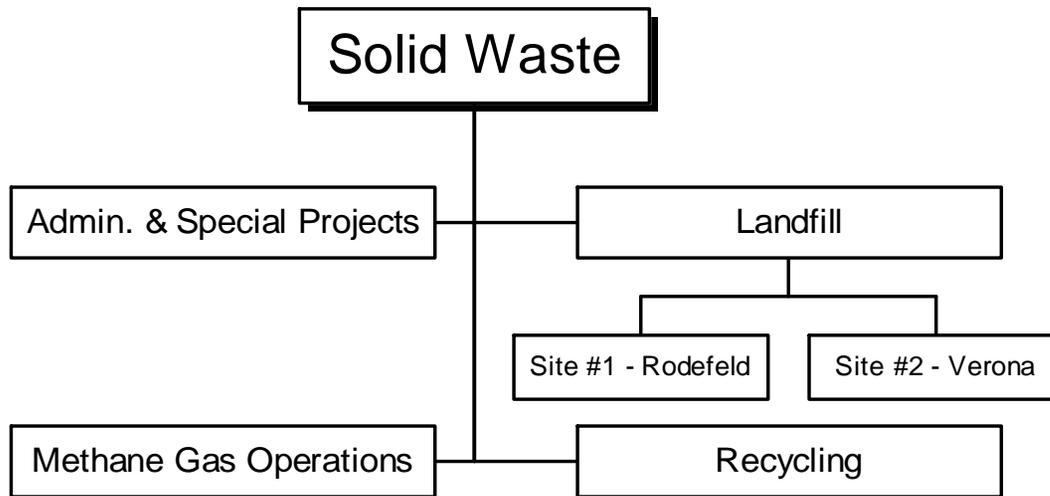
Dept:	Land Information Office	86	Fund Name:	Land Information
Prgm:	Land Information Office	000/00	Fund No.:	2900

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

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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-5	Adjust Debt Payments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues.		\$21,200	\$0	(\$21,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LIO-LIO-5			\$21,200	\$0	(\$21,200)
DI #	LIO-LIO-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # LIO-LIO-6			\$0	\$0	\$0
DI #	LIO-LIO-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$14,800)	\$0	\$14,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LIO-LIO-7			(\$14,800)	\$0	\$14,800
2010 ADOPTED BUDGET			\$931,003	\$679,300	(\$251,703)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
Solid Waste Fund					
Administration & Special Projects	7.000	\$1,798,800	\$244,800	(\$1,554,000)	
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)	
Landfill Site #2 - Verona	11.000	\$5,828,852	\$6,515,000	\$686,148	
Recycling	1.000	\$110,900	\$0	(\$110,900)	
Total Solid Waste Fund	19.000	\$7,848,852	\$6,759,800	(\$1,089,052)	Appropriation
Methane Gas Fund					
Methane Gas Operations	1.000	\$737,100	\$4,114,800	\$3,377,700	Appropriation
Solid Waste - Total	20.000	\$8,585,952	\$10,874,600	\$2,288,648	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$481,055	\$630,000	\$0	\$0	\$630,000	\$181,090	\$651,578	\$645,700
Operating Expenses	\$519,161	\$741,000	\$134,799	\$0	\$875,799	\$25,490	\$885,808	\$741,000
Contractual Services	\$429,396	\$412,100	\$154,635	\$0	\$566,735	\$1,083	\$566,735	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,429,612	\$1,783,100	\$289,434	\$0	\$2,072,534	\$207,663	\$2,104,121	\$1,798,800
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	\$84,216	\$244,800	\$0	\$0	\$244,800	\$11,123	\$27,000	\$244,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,216	\$244,800	\$0	\$0	\$244,800	\$11,123	\$27,000	\$244,800
REV. OVER/(UNDER) EXPENSES	(\$1,345,396)	(\$1,538,300)			(\$1,827,734)			(\$1,554,000)
F.T.E. STAFF	5.000	7.000				7.000		7.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$663,600	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$16,500)	\$645,700	
Operating Expenses	\$741,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,816,700	(\$1,400)	\$0	\$0	\$0	\$0	\$0	(\$16,500)	\$1,798,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$244,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$244,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,800	
REV. OVER/(UNDER) EXPENSES	(\$1,571,900)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$16,500	(\$1,554,000)	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$1,816,700	\$244,800	(\$1,571,900)
DI #	SW-ADMN-1			
DEPT	Adjustments	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # SW-ADMN-1		(\$1,400)	\$0	\$1,400

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	SW-ADMN-2	\$0	\$0	\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	SW-ADMN-4	\$0	\$0	\$0

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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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	SW-ADMN-6	\$0	\$0	\$0
DI #	SW-ADMN-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$16,500)	\$0	\$16,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-ADMN-7	(\$16,500)	\$0	\$16,500
2010 ADOPTED BUDGET			\$1,798,800	\$244,800	(\$1,554,000)

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$71,136	\$108,000	\$0	\$0	\$108,000	\$16,344	\$139,695	\$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	\$71,136	\$110,300	\$0	\$0	\$110,300	\$16,344	\$141,995	\$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	(\$71,136)	(\$110,300)			(\$110,300)			(\$110,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste	
Prgm: Landfill Site #1 - Verona	424/00								Fund No.: 4410	
DI#	NONE	2010 Base	Net Decision Items							2010 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$110,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,300)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2010 BUDGET BASE	\$110,300	\$0	(\$110,300)
2010 ADOPTED BUDGET	\$110,300	\$0	(\$110,300)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefeld	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,178,041	\$964,500	\$0	\$0	\$964,500	\$238,030	\$831,102	\$986,100
Operating Expenses	\$2,117,656	\$2,771,800	\$155,160	\$0	\$2,926,960	\$723,355	\$3,197,680	\$4,361,800
Contractual Services	\$354,525	\$526,552	\$697,145	\$0	\$1,223,697	\$73,668	\$1,223,697	\$480,952
Operating Capital	\$54,496	\$0	\$85,504	\$0	\$85,504	\$0	\$85,504	\$0
TOTAL	\$3,704,717	\$4,262,852	\$937,809	\$0	\$5,200,661	\$1,035,053	\$5,337,983	\$5,828,852
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,755	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,350,982	\$5,125,000	\$0	\$0	\$5,125,000	\$799,995	\$5,250,000	\$6,515,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$466,758	(\$0)	\$0	\$0	\$0	\$16,935	\$103,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,842,496	\$5,125,000	\$0	\$0	\$5,125,000	\$816,930	\$5,353,500	\$6,515,000
REV. OVER/(UNDER) EXPENSES	\$2,137,779	\$862,148			(\$75,661)			\$686,148
F.T.E. STAFF	12.000	11.000					11.000	11.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00							Fund No.:	4410
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,008,100	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$986,100	
Operating Expenses	\$2,971,800	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$0	\$4,361,800	
Contractual Services	\$526,552	(\$45,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$480,952	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,506,452	(\$47,600)	\$0	\$0	\$0	\$1,390,000	\$0	(\$20,000)	\$5,828,852	
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	\$5,125,000	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$0	\$6,515,000	
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	\$5,125,000	\$0	\$0	\$0	\$0	\$1,390,000	\$0	\$0	\$6,515,000	
REV. OVER/(UNDER) EXPENSES	\$618,548	\$47,600	\$0	\$0	\$0	\$0	\$0	\$20,000	\$686,148	
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	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$4,506,452	\$5,125,000	\$618,548
DI #	SW-SIT2-1 Protective Wear			
DEPT	Increase the Protective Wear expense from \$900 to \$1,100.	\$200	\$0	(\$200)
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retiremer accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget	(\$47,800)	\$0	\$47,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		(\$47,600)	\$0	\$47,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	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 State of Wisconsin Fee Increases			
DEPT	In July 2009 the State of Wisconsin passed their budget where they increased the Environmental Repair fees from \$1.15 to \$4.85 a ton, which raised this expense from \$187,000 to \$1,050,000. The State Budget also increased the recycling fee from \$4 to \$7 a ton, which raised this expense from \$698,000 to \$1,225,000. To compensate, our rates must be increased to cover the increase expenses.	\$1,390,000	\$1,390,000	\$0
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-5		\$1,390,000	\$1,390,000	\$0
DI #	SW-SIT2-6 2 SEMI TRACTORS			
DEPT	2 SEMI TRACTORS USED WITH THE TRANSFER STATION	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-6		\$0	\$0	\$0
DI #	SW-SIT2-7 COMPOST TURNER			
DEPT	THIS COMPOST TURNER WOULD BE USED AT ALL 3 OF DANE COUNTY'S COMPOST SITES	\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$20,000)	\$0	\$20,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-7		(\$20,000)	\$0	\$20,000
2010 ADOPTED BUDGET		\$5,828,852	\$6,515,000	\$686,148

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, compar and citizens with these efforts.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$91,007	\$101,500	\$0	\$0	\$101,500	\$25,517	\$93,985	\$95,900
Operating Expenses	\$6,019	\$15,000	\$35,486	\$0	\$50,486	\$4,947	\$50,486	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$97,027	\$116,500	\$35,486	\$0	\$151,986	\$30,464	\$144,471	\$110,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	(\$97,027)	(\$116,500)			(\$151,986)			(\$110,900)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$98,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,600)	\$95,900
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,600)	\$110,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$113,300)	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	(\$110,900)
F.T.E. STAFF	1.000	0.000	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
2010 BUDGET BASE			\$113,300	\$0	(\$113,300)
DI #	SW-RECY-1	Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		\$200	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-RECY-1			\$200	\$0	(\$200)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Recycling	428/00	Fund No.:	4410

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

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Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Recycling	428/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-RECY-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-RECY-5			\$0	\$0	\$0
DI #	SW-RECY-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-RECY-6			\$0	\$0	\$0
DI #	SW-RECY-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$2,600)	\$0	\$2,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-RECY-7			(\$2,600)	\$0	\$2,600
2010 ADOPTED BUDGET			\$110,900	\$0	(\$110,900)

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$96,895	\$95,600	\$0	\$0	\$95,600	\$26,815	\$93,995	\$95,700
Operating Expenses	\$642,831	\$702,900	\$810	\$0	\$703,710	\$25,513	\$738,505	\$641,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$739,726	\$798,500	\$810	\$0	\$799,310	\$52,328	\$832,500	\$737,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,377,716	\$1,700,000	\$0	\$0	\$1,700,000	\$144,588	\$1,400,000	\$4,100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,455	\$14,800	\$0	\$0	\$14,800	\$1,131	\$14,800	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,390,172	\$1,714,800	\$0	\$0	\$1,714,800	\$145,719	\$1,414,800	\$4,114,800
REV. OVER/(UNDER) EXPENSES	\$650,446	\$916,300			\$915,490			\$3,377,700
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$97,900	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$1,900)	\$95,700	
Operating Expenses	\$593,800	\$25,000	\$0	\$0	\$0	\$22,600	\$0	\$0	\$641,400	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$691,700	\$24,700	\$0	\$0	\$0	\$22,600	\$0	(\$1,900)	\$737,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,700,000	\$300,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000	
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	\$1,714,800	\$300,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$4,114,800	
REV. OVER/(UNDER) EXPENSES	\$1,023,100	\$275,300	\$2,100,000	\$0	\$0	(\$22,600)	\$0	\$1,900	\$3,377,700	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$691,700	\$1,714,800	\$1,023,100
DI #	SW-MGO-1 Fuel and Oil			
DEPT	Due to added productivity and changing methane, which increases the frequency of the oil changes, and the addition of another generator we need to increase this account to \$50,000.	\$25,000	\$0	(\$25,000)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Increase Sale of Electricity revenue as a result of adding a 3rd generator.	(\$300)	\$300,000	\$300,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$24,700	\$300,000	\$275,300

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	Adjust Sale of Electricity revenue to reflect the new contract of \$0.105 a kW signed by MG&E and the addition of 2 more generators that will result in an increase of revenue from \$1,000,000 to \$3,800,000. Also, eliminate Pipeline Gas Revenue (\$700,000) as a result of not moving forward with that project.		\$0	\$2,100,000	\$2,100,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-2			\$0	\$2,100,000	\$2,100,000
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	Adjust Principal and Interest			
DEPT			\$0	\$0	\$0
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues.		\$22,600	\$0	(\$22,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-5			\$22,600	\$0	(\$22,600)
DI #	SW-MGO-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SW-MGO-6			\$0	\$0	\$0
DI #	SW-MGO-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$1,900)	\$0	\$1,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-7			(\$1,900)	\$0	\$1,900
2010 ADOPTED BUDGET			\$737,100	\$4,114,800	\$3,377,700

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Library	7.050	\$4,565,173	\$39,000	\$4,526,173 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$560,862	\$588,000	\$0	\$0	\$588,000	\$158,281	\$560,441	\$599,217
Operating Expenses	\$146,745	\$146,100	\$0	\$23,648	\$169,748	\$49,290	\$159,069	\$131,750
Contractual Services	\$3,379,431	\$3,676,906	\$0	\$0	\$3,676,906	\$312,436	\$3,676,782	\$3,834,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,087,038	\$4,411,006	\$0	\$23,648	\$4,434,654	\$520,007	\$4,396,292	\$4,565,173
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,963	\$16,100	\$0	\$9,898	\$25,998	\$16,460	\$26,358	\$16,200
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	\$7,998	\$22,800	\$0	\$13,750	\$36,550	\$14,928	\$36,547	\$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	\$31,960	\$38,900	\$0	\$23,648	\$62,548	\$31,388	\$62,905	\$39,000
TAX LEVY SUPPORT	\$4,055,078	\$4,372,106			\$4,372,106			\$4,526,173
F.T.E. STAFF	7.250	7.250					7.250	7.050

Dept: Library		68							Fund Name: Library Fund	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$628,000	(\$1,100)	\$0	\$0	(\$12,883)	\$0	\$0	(\$14,800)	\$599,217	
Operating Expenses	\$118,767	\$0	\$100	\$0	\$12,883	\$0	\$0	\$0	\$131,750	
Contractual Services	\$3,676,906	\$0	\$0	\$0	\$0	\$0	\$0	\$157,300	\$3,834,206	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,423,673	(\$1,100)	\$100	\$0	\$0	\$0	\$0	\$142,500	\$4,565,173	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$16,200	
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	\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$38,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$39,000	
TAX LEVY SUPPORT	\$4,384,773	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$142,500	\$4,526,173	
F.T.E. STAFF	7.250	0.000	0.000	0.000	(0.200)	0.000	0.000	0.000	7.050	

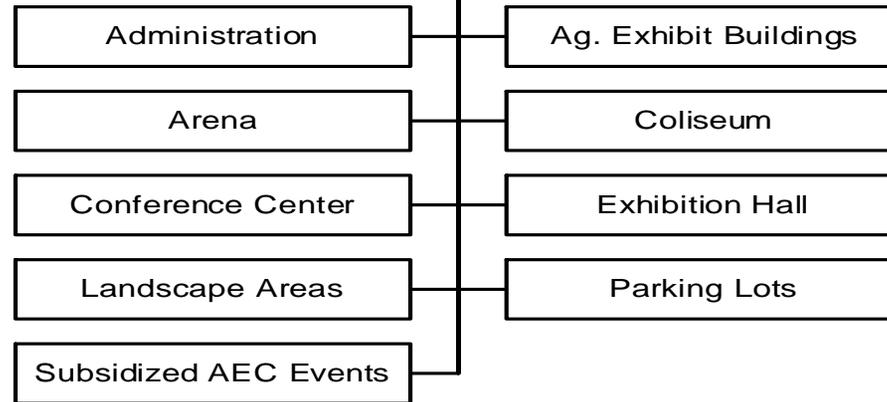
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Tax Levy Support
2010 BUDGET BASE				\$4,423,673	\$38,900	\$4,384,773
DI #	LBRY-LBRY-1	Non-personnel expenditure reductions to meet cost to continue offset				
DEPT	These expenditure reductions, coupled with Decision Items 2-4, meet the County Executive's directive to reduce the direct services budget of the Library Service by \$27,333. While the \$900 reduction in data processing services is a result of efficiencies gained, the 21% reduction of \$13,450 in the library's book budget will seriously impact the ability of the Library Service to meet the reading and viewing needs of its users			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # LBRY-LBRY-1				(\$1,100)	\$0	(\$1,100)

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	Increase in payments from adjacent counties for bookmobile service			
DEPT	This \$100 increase in revenue is anticipated based on increased use of the bookmobile by non-Dane County residents and will contribute to the library's efforts to meet the 3% budget reduction in our direct services budget.		\$100	\$100	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$100	\$100	\$0
DI #	LBRY-LBRY-3	New revenue sources			
DEPT	No new revenue sources are anticipated. 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	Reduce 1 FTE to .8 FTE to meet budget directive			
DEPT	This staffing reduction, coupled with a 21% reduction in the library's book budget, will allow the Library Service to meet the Executive's directive to reduce direct service expenditures by \$27,333.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
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 faces no new responsibilities. Increases in usage, typical in a challenged economy, will be accommodated by efficiencies gained in many technical operations and, as needed, through longer wait times for materials.		\$0	\$0	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-5			\$0	\$0	\$0
DI #	LBRY-LBRY-6	Delivery & Lease cost increases; Book budget restoration			
DEPT	Fund a 2% increase in the cost of leased space at the Madison Public Library (\$900), fund a 3% increase (\$5,000) in the cost-shared delivery service program, and restore the 21% reduction in the library's book budget (\$14,350) identified in Decision Item #1.		\$20,250	\$0	\$20,250
EXEC	Deny the request to restore the book budget and increase expenditures for Delivery and Lease Cost increases. The request to increase expenditures cannot be funded based on countywide priorities.		(\$20,250)	\$0	(\$20,250)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-6			\$0	\$0	\$0
DI #	LBRY-LBRY-7	FULLY 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. The overall increase in operating payments is 4.7% ; in facility payments 3.3%. All payments the county makes to municipal libraries are exempt from the state levy limits.		\$157,300	\$0	\$157,300
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$14,800)	\$0	(\$14,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-7			\$142,500	\$0	\$142,500
2010 ADOPTED BUDGET			\$4,565,173	\$39,000	\$4,526,173

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	13.500	\$2,168,800	\$338,000	(\$1,830,800)
Coliseum	5.300	\$2,227,500	\$2,151,500	(\$76,000)
Exhibition Hall	12.800	\$3,012,500	\$4,584,100	\$1,571,600
Conference Center	2.400	\$472,100	\$472,600	\$500
Arena	0.500	\$441,800	\$461,000	\$19,200
Agricultural Exhibit Buildings	1.200	\$346,600	\$310,400	(\$36,200)
Parking Lots	0.300	\$314,000	\$83,900	(\$230,100)
Landscape Areas	0.500	\$256,800	\$663,100	\$406,300
Alliant Energy Center of Dane County	36.500	\$9,240,100	\$9,064,600	(\$175,500) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$62,821	\$0	\$62,821 Appropriation
Alliant Energy Center of Dane County - Total	36.500	\$9,302,921	\$9,064,600	\$238,321 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 econ 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, the State of Wisconsin and neighboring states 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 9% 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,384,985	\$1,378,300	\$0	\$0	\$1,378,300	\$406,506	\$1,388,700	\$1,353,100
Operating Expenses	\$532,873	\$595,600	\$60,218	\$0	\$655,818	\$101,170	\$626,200	\$593,100
Contractual Services	\$336,422	\$270,000	\$0	\$0	\$270,000	\$66,990	\$342,000	\$222,600
Operating Capital	\$53,209	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
TOTAL	\$2,307,489	\$2,243,900	\$85,859	\$0	\$2,329,759	\$574,666	\$2,382,541	\$2,168,800
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	\$490,257	\$380,700	\$0	\$0	\$380,700	\$0	\$380,700	\$336,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,055	\$1,100	\$0	\$0	\$1,100	\$114	\$1,100	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$491,312	\$381,800	\$0	\$0	\$381,800	\$114	\$381,800	\$338,000
REV. OVER/(UNDER) EXPENSES	(\$1,816,177)	(\$1,862,100)			(\$1,947,959)			(\$1,830,800)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,402,300	(\$7,600)	\$0	\$0	\$0	\$0	(\$6,800)	(\$34,800)	\$1,353,100	
Operating Expenses	\$595,600	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$7,500	\$593,100	
Contractual Services	\$269,997	\$11,000	\$0	\$0	\$0	\$0	(\$63,997)	\$5,600	\$222,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,267,897	\$3,400	\$0	\$0	\$0	\$0	(\$80,797)	(\$21,700)	\$2,168,800	
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	\$380,700	(\$50,000)	\$0	\$0	\$0	\$0	\$6,200	\$0	\$336,900	
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	\$381,800	(\$50,000)	\$0	\$0	\$0	\$0	\$6,200	\$0	\$338,000	
REV. OVER/(UNDER) EXPENSES	(\$1,886,097)	(\$53,400)	\$0	\$0	\$0	\$0	\$86,997	\$21,700	(\$1,830,800)	
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$2,267,897	\$381,800	(\$1,886,097)
DI #	AEC-ADMN-1 MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$100	(\$50,000)	(\$50,100)
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	\$3,300	\$0	(\$3,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$3,400	(\$50,000)	(\$53,400)

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 Requester		\$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 Requester	\$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 2009 and the projected changes for 2010.	(\$80,797)	\$6,200	\$86,997
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-6		(\$80,797)	\$6,200	\$86,997
DI #	AEC-ADMN-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	\$13,100	\$0	(\$13,100)
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$34,800)	\$0	\$34,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-7		(\$21,700)	\$0	\$21,700
2010 ADOPTED BUDGET		\$2,168,800	\$338,000	(\$1,830,800)

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 econc 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$951,418	\$897,700	\$0	\$0	\$897,700	\$417,350	\$657,200	\$914,300
Operating Expenses	\$632,794	\$1,086,300	\$0	\$0	\$1,086,300	\$270,815	\$1,095,800	\$1,146,400
Contractual Services	\$112,840	\$136,200	\$0	\$0	\$136,200	\$33,316	\$117,300	\$166,800
Operating Capital	\$117,090	\$0	\$588,398	(\$110,000)	\$478,398	\$13,130	\$478,398	\$0
TOTAL	\$1,814,142	\$2,120,200	\$588,398	(\$110,000)	\$2,598,598	\$734,611	\$2,348,698	\$2,227,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$229,829	\$214,000	\$0	\$0	\$214,000	\$106,911	\$218,200	\$243,500
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	\$1,759,094	\$1,593,000	\$0	\$0	\$1,593,000	\$1,020,132	\$1,786,400	\$1,817,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$98,404	\$90,600	\$0	\$0	\$90,600	\$60,479	\$92,500	\$90,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,087,327	\$1,897,600	\$0	\$0	\$1,897,600	\$1,187,523	\$2,097,100	\$2,151,500
REV. OVER/(UNDER) EXPENSES	\$273,185	(\$222,600)			(\$700,998)			(\$76,000)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$938,200	(\$2,700)	\$0	\$0	\$0	\$0	(\$15,500)	(\$5,700)	\$914,300	
Operating Expenses	\$1,098,700	\$0	\$0	\$0	\$0	\$29,800	\$18,100	(\$200)	\$1,146,400	
Contractual Services	\$136,317	(\$100)	\$0	\$0	\$0	\$0	\$30,583	\$0	\$166,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,173,217	(\$2,800)	\$0	\$0	\$0	\$29,800	\$33,183	(\$5,900)	\$2,227,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$214,000	\$0	(\$1)	\$1	(\$1)	\$8,601	\$20,900	\$0	\$243,500	
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	\$1,593,000	\$20,000	\$0	\$11,600	\$0	\$0	\$159,500	\$33,700	\$1,817,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$90,600	\$0	\$0	\$0	\$0	\$0	(\$4,000)	\$3,600	\$90,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,897,600	\$20,000	(\$1)	\$11,601	(\$1)	\$8,601	\$176,400	\$37,300	\$2,151,500	
REV. OVER/(UNDER) EXPENSES	(\$275,617)	\$22,800	(\$1)	\$11,601	(\$1)	(\$21,199)	\$143,217	\$43,200	(\$76,000)	
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
2010 BUDGET BASE		\$2,173,217	\$1,897,600	(\$275,617)
DI #	AEC-COLS-1 MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	(\$100)	\$20,000	\$20,100
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$2,700)	\$0	\$2,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		(\$2,800)	\$20,000	\$22,800

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	There is no decision item 2 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-2		\$0	(\$1)	(\$1)
DI #	AEC-COLS-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$11,601	\$11,601
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-3		\$0	\$11,601	\$11,601
DI #	AEC-COLS-4			
DEPT	There is no decision item 4 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-4		\$0	(\$1)	(\$1)

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 Interest Rebate			
DEPT	There is no decision item 5 for this cost center.	\$0	\$1	\$1
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.	\$29,800	\$8,600	(\$21,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-5		\$29,800	\$8,601	(\$21,199)
DI #	AEC-COLS-6 EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.	\$33,183	\$176,400	\$143,217
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-6		\$33,183	\$176,400	\$143,217
DI #	AEC-COLS-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	\$2,000	\$37,300	\$35,300
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$7,900)	\$0	\$7,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-7		(\$5,900)	\$37,300	\$43,200
2010 ADOPTED BUDGET		\$2,227,500	\$2,151,500	(\$76,000)

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 econ 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, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,690,603	\$1,530,200	\$0	\$0	\$1,530,200	\$547,885	\$853,700	\$1,508,700
Operating Expenses	\$746,114	\$1,420,800	\$42,546	\$0	\$1,463,346	\$828,932	\$1,442,200	\$1,400,100
Contractual Services	\$72,705	\$89,200	\$20,000	\$0	\$109,200	\$18,538	\$106,900	\$103,700
Operating Capital	\$179,394	\$0	\$355,467	\$0	\$355,467	\$1,985	\$357,452	\$0
TOTAL	\$2,688,816	\$3,040,200	\$418,013	\$0	\$3,458,213	\$1,397,339	\$2,760,252	\$3,012,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$279,630	\$287,300	\$0	\$0	\$287,300	\$216,300	\$273,300	\$276,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,543,707	\$4,573,600	\$300,000	\$0	\$4,873,600	\$2,270,991	\$4,610,600	\$4,215,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$142,771	\$139,200	\$0	\$0	\$139,200	\$35,129	\$93,500	\$92,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,966,108	\$5,000,100	\$300,000	\$0	\$5,300,100	\$2,522,419	\$4,977,400	\$4,584,100
REV. OVER/(UNDER) EXPENSES	\$2,277,292	\$1,959,900			\$1,841,887			\$1,571,600
F.T.E. STAFF	13.800	13.800					12.800	12.800

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Exhibition Hall		510/00						Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,599,700	(\$7,600)	\$0	\$0	\$0	\$0	(\$62,100)	(\$21,300)	\$1,508,700	
Operating Expenses	\$1,421,900	\$0	\$0	\$0	\$0	(\$1,000)	(\$19,200)	(\$1,600)	\$1,400,100	
Contractual Services	\$89,176	\$0	\$0	\$0	\$0	\$0	\$14,524	\$0	\$103,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,110,776	(\$7,600)	\$0	\$0	\$0	(\$1,000)	(\$66,776)	(\$22,900)	\$3,012,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$287,300	\$0	\$1	(\$1)	\$1	\$1,499	(\$12,000)	\$0	\$276,800	
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	\$4,573,600	\$10,000	\$0	\$16,500	\$0	\$0	(\$522,900)	\$137,900	\$4,215,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$139,200	\$0	\$0	\$0	\$0	\$0	(\$52,400)	\$5,400	\$92,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,000,100	\$10,000	\$1	\$16,499	\$1	\$1,499	(\$587,300)	\$143,300	\$4,584,100	
REV. OVER/(UNDER) EXPENSES	\$1,889,324	\$17,600	\$1	\$16,499	\$1	\$2,499	(\$520,524)	\$166,200	\$1,571,600	
F.T.E. STAFF	12.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$3,110,776	\$5,000,100	\$1,889,324
DI #	AEC-XHAL-1			
DEPT	MUNIS CHANGES As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$0	\$10,000	\$10,000
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$7,600)	\$0	\$7,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		(\$7,600)	\$10,000	\$17,600

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	There is no decision item 2 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-2		\$0	\$1	\$1
DI #	AEC-XHAL-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$16,499	\$16,499
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-3		\$0	\$16,499	\$16,499
DI #	AEC-XHAL-4			
DEPT	There is no decision item 4 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-4		\$0	\$1	\$1

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 Interest Rebate			
DEPT	There is no decision item 5 for this costs center.	\$0	(\$1)	(\$1)
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.	(\$1,000)	\$1,500	\$2,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-5		(\$1,000)	\$1,499	\$2,499
DI #	AEC-XHAL-6 EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.	(\$66,776)	(\$587,300)	(\$520,524)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-6		(\$66,776)	(\$587,300)	(\$520,524)
DI #	AEC-XHAL-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	(\$1,000)	\$143,300	\$144,300
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$21,900)	\$0	\$21,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-7		(\$22,900)	\$143,300	\$166,200
2010 ADOPTED BUDGET		\$3,012,500	\$4,584,100	\$1,571,600

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 econ 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$213,062	\$370,500	\$0	\$0	\$370,500	\$41,104	\$1,398,800	\$372,600
Operating Expenses	\$92,120	\$87,900	\$0	\$0	\$87,900	\$19,514	\$85,900	\$87,700
Contractual Services	\$16,520	\$15,700	\$0	\$0	\$15,700	\$6,255	\$14,700	\$11,800
Operating Capital	\$32,200	\$0	\$46,074	\$0	\$46,074	\$3,046	\$46,074	\$0
TOTAL	\$353,902	\$474,100	\$46,074	\$0	\$520,174	\$69,920	\$1,545,474	\$472,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,800	\$5,000	\$0	\$0	\$5,000	\$0	\$3,800	\$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	\$469,800	\$568,700	\$0	\$0	\$568,700	\$148,724	\$469,800	\$466,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$900	\$1,000	\$0	\$0	\$1,000	(\$0)	\$900	\$900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$474,500	\$574,700	\$0	\$0	\$574,700	\$148,724	\$474,500	\$472,600
REV. OVER/(UNDER) EXPENSES	\$120,598	\$100,600			\$54,526			\$500
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$388,800	(\$2,400)	\$0	\$0	\$0	\$0	(\$6,600)	(\$7,200)	\$372,600	
Operating Expenses	\$89,000	\$0	\$0	\$0	\$0	(\$100)	(\$1,200)	\$0	\$87,700	
Contractual Services	\$15,700	\$0	\$0	\$0	\$0	\$0	(\$3,900)	\$0	\$11,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$493,500	(\$2,400)	\$0	\$0	\$0	(\$100)	(\$11,700)	(\$7,200)	\$472,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,000	\$0	\$1	(\$1)	\$1	\$199	(\$200)	\$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	\$568,700	\$0	\$0	\$1,300	\$0	\$0	(\$122,400)	\$19,100	\$466,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0	\$900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$574,700	\$0	\$1	\$1,299	\$1	\$199	(\$122,700)	\$19,100	\$472,600	
REV. OVER/(UNDER) EXPENSES	\$81,200	\$2,400	\$1	\$1,299	\$1	\$299	(\$111,000)	\$26,300	\$500	
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
2010 BUDGET BASE		\$493,500	\$574,700	\$81,200
DI #	AEC-CONF-1 MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$2,400)	\$0	\$2,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		(\$2,400)	\$0	\$2,400

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	There is no decision item 2 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-2		\$0	\$1	\$1
DI #	AEC-CONF-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$1,299	\$1,299
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-3		\$0	\$1,299	\$1,299
DI #	AEC-CONF-4			
DEPT	There is no decision item 4 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-4		\$0	\$1	\$1

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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 Interest Rebate			
DEPT	There is no decision item 5 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.	(\$100)	\$200	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-5		(\$100)	\$199	\$299
DI #	AEC-CONF-6 EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.	(\$11,700)	(\$122,700)	(\$111,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-6		(\$11,700)	(\$122,700)	(\$111,000)
DI #	AEC-CONF-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	\$0	\$19,100	\$19,100
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$7,200)	\$0	\$7,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-7		(\$7,200)	\$19,100	\$26,300
2010 ADOPTED BUDGET		\$472,100	\$472,600	\$500

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 econ 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, f 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$182,285	\$127,300	\$0	\$0	\$127,300	\$49,975	\$101,100	\$137,000
Operating Expenses	\$118,581	\$293,000	\$0	\$0	\$293,000	\$207,866	\$291,300	\$294,900
Contractual Services	\$13,939	\$12,400	\$0	\$0	\$12,400	\$4,959	\$10,100	\$9,900
Operating Capital	\$8,565	\$0	\$47,465	\$0	\$47,465	\$0	\$47,465	\$0
TOTAL	\$323,370	\$432,700	\$47,465	\$0	\$480,165	\$262,801	\$449,965	\$441,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$187,246	\$187,500	\$0	\$0	\$187,500	\$3,990	\$187,500	\$188,600
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	\$273,065	\$265,400	\$0	\$0	\$265,400	\$132,447	\$254,800	\$257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,201	\$17,500	\$0	\$0	\$17,500	\$675	\$14,800	\$15,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$479,511	\$470,400	\$0	\$0	\$470,400	\$137,112	\$457,100	\$461,000
REV. OVER/(UNDER) EXPENSES	\$156,141	\$37,700			(\$9,765)			\$19,200
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$144,200	(\$300)	\$0	\$0	\$0	\$0	(\$6,100)	(\$800)	\$137,000	
Operating Expenses	\$296,000	\$0	\$0	\$0	\$0	(\$500)	(\$600)	\$0	\$294,900	
Contractual Services	\$12,364	\$0	\$0	\$0	\$0	\$0	(\$2,464)	\$0	\$9,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$452,564	(\$300)	\$0	\$0	\$0	(\$500)	(\$9,164)	(\$800)	\$441,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$187,500	\$1	(\$1)	\$0	\$1	\$799	\$300	\$0	\$188,600	
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	\$265,400	\$0	\$0	\$600	\$0	\$0	(\$14,800)	\$6,000	\$257,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,500	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$700	\$15,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$470,400	\$1	(\$1)	\$600	\$1	\$799	(\$17,500)	\$6,700	\$461,000	
REV. OVER/(UNDER) EXPENSES	\$17,836	\$301	(\$1)	\$600	\$1	\$1,299	(\$8,336)	\$7,500	\$19,200	
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
2010 BUDGET BASE		\$452,564	\$470,400	\$17,836
DI #	AEC-ARNA-1 Adjustments			
DEPT	There is no decision item 1 for this cost center.	\$0	\$1	\$1
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$300)	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		(\$300)	\$1	\$301

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	There is no decision item 2 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-2		\$0	(\$1)	(\$1)
DI #	AEC-ARNA-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$600	\$600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-3		\$0	\$600	\$600
DI #	AEC-ARNA-4			
DEPT	There is no decision item 4 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-4		\$0	\$1	\$1

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 Interest Rebate			
DEPT	There is no decision item 5 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.	(\$500)	\$800	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-5		(\$500)	\$799	\$1,299
DI #	AEC-ARNA-6 EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.	(\$9,164)	(\$17,500)	(\$8,336)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-6		(\$9,164)	(\$17,500)	(\$8,336)
DI #	AEC-ARNA-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	\$0	\$6,700	\$6,700
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$800)	\$0	\$800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-7		(\$800)	\$6,700	\$7,500
2010 ADOPTED BUDGET		\$441,800	\$461,000	\$19,200

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 econ 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$168,308	\$210,100	\$0	\$0	\$210,100	\$14,843	\$96,200	\$195,900
Operating Expenses	\$119,398	\$130,000	\$0	\$0	\$130,000	\$21,747	\$117,400	\$127,000
Contractual Services	\$24,381	\$29,500	\$0	\$0	\$29,500	\$4,959	\$25,300	\$23,700
Operating Capital	\$28,829	\$0	\$33,429	\$0	\$33,429	\$0	\$33,429	\$0
TOTAL	\$340,916	\$369,600	\$33,429	\$0	\$403,029	\$41,549	\$272,329	\$346,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$284,541	\$246,100	\$0	\$0	\$246,100	\$30,360	\$266,400	\$304,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,934	\$1,000	\$0	\$0	\$1,000	(\$0)	\$800	\$5,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,476	\$247,100	\$0	\$0	\$247,100	\$30,360	\$267,200	\$310,400
REV. OVER/(UNDER) EXPENSES	(\$54,440)	(\$122,500)			(\$155,929)			(\$36,200)
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
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$210,800	(\$800)	\$0	\$0	\$0	\$0	(\$11,600)	(\$2,500)	\$195,900	
Operating Expenses	\$135,500	\$0	\$0	\$0	\$0	(\$600)	(\$7,900)	\$0	\$127,000	
Contractual Services	\$29,493	\$0	\$0	\$0	\$0	\$0	(\$5,793)	\$0	\$23,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$375,793	(\$800)	\$0	\$0	\$0	(\$600)	(\$25,293)	(\$2,500)	\$346,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$1	(\$1)	\$0	\$1	\$899	\$0	\$0	\$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	\$246,100	\$0	\$0	\$300	\$0	\$0	\$48,500	\$9,600	\$304,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$5,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$247,100	\$1	(\$1)	\$300	\$1	\$899	\$52,500	\$9,600	\$310,400	
REV. OVER/(UNDER) EXPENSES	(\$128,693)	\$801	(\$1)	\$300	\$1	\$1,499	\$77,793	\$12,100	(\$36,200)	
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
2010 BUDGET BASE		\$375,793	\$247,100	(\$128,693)
DI #	AEC-AGRI-1 Adjustments			
DEPT	There is no decision item 1 for this cost center.	\$0	\$1	\$1
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$800)	\$0	\$800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		(\$800)	\$1	\$801

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	There is no decision item 2 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-2		\$0	(\$1)	(\$1)
DI #	AEC-AGRI-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$300	\$300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-3		\$0	\$300	\$300
DI #	AEC-AGRI-4			
DEPT	There is no decision item 4 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-4		\$0	\$1	\$1

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	Interest Rebate			
DEPT	There is no decision item 5 for this cost center.		\$0	(\$1)	(\$1)
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.		(\$600)	\$900	\$1,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-5			(\$600)	\$899	\$1,499
DI #	AEC-AGRI-6	EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.		(\$25,293)	\$52,500	\$77,793
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-6			(\$25,293)	\$52,500	\$77,793
DI #	AEC-AGRI-7	INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.		\$0	\$9,600	\$9,600
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$2,500)	\$0	\$2,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-7			(\$2,500)	\$9,600	\$12,100
2010 ADOPTED BUDGET			\$346,600	\$310,400	(\$36,200)

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 econ 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, Goldw Good Sam Club, car and boat sales, and custom car shows.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$80,948	\$102,300	\$0	\$0	\$102,300	\$16,373	\$62,900	\$111,300
Operating Expenses	\$113,410	\$187,300	\$0	\$0	\$187,300	\$33,632	\$196,700	\$189,900
Contractual Services	\$13,044	\$15,200	\$4,200	\$0	\$19,400	\$5,984	\$13,800	\$12,800
Operating Capital	\$29,679	\$0	\$83,733	\$0	\$83,733	\$16,654	\$83,733	\$0
TOTAL	\$237,081	\$304,800	\$87,933	\$0	\$392,733	\$72,644	\$357,133	\$314,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$63,357	\$116,700	\$0	\$0	\$116,700	\$17,240	\$76,200	\$79,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,067	\$2,000	\$0	\$0	\$2,000	\$1,712	\$5,000	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,424	\$118,700	\$0	\$0	\$118,700	\$18,952	\$81,200	\$83,900
REV. OVER/(UNDER) EXPENSES	(\$168,657)	(\$186,100)			(\$274,033)			(\$230,100)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$117,300	(\$300)	\$0	\$0	\$0	\$0	(\$7,300)	\$1,600	\$111,300	
Operating Expenses	\$181,000	\$0	\$0	\$0	\$0	(\$200)	\$9,100	\$0	\$189,900	
Contractual Services	\$15,186	\$0	\$0	\$0	\$0	\$0	(\$2,386)	\$0	\$12,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$313,486	(\$300)	\$0	\$0	\$0	(\$200)	(\$586)	\$1,600	\$314,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$1	(\$1)	\$0	\$1	\$299	\$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	\$116,700	\$0	\$0	\$600	\$0	\$0	(\$39,200)	\$1,600	\$79,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$3,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$118,700	\$1	(\$1)	\$600	\$1	\$299	(\$37,300)	\$1,600	\$83,900	
REV. OVER/(UNDER) EXPENSES	(\$194,786)	\$301	(\$1)	\$600	\$1	\$499	(\$36,714)	\$0	(\$230,100)	
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
2010 BUDGET BASE		\$313,486	\$118,700	(\$194,786)
DI #	AEC-PARK-1 Adjustments			
DEPT	There is no decision item 1 for this cost center.	\$0	\$1	\$1
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$300)	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		(\$300)	\$1	\$301

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	There is no decision item 2 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-2		\$0	(\$1)	(\$1)
DI #	AEC-PARK-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$600	\$600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-3		\$0	\$600	\$600
DI #	AEC-PARK-4			
DEPT	There is no decision item 4 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-4		\$0	\$1	\$1

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 Interest Rebate			
DEPT	There is no decision item 5 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.	(\$200)	\$300	\$500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-5		(\$200)	\$299	\$499
DI #	AEC-PARK-6 EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.	(\$586)	(\$37,300)	(\$36,714)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-6		(\$586)	(\$37,300)	(\$36,714)
DI #	AEC-PARK-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	\$2,600	\$1,600	(\$1,000)
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$1,000)	\$0	\$1,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-7		\$1,600	\$1,600	\$0
2010 ADOPTED BUDGET		\$314,000	\$83,900	(\$230,100)

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 econ 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,, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$85,210	\$109,100	\$0	\$0	\$109,100	\$1,740	\$74,400	\$97,000
Operating Expenses	\$55,830	\$83,200	\$0	\$0	\$83,200	\$7,882	\$59,200	\$66,500
Contractual Services	\$31,579	\$54,600	\$0	\$0	\$54,600	\$1,664	\$34,300	\$93,300
Operating Capital	\$10,995	\$0	\$42,018	\$110,000	\$152,018	\$701	\$152,018	\$0
TOTAL	\$183,614	\$246,900	\$42,018	\$110,000	\$398,918	\$11,989	\$319,918	\$256,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$569,122	\$369,500	\$0	\$0	\$369,500	\$100,124	\$463,400	\$619,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,629	\$30,000	\$0	\$0	\$30,000	\$0	\$21,600	\$42,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$630,751	\$399,500	\$0	\$0	\$399,500	\$100,124	\$485,000	\$663,100
REV. OVER/(UNDER) EXPENSES	\$447,137	\$152,600			\$582			\$406,300
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$108,700	(\$200)	\$0	\$0	\$0	\$0	(\$11,000)	(\$500)	\$97,000	
Operating Expenses	\$89,300	\$0	\$0	\$0	\$0	(\$600)	(\$22,200)	\$0	\$66,500	
Contractual Services	\$54,614	\$0	\$0	\$0	\$0	\$0	\$38,686	\$0	\$93,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$252,614	(\$200)	\$0	\$0	\$0	(\$600)	\$5,486	(\$500)	\$256,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$1	\$0	(\$1)	\$901	(\$1)	\$0	\$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	\$369,500	\$20,000	\$0	\$900	\$0	\$0	\$225,500	\$3,600	\$619,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$11,500	\$1,200	\$42,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$399,500	\$20,000	\$1	\$900	(\$1)	\$901	\$236,999	\$4,800	\$663,100	
REV. OVER/(UNDER) EXPENSES	\$146,886	\$20,200	\$1	\$900	(\$1)	\$1,501	\$231,513	\$5,300	\$406,300	
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
2010 BUDGET BASE		\$252,614	\$399,500	\$146,886
DI #	AEC-LAND-1 MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$0	\$20,000	\$20,000
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		(\$200)	\$20,000	\$20,200

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	There is no decision item 2 for this cost center.	\$0	\$1	\$1
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-2		\$0	\$1	\$1
DI #	AEC-LAND-3 PARKING FEE INCREASE			
DEPT	This decision item increases the parking fee at the Center from \$5.50 per car to \$6.00 per car on July 1, 2010.	\$0	\$900	\$900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-3		\$0	\$900	\$900
DI #	AEC-LAND-4			
DEPT	There is no decision item 4 for this cost center.	\$0	(\$1)	(\$1)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-4		\$0	(\$1)	(\$1)

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 Interest Rebate			
DEPT	There is no decision item 5 for this cost center.	\$0	\$1	\$1
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.	(\$600)	\$900	\$1,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-5		(\$600)	\$901	\$1,501
DI #	AEC-LAND-6 EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2009 and the projected changes for 2010.	\$5,486	\$236,999	\$231,513
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-6		\$5,486	\$236,999	\$231,513
DI #	AEC-LAND-7 INFLATION			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and a very few expenses 3%.	\$0	\$4,800	\$4,800
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.	(\$500)	\$0	\$500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-7		(\$500)	\$4,800	\$5,300
2010 ADOPTED BUDGET		\$256,800	\$663,100	\$406,300

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 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$64,855	\$64,764	\$0	\$0	\$64,764	\$16,150	\$64,764	\$62,821
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,855	\$64,764	\$0	\$0	\$64,764	\$16,150	\$64,764	\$62,821
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	\$64,855	\$64,764			\$64,764			\$62,821
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County		27						Fund Name:	General Fund
Prgm:	Subsidized AEC Events		129/00						Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 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	\$62,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,821
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	\$62,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,821
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	\$62,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,821
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
2010 BUDGET BASE		\$62,821	\$0	\$62,821
DI #	AEC-SUBE-1 Budget Target			
DEPT	Reduce Civic Events funding by \$1,943 to comply with the 2010 Budget Target.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-SUBE-1		\$0	\$0	\$0
2010 ADOPTED BUDGET		\$62,821	\$0	\$62,821

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	20.000	\$2,226,688	\$958,886	\$1,267,802 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,233,287	\$1,299,400	\$0	\$0	\$1,299,400	\$371,689	\$1,302,528	\$1,483,800
Operating Expenses	\$626,590	\$501,575	\$0	\$0	\$501,575	\$165,786	\$616,009	\$596,575
Contractual Services	\$145,432	\$146,313	\$2,707	\$0	\$149,020	\$34,007	\$146,362	\$146,313
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,005,309	\$1,947,288	\$2,707	\$0	\$1,949,995	\$571,482	\$2,064,899	\$2,226,688
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$383,061	\$359,280	\$0	\$0	\$359,280	(\$8,485)	\$387,007	\$316,951
Licenses & 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	\$298,380	\$0	\$0	\$298,380	(\$0)	\$295,380	\$618,465
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,425	\$23,470	\$0	\$0	\$23,470	\$1,047	\$23,470	\$23,470
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$663,106	\$681,130	\$0	\$0	\$681,130	(\$7,438)	\$705,857	\$958,886
GPR SUPPORT	\$1,342,203	\$1,266,158			\$1,268,865			\$1,267,802
F.T.E. STAFF	17.000	17.000					17.000	20.000

Dept: Dane County Henry Vilas Zoo		74							Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,331,400	(\$2,200)	\$0	\$0	\$0	\$0	\$187,100	(\$32,500)	\$1,483,800	
Operating Expenses	\$463,590	\$0	\$37,985	\$0	\$0	\$0	\$95,000	\$0	\$596,575	
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	\$1,941,303	(\$2,200)	\$37,985	\$0	\$0	\$0	\$282,100	(\$32,500)	\$2,226,688	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$323,891	(\$440)	\$0	\$0	\$0	\$0	\$0	(\$6,500)	\$316,951	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$298,380	\$0	\$37,985	\$0	\$0	\$0	\$282,100	\$0	\$618,465	
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	\$645,741	(\$440)	\$37,985	\$0	\$0	\$0	\$282,100	(\$6,500)	\$958,886	
GPR SUPPORT	\$1,295,562	(\$1,760)	\$0	\$0	\$0	\$0	\$0	(\$26,000)	\$1,267,802	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	3.000	0.000	20.000	

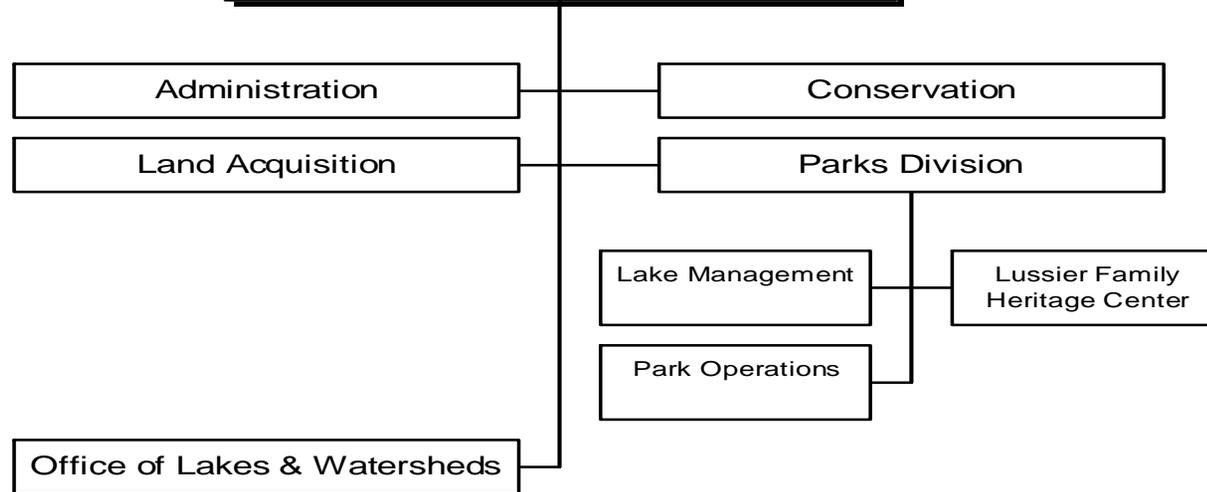
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2010 BUDGET BASE				\$1,941,303	\$645,741	\$1,295,562
DI #	ZOO-ZOO-1	Adjustments		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$2,200)	(\$440)	(\$1,760)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ZOO-ZOO-1				(\$2,200)	(\$440)	(\$1,760)

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	Zoological Society Revenue			
DEPT	The Zoological Society has agreed to increase their operating contribution to the Zoo to meet the department's required GPR Target of \$37,985.		\$37,985	\$37,985	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-2			\$37,985	\$37,985	\$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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$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	The Zoological Society has agreed to increase its operating budget contribution to address the most urgent needs at the Zoo, including additional funding for Utilities, Food, Vitamins and Drugs, an additional Zoo Keeper, a Deputy Director and an additional Facilities & Animal Life Support Technician.		\$282,100	\$282,100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-6			\$282,100	\$282,100	\$0
DI #	ZOO-ZOO-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$32,500)	(\$6,500)	(\$26,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-7			(\$32,500)	(\$6,500)	(\$26,000)
2010 ADOPTED BUDGET			\$2,226,688	\$958,886	\$1,267,802

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	6.000	\$606,645	\$0	\$606,645
Lakes & Watershed	2.000	\$320,362	\$103,560	\$216,802
Park Operations	25.000	\$2,802,132	\$1,190,475	\$1,611,657
Lussier Family Heritage Center	1.000	\$161,900	\$165,500	(\$3,600)
Land Acquisition	3.000	\$369,710	\$317,525	\$52,185
Conservation	12.000	\$1,571,900	\$3,262,700	(\$1,690,800)
Lake Management	1.000	\$381,372	\$135,900	\$245,472
Land & Water Resources - Total	50.000	\$6,214,021	\$5,175,660	\$1,038,361 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$547,389	\$536,000	\$0	\$0	\$536,000	\$158,401	\$546,111	\$533,200
Operating Expenses	\$40,768	\$63,790	\$55,730	\$0	\$119,520	\$17,359	\$110,549	\$61,090
Contractual Services	\$11,653	\$12,355	\$0	\$0	\$12,355	\$0	\$12,355	\$12,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$599,810	\$612,145	\$55,730	\$0	\$667,875	\$175,761	\$669,015	\$606,645
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	\$599,810	\$612,145			\$667,875			\$606,645
F.T.E. STAFF	7.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$548,300	(\$1,100)	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$533,200	
Operating Expenses	\$61,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,090	
Contractual Services	\$12,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$621,745	(\$1,100)	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$606,645	
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	\$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	\$621,745	(\$1,100)	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$606,645	
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
2010 BUDGET BASE		\$621,745	\$0	\$621,745
DI #	L&WR-ADMN-1 Reduction/reallocation of Expenses			
DEPT	Reduce the Office Supplies, Adult Conservation Education and Conferences & Training account to help meet the department's GPR Target of \$140,027.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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-ADMN-1		(\$1,100)	\$0	(\$1,100)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	L&WR-ADMN-4	\$0	\$0	\$0

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-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # L&WR-ADMN-5				\$0	\$0	\$0
DI #	L&WR-ADMN-6	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # L&WR-ADMN-6				\$0	\$0	\$0
DI #	L&WR-ADMN-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$14,000)	\$0	(\$14,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-ADMN-7				(\$14,000)	\$0	(\$14,000)
2010 ADOPTED BUDGET				\$606,645	\$0	\$606,645

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$196,025	\$201,600	\$0	\$0	\$201,600	\$57,942	\$203,357	\$191,400
Operating Expenses	\$67,106	\$189,805	\$220,257	\$7,000	\$417,062	\$5,055	\$410,063	\$53,388
Contractual Services	\$78,454	\$80,574	\$0	\$0	\$80,574	\$76,940	\$80,574	\$75,574
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,585	\$471,979	\$220,257	\$7,000	\$699,236	\$139,937	\$693,994	\$320,362
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,885	\$189,000	\$199,166	\$7,000	\$395,166	\$4,700	\$388,166	\$93,360
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,300	\$10,100	\$0	\$0	\$10,100	(\$0)	\$10,100	\$10,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$20	\$100	\$0	\$0	\$100	(\$0)	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,205	\$199,200	\$199,166	\$7,000	\$405,366	\$4,700	\$398,366	\$103,560
GPR SUPPORT	\$268,380	\$272,779			\$293,870			\$216,802
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$196,300	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$4,700)	\$191,400	
Operating Expenses	\$39,028	\$5,000	\$9,360	\$0	\$0	\$0	\$0	\$0	\$53,388	
Contractual Services	\$80,574	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$75,574	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$315,902	(\$200)	\$9,360	\$0	\$0	\$0	\$0	(\$4,700)	\$320,362	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$59,000	\$0	\$9,360	\$25,000	\$0	\$0	\$0	\$0	\$93,360	
Licenses & Permits	\$0	\$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	\$69,200	\$0	\$9,360	\$25,000	\$0	\$0	\$0	\$0	\$103,560	
GPR SUPPORT	\$246,702	(\$200)	\$0	(\$25,000)	\$0	\$0	\$0	(\$4,700)	\$216,802	
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
2010 BUDGET BASE		\$315,902	\$69,200	\$246,702
DI #	L&WR-LWSH-1 Reduction/Reallocation of Expenditures			
DEPT	To reduce & reallocate expenditures and to increase MAMSWaP Programmatic expenditures due to annual program adjustments. These adjustments help meet the department's GPR Target of \$140,027.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		(\$200)	\$0	(\$200)

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	To increase MAMSWaP Revenue					
DEPT	To increase MAMSWaP revenues to anticipated 2010 levels. These revenues offset increases in related programmatic expenditures and help meet the department's GPR Target of \$140,027.			\$9,360	\$9,360	\$0	
EXEC	Approved as Requester			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-LWSH-2				\$9,360	\$9,360	\$0	
DI #	L&WR-LWSH-3	AIS Implementation Grant					
DEPT				\$0	\$0	\$0	
EXEC	Add grant revenue for staff costs related to Aquatic Invasive Species implementation.			\$0	\$25,000	(\$25,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-LWSH-3				\$0	\$25,000	(\$25,000)	
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LWSH-6			\$0	\$0	\$0
DI #	L&WR-LWSH-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$4,700)	\$0	(\$4,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-7			(\$4,700)	\$0	(\$4,700)
2010 ADOPTED BUDGET			\$320,362	\$103,560	\$216,802

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,990,858	\$2,101,300	\$5,000	\$0	\$2,106,300	\$520,621	\$1,974,227	\$2,044,000
Operating Expenses	\$574,938	\$534,415	\$370,132	\$68,300	\$972,847	\$212,929	\$965,728	\$457,640
Contractual Services	\$369,375	\$300,492	\$0	\$0	\$300,492	\$44,220	\$300,492	\$300,492
Operating Capital	\$75,175	\$0	\$508,436	\$0	\$508,436	\$5,253	\$508,438	\$0
TOTAL	\$3,010,347	\$2,936,207	\$883,568	\$68,300	\$3,888,075	\$783,022	\$3,748,885	\$2,802,132
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$305,952	\$282,700	\$362,780	\$68,300	\$713,780	\$88,121	\$645,480	\$273,125
Licenses & Permits	\$2,182	\$2,500	\$0	\$0	\$2,500	\$2,819	\$3,000	\$3,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$861,161	\$884,500	\$144,105	\$0	\$1,028,605	\$230,668	\$1,054,905	\$913,750
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$3,000	\$0	\$0	\$3,000	(\$0)	\$3,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,169,295	\$1,172,700	\$506,885	\$68,300	\$1,747,885	\$321,608	\$1,706,385	\$1,190,475
GPR SUPPORT	\$1,841,052	\$1,763,507			\$2,140,190			\$1,611,657
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Parks		528/27		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,190,800	(\$21,700)	\$0	\$0	(\$77,600)	\$0	\$0	(\$47,500)	\$2,044,000
Operating Expenses	\$454,465	(\$44,175)	\$31,350	\$16,000	\$0	\$0	\$0	\$0	\$457,640
Contractual Services	\$300,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,492
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,945,757	(\$65,875)	\$31,350	\$16,000	(\$77,600)	\$0	\$0	(\$47,500)	\$2,802,132
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$267,700	\$0	\$5,425	\$0	\$0	\$0	\$0	\$0	\$273,125
Licenses & Permits	\$2,500	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$3,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$884,500	(\$12,000)	\$25,250	\$16,000	\$0	\$0	\$0	\$0	\$913,750
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,154,700	(\$12,000)	\$31,775	\$16,000	\$0	\$0	\$0	\$0	\$1,190,475
GPR SUPPORT	\$1,791,057	(\$53,875)	(\$425)	\$0	(\$77,600)	\$0	\$0	(\$47,500)	\$1,611,657
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
2010 BUDGET BASE		\$2,945,757	\$1,154,700	\$1,791,057
DI #	L&WR-OPNS-1 Reduction/Reallocation of Expenses			
DEPT	Eliminates the LTE Invasive Species and Beach Water Monitoring accounts to help meet the department's GPR Target of \$140,027. Also, adjusts the Snowmobile Trail Program to reflect an increase in that grant.	\$425	\$0	\$425
EXEC	Eliminate the Park/Partner Match program and reduce the Friends of Lakeview Conservation & Grounds expenditure account to \$4,000 for 2010. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget. Increase the Friends of Lakeview Conservation & Grounds Revenue by \$18,000.	(\$66,300)	(\$12,000)	(\$54,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-OPNS-1		(\$65,875)	(\$12,000)	(\$53,875)

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	Increase/reallocation of Revenues			
DEPT	Various adjustments to Park fees and Parkland Lease revenue to match anticipated levels for 2010. Also, increase the Snowmobile Trail Maintenance grant. These adjustments help meet the department's GPR Target of \$140,027.		\$31,350	\$31,775	(\$425)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-2			\$31,350	\$31,775	(\$425)
DI #	L&WR-OPNS-3	Increase of Park Permit Fees			
DEPT	To adjust Disc Golf & Dog Park Permit fees to reflect an increase in permit fees. These increases will help meet the department's GPR Target of \$140,027.		\$16,000	\$16,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-3			\$16,000	\$16,000	\$0
DI #	L&WR-OPNS-4	Position Change			
DEPT			\$0	\$0	\$0
EXEC	Unfund the Arborist position for 2010. This position will be added back to the Department's Base budget in 2011.		(\$77,600)	\$0	(\$77,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-4			(\$77,600)	\$0	(\$77,600)

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-OPNS-5			\$0	\$0	\$0
DI #	L&WR-OPNS-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-OPNS-6			\$0	\$0	\$0
DI #	L&WR-OPNS-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$47,500)	\$0	(\$47,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-7			(\$47,500)	\$0	(\$47,500)
2010 ADOPTED BUDGET			\$2,802,132	\$1,190,475	\$1,611,657

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 learn volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$108,993	\$111,700	\$0	\$0	\$111,700	\$28,068	\$102,369	\$111,600
Operating Expenses	\$43,642	\$48,800	\$27,873	\$0	\$76,673	\$8,054	\$71,147	\$45,300
Contractual Services	\$4,524	\$5,000	\$0	\$0	\$5,000	\$784	\$4,984	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,159	\$165,500	\$27,873	\$0	\$193,373	\$36,906	\$178,500	\$161,900
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	\$104,529	\$165,500	\$0	\$0	\$165,500	\$30,120	\$165,500	\$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	\$104,529	\$165,500	\$0	\$0	\$165,500	\$30,120	\$165,500	\$165,500
GPR SUPPORT	\$52,630	\$0			\$27,873			(\$3,600)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$113,900	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$111,600
Operating Expenses	\$45,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$164,200	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$161,900
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	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500
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	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500
GPR SUPPORT	(\$1,300)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	(\$3,600)
F.T.E. STAFF	1.000	0.000	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
2010 BUDGET BASE		\$164,200	\$165,500	(\$1,300)
DI #	L&WR-HRTG-1 Reduction/reallocation of Expenditures			
DEPT	Reduce Water by \$2,000 and Building & Grounds Repairs by \$1,500 to more accurately reflect the costs. These adjustments help meet the department's GPR Target of \$140,027.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-HRTG-1		(\$300)	\$0	(\$300)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-HRTG-2			\$0	\$0	\$0
DI #	L&WR-HRTG-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-HRTG-3			\$0	\$0	\$0
DI #	L&WR-HRTG-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-HRTG-4			\$0	\$0	\$0

Dept: Land & Water Resources 63			Fund Name: General Fund		
Prgm: Lussier Family Heritage Center 528/29			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-HRTG-5			\$0	\$0	\$0
DI #	L&WR-HRTG-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-HRTG-6			\$0	\$0	\$0
DI #	L&WR-HRTG-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-7			(\$2,000)	\$0	(\$2,000)
2010 ADOPTED BUDGET			\$161,900	\$165,500	(\$3,600)

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 F and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$323,760	\$334,600	\$0	\$0	\$334,600	\$91,410	\$332,760	\$339,600
Operating Expenses	\$74,675	\$30,610	\$89,296	\$0	\$119,906	\$4,383	\$119,814	\$26,110
Contractual Services	\$21,017	\$8,000	\$90,712	\$0	\$98,712	\$1,821	\$98,712	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$419,452	\$373,210	\$180,008	\$0	\$553,218	\$97,614	\$551,286	\$369,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$125,000	\$120,350	\$0	\$245,350	(\$0)	\$245,350	\$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	\$51,311	\$148,925	\$0	\$0	\$148,925	\$3,927	\$148,925	\$192,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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	\$176,311	\$273,925	\$120,350	\$0	\$394,275	\$3,927	\$394,275	\$317,525
GPR SUPPORT	\$243,142	\$99,285			\$158,943			\$52,185
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$347,800	(\$400)	\$0	\$0	\$0	\$0	\$0	(\$7,800)	\$339,600
Operating Expenses	(\$17,490)	\$0	\$43,600	\$0	\$0	\$0	\$0	\$0	\$26,110
Contractual Services	\$8,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$338,310	(\$4,400)	\$43,600	\$0	\$0	\$0	\$0	(\$7,800)	\$369,710
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	\$148,925	\$0	\$43,600	\$0	\$0	\$0	\$0	\$0	\$192,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$273,925	\$0	\$43,600	\$0	\$0	\$0	\$0	\$0	\$317,525
GPR SUPPORT	\$64,385	(\$4,400)	\$0	\$0	\$0	\$0	\$0	(\$7,800)	\$52,185
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
2010 BUDGET BASE				\$338,310	\$273,925	\$64,385
DI #	L&WR-AQST-1	Reduction/Reallocation of Expenditures				
DEPT	To reduce the Land Conservation Donation Program expense. This adjustment helps meet the department's GPR Target of \$140,027.			\$0	\$0	\$0
EXEC	Reduce funding for POS - Security and Grounds Maintenance by \$4,000. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # L&WR-AQST-1				(\$4,400)	\$0	(\$4,400)

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	Increase Cropland Lease Revenue			
DEPT	To increase the Crop Lease Revenue account to reflect the increase in land lease revenue. This revenue increase helps meet the department's GPR Target of \$140,027.		\$43,600	\$43,600	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-2			\$43,600	\$43,600	\$0
DI #	L&WR-AQST-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-AQST-3			\$0	\$0	\$0
DI #	L&WR-AQST-4	Position Elimination			
DEPT	This Decision Item is to eliminate the Facilities Planner & Real Estate Officer (#156) position.		(\$89,500)	\$0	(\$89,500)
EXEC	Deny the department's request to eliminate the Facilities Planner & Real Estate Officer position.		\$89,500	\$0	\$89,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-AQST-5			\$0	\$0	\$0
DI #	L&WR-AQST-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-AQST-6			\$0	\$0	\$0
DI #	L&WR-AQST-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$7,800)	\$0	(\$7,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-7			(\$7,800)	\$0	(\$7,800)
2010 ADOPTED BUDGET			\$369,710	\$317,525	\$52,185

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,000,344	\$1,037,300	\$0	\$0	\$1,037,300	\$277,270	\$1,055,883	\$1,058,800
Operating Expenses	\$402,456	\$513,100	\$414,063	\$8,088	\$935,251	\$27,470	\$931,734	\$513,100
Contractual Services	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$22,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,428,363	\$1,550,400	\$414,063	\$8,088	\$1,972,551	\$304,740	\$1,987,617	\$1,571,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$731,049	\$935,100	\$373,637	\$8,088	\$1,316,825	\$86,690	\$1,316,825	\$935,100
Licenses & Permits	\$203,005	\$290,000	\$0	\$0	\$290,000	\$32,817	\$207,431	\$290,000
Fines, Forfeits & Penalties	(\$0)	\$2,500	(\$0)	\$0	\$2,500	(\$0)	\$2,500	\$2,500
Public Charges for Services	\$985,982	\$985,200	\$27,914	(\$985,000)	\$28,114	\$40	\$28,114	\$2,025,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$750	\$2,500	\$0	\$0	\$2,500	\$46	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,920,786	\$2,215,300	\$401,551	(\$976,912)	\$1,639,939	\$119,593	\$1,557,370	\$3,255,500
GPR SUPPORT	(\$492,424)	(\$664,900)			\$332,612			(\$1,683,600)
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,087,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$27,300)	\$1,058,800	
Operating Expenses	\$513,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,600,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	(\$27,300)	\$1,571,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$935,100	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$942,300	
Licenses & Permits	\$290,000	\$0	\$0	\$0	\$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	\$2,025,200	\$0	\$2,025,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,230,300	\$0	\$7,200	\$0	\$0	\$0	\$2,025,200	\$0	\$3,262,700	
GPR SUPPORT	\$370,400	(\$1,500)	(\$7,200)	\$0	\$0	\$0	(\$2,025,200)	(\$27,300)	(\$1,690,800)	
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
2010 BUDGET BASE			\$1,600,700	\$1,230,300	\$370,400
DI #	L&WR-CONS-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-1			(\$1,500)	\$0	(\$1,500)

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	Nature Conservancy Grant			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase revenue by \$7,200 to reflect a grant from the Nature Conservancy that will reimburse the county for salary and benefits for staff time dedicated to the project.		\$0	\$7,200	(\$7,200)
NET DI # L&WR-CONS-2			\$0	\$7,200	(\$7,200)
DI #	L&WR-CONS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-CONS-3			\$0	\$0	\$0
DI #	L&WR-CONS-4	Position Elimination			
DEPT	This Decision Item is to eliminate an Erosion Control Specialist position (#2422).		(\$45,100)	\$0	(\$45,100)
EXEC	Deny the department's request to eliminate an Erosion Control Specialist position.		\$45,100	\$0	\$45,100
ADOPTED	Approved as Recommended		\$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
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 \$2,025,200 for Environmental Impact Fees related to American Transmission Company's new electrical transmission line.		\$0	\$2,025,200	(\$2,025,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-CONS-6				\$0	\$2,025,200	(\$2,025,200)
DI #	L&WR-CONS-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$27,300)	\$0	(\$27,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-CONS-7				(\$27,300)	\$0	(\$27,300)
2010 ADOPTED BUDGET				\$1,571,900	\$3,262,700	(\$1,690,800)

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$114,744	\$258,500	\$0	\$0	\$258,500	\$28,248	\$256,138	\$253,000
Operating Expenses	\$152,890	\$103,200	\$13,526	\$0	\$116,726	\$32,652	\$116,556	\$103,200
Contractual Services	\$8,300	\$5,172	\$0	\$0	\$5,172	\$0	\$5,172	\$5,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,934	\$366,872	\$13,526	\$0	\$380,398	\$60,900	\$377,866	\$361,372
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,900	\$64,900	\$0	\$0	\$64,900	(\$0)	\$64,900	\$64,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$26,137	\$51,000	\$0	\$0	\$51,000	\$2,978	\$51,000	\$205,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,037	\$115,900	\$0	\$0	\$115,900	\$2,978	\$115,900	\$270,500
GPR SUPPORT	\$214,897	\$250,972			\$264,498			\$90,872
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$255,400	(\$300)	\$0	\$0	\$0	\$0	\$15,000	(\$2,100)	\$268,000	
Operating Expenses	\$103,200	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$108,200	
Contractual Services	\$5,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,172	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$363,772	(\$300)	\$0	\$0	\$0	\$0	\$20,000	(\$2,100)	\$381,372	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$64,900	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$84,900	
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	\$115,900	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$135,900	
GPR SUPPORT	\$247,872	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$2,100)	\$245,472	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

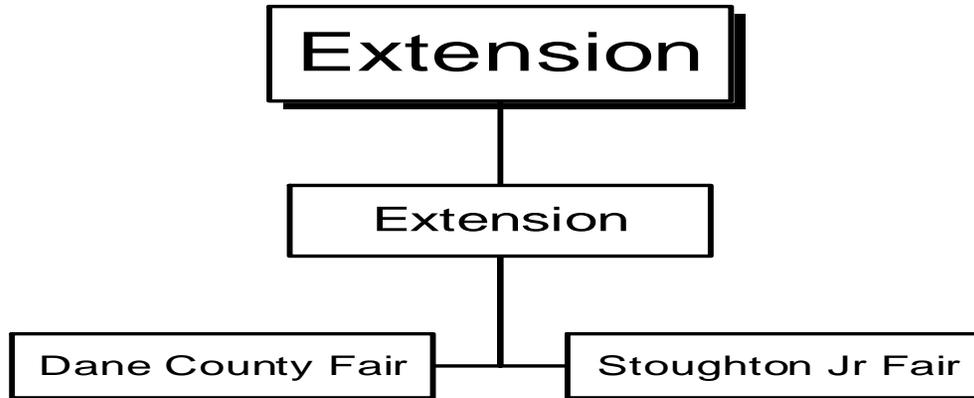
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$363,772	\$115,900	\$247,872
DI #	L&WR-LAKE-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-1			(\$300)	\$0	(\$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	Weedcutting Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase Revenue from Solid Waste to fund the net cost of the Weedcutting program.		\$0	\$154,600	(\$154,600)
ADOPTED	Remove the revenue funding from Solid Waste for the net cost of the Weedcutting program. Instead, fund these costs in 2010 on a one-time basis through an operating transfer from Solid Waste to the General Fund.		\$0	(\$154,600)	\$154,600
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	Contracted Aquatic Plant Harvesting			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures and revenue by \$20,000 to establish a pilot program for aquatic plant harvesting on a contract basis for lake associations and individuals.		\$20,000	\$20,000	\$0
NET DI # L&WR-LAKE-6			\$20,000	\$20,000	\$0
DI #	L&WR-LAKE-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$2,100)	\$0	(\$2,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-7			(\$2,100)	\$0	(\$2,100)
2010 ADOPTED BUDGET			\$381,372	\$135,900	\$245,472



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Extension	9.800	\$868,633	\$150,547	\$718,086 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 clubs. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.

Description:

Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethni and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has the following educators: 2.25 FTE for crops and soils, livestock and ag diversity, 1.5 FTE in horticulture, 2 FTE for family living, 2 FTE for 4-H/community youth development, 2 FTE in community, natural resources, and economic development and 13 FTE for the WI Nutrition Education Program.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$484,804	\$503,500	\$0	\$0	\$503,500	\$137,566	\$463,074	\$452,728
Operating Expenses	\$222,798	\$130,780	\$14,276	\$0	\$145,056	\$118,748	\$186,570	\$125,280
Contractual Services	\$269,306	\$314,229	\$25,285	\$0	\$339,514	\$73,549	\$287,114	\$290,625
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$976,907	\$948,509	\$39,561	\$0	\$988,070	\$329,863	\$936,758	\$868,633
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,869	\$4,500	\$0	\$0	\$4,500	\$8,900	\$13,400	\$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	\$214,466	\$145,747	\$0	\$0	\$145,747	\$116,579	\$181,605	\$145,747
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$91	\$300	\$0	\$0	\$300	\$3,372	\$3,500	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$240,426	\$150,547	\$0	\$0	\$150,547	\$128,851	\$198,505	\$150,547
GPR SUPPORT	\$736,482	\$797,962			\$837,523			\$718,086
F.T.E. STAFF	9.800	9.800					9.800	9.800

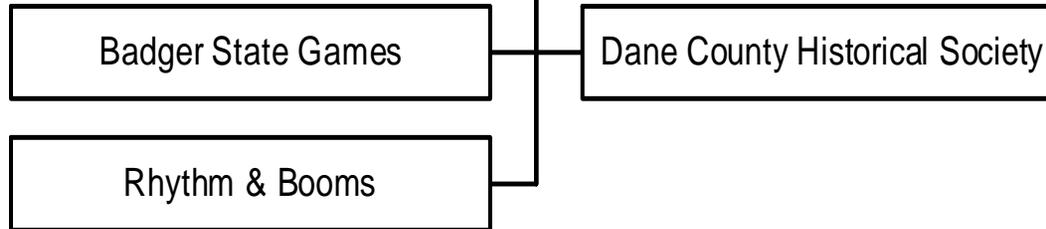
Dept: Extension	80								Fund Name: General Fund
Prgm: Extension	000/00								Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$511,400	(\$1,300)	\$0	\$0	(\$44,072)	\$0	\$0	(\$13,300)	\$452,728
Operating Expenses	\$106,841	(\$5,500)	\$0	\$0	\$23,939	\$0	\$0	\$0	\$125,280
Contractual Services	\$314,229	(\$10,000)	\$0	\$0	(\$9,400)	\$0	(\$4,204)	\$0	\$290,625
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$932,470	(\$16,800)	\$0	\$0	(\$29,533)	\$0	(\$4,204)	(\$13,300)	\$868,633
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$145,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,747
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,547
GPR SUPPORT	\$781,923	(\$16,800)	\$0	\$0	(\$29,533)	\$0	(\$4,204)	(\$13,300)	\$718,086
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
2010 BUDGET BASE			\$932,470	\$150,547	\$781,923
DI #	EXTN-EXTN-1	Tree Board/Ag Enterprise			
DEPT			\$0	\$0	\$0
EXEC	Eliminate funding for the Dane County Tree Board and the Agricultural Enterprise Grants program. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.		(\$16,800)	\$0	(\$16,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-1			(\$16,800)	\$0	(\$16,800)

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$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 Reallocations, Eliminations or Reductions			
DEPT	To meet the cost to continue budget target of \$23,939, the open Family Living faculty position will be unfunded for 2010. The oversight requirement for the \$1,000,000 Wisconsin Nutrition Education Program (WNEP) grant will shift from that position to the Family Living Financial Education Center position. The remainder of the budget reduction requirement will be met by reducing the purchase of service Local Food System Educator and the 4-H position.		\$0	\$0	\$0
EXEC	Eliminate funding for the POS - 4H Youth Development Program Assistant and the POS - Local Food System Educator.		(\$29,533)	\$0	(\$29,533)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXTN-EXTN-4			(\$29,533)	\$0	(\$29,533)

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-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
DI #	EXTN-EXTN-6	Reduce Dane County/Stoughton Fair Funding				
DEPT				\$0	\$0	\$0
EXEC		Reduce funding for the Dane County Fair and Stoughton Jr Fair by 3% for 2010.		(\$4,204)	\$0	(\$4,204)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #				EXTN-EXTN-6	(\$4,204)	\$0
DI #	EXTN-EXTN-7	Adjustments				
DEPT				\$0	\$0	\$0
EXEC		Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$13,300)	\$0	(\$13,300)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #				EXTN-EXTN-7	(\$13,300)	\$0
2010 ADOPTED BUDGET				\$868,633	\$150,547	\$718,086

Miscellaneous Appropriations



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$5,277	\$0	\$5,277	Appropriation
Badger State Games	0.000	\$0	\$0	\$0	Appropriation
Rhythm & Booms	0.000	\$0	\$0	\$0	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$5,440	\$5,440	\$0	\$0	\$5,440	\$0	\$5,440	\$5,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,440	\$5,440	\$0	\$0	\$5,440	\$0	\$5,440	\$5,277
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	\$5,440	\$5,440			\$5,440			\$5,277
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$163)	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,440	(\$163)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,277
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	\$5,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,277
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
2010 BUDGET BASE		\$5,277	\$0	\$5,277
DI #	MISC-HIST-1 GPR Target			
DEPT	Reduce funding to the Dane County Historical Society by \$163 to meet their GPR Target.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HIST-1		\$0	\$0	\$0
2010 ADOPTED BUDGET		\$5,277	\$0	\$5,277

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,187	\$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	\$2,187	\$0			\$0			\$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	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE			\$0	\$0	\$0
2010 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:

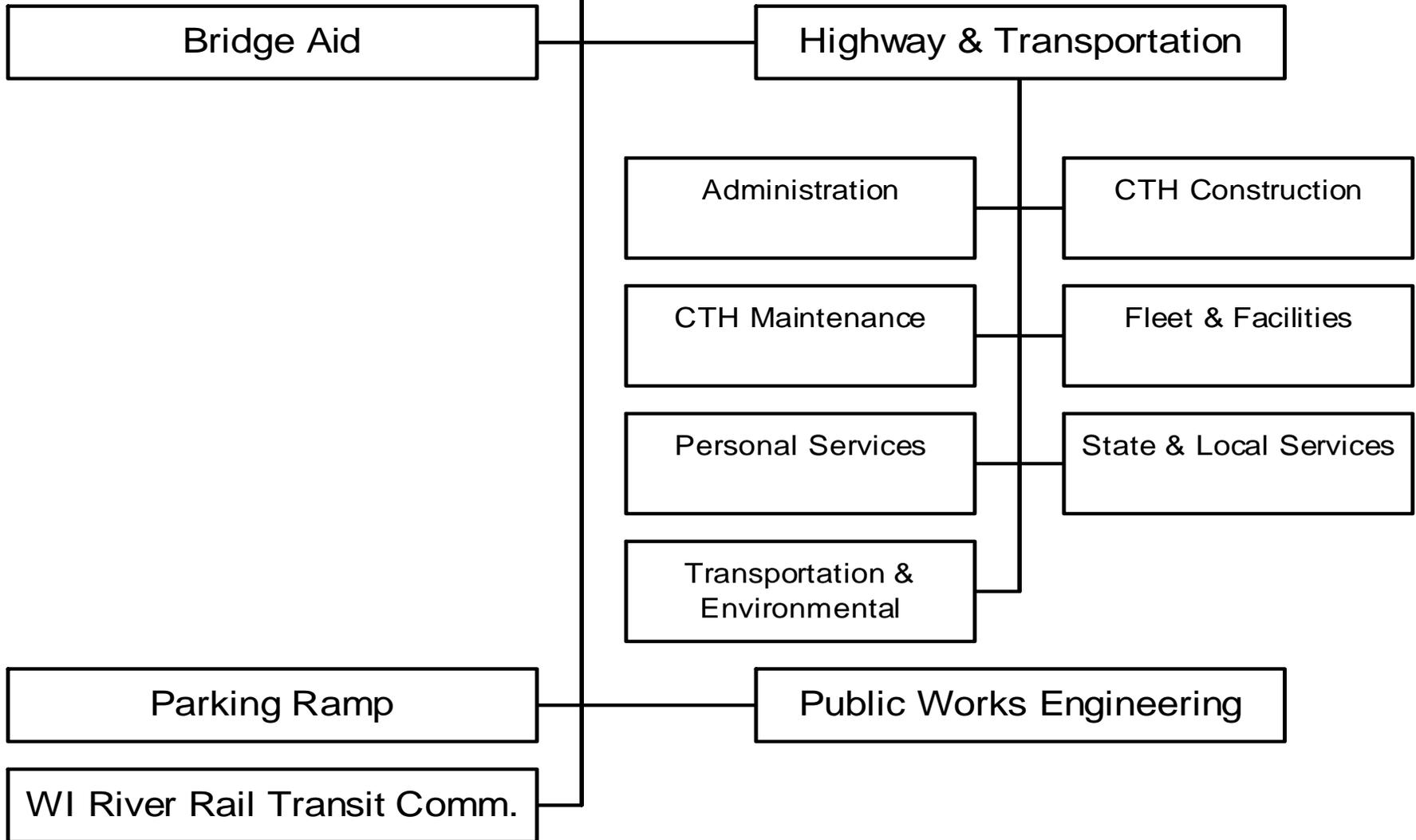
Annual mid-summer event, Rhythm and Booms fireworks display with proceeds benefiting children's charities.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	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	\$16,753	\$16,753	\$0	\$0	\$16,753	\$16,753	\$16,753	\$16,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,753	\$16,753	\$0	\$0	\$16,753	\$16,753	\$16,753	\$16,250
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	\$16,753	\$16,753			\$16,753			\$16,250
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$503)	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,753	(\$16,753)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,250	(\$16,250)	\$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	\$16,250	(\$16,250)	\$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
2010 BUDGET BASE		\$16,250	\$0	\$16,250
DI #	MISC-BOOM-1 Base Funding Request			
DEPT	Reduce base funding for the 2010 Rhythm & Booms celebration by \$503 to comply with the budget target requirement.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Eliminate the County's cash funding for the annual Rhythm & Booms activities, but leave intact any in-kind county contributions.	(\$16,250)	\$0	(\$16,250)
NET DI # MISC-BOOM-1		(\$16,250)	\$0	(\$16,250)
2010 ADOPTED BUDGET		\$0	\$0	\$0

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$96,200	\$2,800	\$93,400	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,000	\$0	\$28,000	
Parking Ramp	2.500	\$278,508	\$812,900	(\$534,392)	
Highway & Transportation	2.500	\$306,508	\$812,900	(\$506,392)	Appropriation
Public Works Engineering	6.000	\$710,784	\$469,370	\$241,414	Appropriation
Total General Fund	8.500	\$1,017,292	\$1,282,270	(\$264,978)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$4,470,478	\$884,700	\$3,585,778	
Transit & Environmental	0.200	\$104,400	\$9,500	\$94,900	
CTH Maintenance	42.000	\$6,081,800	\$3,782,600	\$2,299,200	
State & Local Services	55.000	\$8,347,600	\$8,347,600	\$0	
Fleet & Facilities	26.300	(\$551,999)	\$250,000	(\$801,999)	
CTH Construction	1.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$18,452,279	\$13,274,400	\$5,177,879	Appropriation
Highway & Transportation - Total	150.500	\$19,565,771	\$14,559,470	\$5,006,301	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,889,277	\$1,828,000	\$0	\$0	\$1,828,000	\$581,842	\$1,605,584	\$1,831,800
Operating Expenses	\$321,683	\$1,837,700	\$0	\$0	\$1,837,700	\$185,190	\$1,837,700	\$2,097,300
Contractual Services	\$437,200	\$438,378	\$0	\$0	\$438,378	\$103,300	\$438,378	\$541,378
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,648,159	\$4,104,078	\$0	\$0	\$4,104,078	\$870,332	\$3,881,662	\$4,470,478
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$786,564	\$720,000	\$0	\$0	\$720,000	\$242,806	\$787,590	\$700,000
Licenses & Permits	\$104,629	\$117,000	\$0	\$0	\$117,000	\$13,558	\$107,277	\$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	\$30,588	\$67,700	\$0	\$0	\$67,700	\$6,087	\$67,800	\$67,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$921,781	\$904,700	\$0	\$0	\$904,700	\$262,451	\$962,667	\$884,700
GPR SUPPORT	\$1,726,379	\$3,199,378			\$3,199,378			\$3,585,778
F.T.E. STAFF	18.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,902,300	\$0	\$0	\$0	\$0	\$0	(\$70,500)	\$0	\$1,831,800	
Operating Expenses	\$1,880,000	\$0	\$0	\$0	\$0	\$217,300	\$0	\$0	\$2,097,300	
Contractual Services	\$438,378	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$541,378	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,220,678	\$103,000	\$0	\$0	\$0	\$217,300	(\$70,500)	\$0	\$4,470,478	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$720,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$700,000	
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	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$884,700	
GPR SUPPORT	\$3,315,978	\$103,000	\$20,000	\$0	\$0	\$217,300	(\$70,500)	\$0	\$3,585,778	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$4,220,678	\$904,700	\$3,315,978
DI #	PWHT-ADMN-1	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$103,000	\$0	\$103,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-1			\$103,000	\$0	\$103,000

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	LRIP Administration Fee			
DEPT	Eliminate the Local Road Improvement Program Administration fee that is collected for the administration of the County Highway Improvement Program road grants. The grants and the fee are awarded every other year.		\$0	(\$20,000)	\$20,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-2			\$0	(\$20,000)	\$20,000
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	Position Reclassifications			
DEPT	Reclassify the Fleet/Maintenance Superintendent, Class M10, to Operations Manager, Class M12, and reclassify the Maintenance Superintendent, Class M11, to Assistant Maintenance Superintendent, Class M10. These changes help the department meet their overall GPR Target of \$282,731.		\$2,800	\$0	\$2,800
EXEC	Deny the department's request to reclassify the Fleet/Maintenance Superintendent and Maintenance Superintendent positions		(\$2,800)	\$0	(\$2,800)
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	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues.		\$217,300	\$0	\$217,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-5			\$217,300	\$0	\$217,300
DI #	PWHT-ADMN-6	Engineering Technician			
DEPT	Unfund the vacant Engineering Technician position for 2010. A loss of revenue from the State of Wisconsin and CTH Construction projects requires the department to unfund a total of 12 vacant positions for 2010 in order to not increase GPR for 2010.		(\$70,500)	\$0	(\$70,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-6			(\$70,500)	\$0	(\$70,500)

2010 ADOPTED BUDGET	\$4,470,478	\$884,700	\$3,585,778
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides assistance to Madison Metro for: (1) Mass transit services, including transit information, promotion efforts, and operations; (2) Specialized transportation coordination services assisting the Dane County Specialized Transportation Commission and the Adult Community Services Div of the Dept of Human Services in planning and evaluating services; implementation of the 1996 Specialized Transportation Management Plan recommendations; assist in monitoring of and collecting data on the operations of specialized transportation providers.

. The Transit Program also provides: (1) support to County municipalities for bicycles as an alternate mode of transportation; and (2) administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$313	\$2,200	\$0	\$0	\$2,200	\$72	\$1,850	\$2,200
Operating Expenses	\$60,157	\$5,000	\$0	\$0	\$5,000	\$895	\$5,000	\$5,000
Contractual Services	\$86,531	\$107,200	\$119,133	\$0	\$226,333	\$27,475	\$226,333	\$97,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,000	\$114,400	\$119,133	\$0	\$233,533	\$28,441	\$233,183	\$104,400
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	\$8,083	\$9,500	\$0	\$0	\$9,500	\$660	\$8,164	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,083	\$9,500	\$0	\$0	\$9,500	\$660	\$8,164	\$9,500
GPR SUPPORT	\$138,917	\$104,900			\$224,033			\$94,900
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
			Net Decision Items							2010 Adopted Budget
DI#	2010 Base	01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	
Operating Expenses	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Contractual Services	\$107,200	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$97,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$114,400	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$104,400	
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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$104,900	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$94,900	
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
2010 BUDGET BASE			\$114,400	\$9,500	\$104,900
DI #	PWHT-TRAN-1	Bicycle Path Coordinator			
DEPT			\$0	\$0	\$0
EXEC	Eliminate funding for the Bicycle Path Coordinator.		(\$10,000)	\$0	(\$10,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-TRAN-1			(\$10,000)	\$0	(\$10,000)
2010 ADOPTED BUDGET			\$104,400	\$9,500	\$94,900

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,501,821	\$2,689,600	\$0	\$0	\$2,689,600	\$944,726	\$2,718,439	\$2,490,300
Operating Expenses	\$4,053,062	\$3,541,500	\$0	\$0	\$3,541,500	\$1,093,932	\$3,541,500	\$3,591,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,554,883	\$6,231,100	\$0	\$0	\$6,231,100	\$2,038,658	\$6,259,939	\$6,081,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,037,652	\$3,845,200	\$0	\$0	\$3,845,200	\$1,200,730	\$3,888,790	\$3,776,600
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	\$11,399	\$6,000	\$0	\$0	\$6,000	\$2,893	\$6,000	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,049,051	\$3,851,200	\$0	\$0	\$3,851,200	\$1,203,623	\$3,894,790	\$3,782,600
GPR SUPPORT	\$2,505,832	\$2,379,900			\$2,379,900			\$2,299,200
F.T.E. STAFF	42.000	42.000					42.000	42.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
			Net Decision Items							
DI#	2010 Base	01	02	03	04	05	06	07	2010 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,786,600	(\$39,600)	\$0	\$0	(\$70,000)	\$0	\$747,300	(\$934,000)	\$2,490,300	
Operating Expenses	\$3,386,500	\$0	\$70,000	\$0	\$0	\$0	\$135,000	\$0	\$3,591,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,173,100	(\$39,600)	\$70,000	\$0	(\$70,000)	\$0	\$882,300	(\$934,000)	\$6,081,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,845,200	\$0	(\$68,600)	\$0	\$0	\$0	\$0	\$0	\$3,776,600	
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,851,200	\$0	(\$68,600)	\$0	\$0	\$0	\$0	\$0	\$3,782,600	
GPR SUPPORT	\$2,321,900	(\$39,600)	\$138,600	\$0	(\$70,000)	\$0	\$882,300	(\$934,000)	\$2,299,200	
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
2010 BUDGET BASE		\$6,173,100	\$3,851,200	\$2,321,900
DI #	PWHT-OPNS-1 Deicing Materials			
DEPT	Establish a new line for Deicing Material and recognize savings related to a reduction in salt usage due to the increased use of prewetting, treated sand, and the projected efficiencies with the use of GPS. This reduction helps meet the departments over: GPR Target of \$282,731.	\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$39,600)	\$0	(\$39,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		(\$39,600)	\$0	(\$39,600)

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	Increase General Transportation Aids \$70,000, to \$3,642,500 for 2010. The State General Transportation Aids program is budgeted for a 2% increase in 2010. This revenue increase will help meet the department's overall GPR Target of \$282,731.			\$70,000	\$70,000	\$0
EXEC	Adjust State General Transportation Aids revenue to the amount estimated by the Wisconsin Department of Transportation			\$0	(\$138,600)	\$138,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-2				\$70,000	(\$68,600)	\$138,600
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	Staff Reallocation				
DEPT				\$0	\$0	\$0
EXEC	Move additional staff resources to the State & Local Services program to reflect the use of Highway employees to do work on the Ice Age Trail.			(\$70,000)	\$0	(\$70,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-4				(\$70,000)	\$0	(\$70,000)

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	Reclass Labor & Equipment				
DEPT		Transfer labor and equipment from the State & Local Services and CTH Construction programs to reflect the level of staff services provided in those two programs.		\$882,300	\$0	\$882,300
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-6				\$882,300	\$0	\$882,300
DI #	PWHT-OPNS-7	Position Freezes				
DEPT		Unfund a total of 7.0 FTE Highway Worker and 3.0 FTE Skilled Laborer positions for 2010. A loss of revenue from the State of Wisconsin and CTH Construction projects that will be done by contracted firms requires the department to unfund a total of 12 positions for 2010 in order to not increase GPR for 2010.		(\$675,300)	\$0	(\$675,300)
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.			(\$258,700)	\$0	(\$258,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-7				(\$934,000)	\$0	(\$934,000)
2010 ADOPTED BUDGET				\$6,081,800	\$3,782,600	\$2,299,200

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,929,072	\$4,249,400	\$0	\$0	\$4,249,400	\$1,493,489	\$4,690,166	\$4,071,600
Operating Expenses	\$8,391,425	\$4,613,200	\$0	\$0	\$4,613,200	\$1,838,640	\$4,613,200	\$4,276,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,320,497	\$8,862,600	\$0	\$0	\$8,862,600	\$3,332,129	\$9,303,366	\$8,347,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,320,497	\$8,862,600	\$0	\$0	\$8,862,600	\$3,320,062	\$9,303,366	\$8,347,600
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	\$12,320,497	\$8,862,600	\$0	\$0	\$8,862,600	\$3,320,062	\$9,303,366	\$8,347,600
GPR SUPPORT	\$0	\$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	
DI#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,332,100	\$0	\$0	\$0	\$70,000	\$0	(\$330,500)	\$0	\$4,071,600	
Operating Expenses	\$4,530,500	\$0	\$82,700	\$0	\$0	\$0	(\$337,200)	\$0	\$4,276,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,862,600	\$0	\$82,700	\$0	\$70,000	\$0	(\$667,700)	\$0	\$8,347,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,862,600	\$0	\$82,700	\$0	\$70,000	\$0	(\$667,700)	\$0	\$8,347,600	
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	\$8,862,600	\$0	\$82,700	\$0	\$70,000	\$0	(\$667,700)	\$0	\$8,347,600	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
2010 BUDGET BASE			\$8,862,600	\$8,862,600	\$0
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	Revenue Adjustment				
DEPT	Increase revenue for State & Local Services to reflect the increased salary and benefit costs that are included in the Base budget. This revenue increase helps the department meet it's overall GPR Target of \$282,731.			\$82,700	\$82,700	\$0
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-2				\$82,700	\$82,700	\$0
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	Staff Reallocation				
DEPT				\$0	\$0	\$0
EXEC	Additional staff resources to the State & Local Services program to reflect the use of Highway employees to do work on the Ice Age Trail.			\$70,000	\$70,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-4				\$70,000	\$70,000	\$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
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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	Reduced State Service			
DEPT	Adjust estimated expenditures and revenues to reflect a projected 10% decrease in revenue from the State of Wisconsin. Personal services costs related to the decrease in service are reallocated back to the CTH Maintenance program.		(\$667,700)	(\$667,700)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-SVCS-6			(\$667,700)	(\$667,700)	\$0

2010 ADOPTED BUDGET			\$8,347,600	\$8,347,600	\$0
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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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,910,376	\$1,812,100	\$0	\$0	\$1,812,100	\$703,118	\$1,661,192	\$1,875,200
Operating Expenses	(\$4,400,057)	(\$4,023,900)	(\$263,735)	\$0	(\$4,287,635)	(\$498,767)	(\$4,822,635)	(\$4,106,900)
Contractual Services	\$85,258	\$79,701	\$0	\$0	\$79,701	\$0	\$79,701	\$79,701
Operating Capital	\$1,119,845	\$1,766,500	\$263,735	\$0	\$2,030,235	\$820,892	\$2,030,234	\$1,600,000
TOTAL	(\$1,284,578)	(\$365,599)	\$0	\$0	(\$365,599)	\$1,025,243	(\$1,051,508)	(\$551,999)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	(\$0)	\$300,000	\$0	\$300,000	(\$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	\$951,711	\$920,000	\$0	\$0	\$920,000	(\$0)	\$0	\$250,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$951,711	\$920,000	\$300,000	\$0	\$1,220,000	\$0	\$0	\$250,000
GPR SUPPORT	(\$2,236,289)	(\$1,285,599)			(\$1,585,599)			(\$801,999)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,939,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,700)	\$1,875,200	
Operating Expenses	(\$2,292,783)	(\$108,217)	\$0	\$0	\$0	\$0	(\$1,600,000)	(\$105,900)	(\$4,106,900)	
Contractual Services	\$79,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,701	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000	
TOTAL	(\$273,182)	(\$108,217)	\$0	\$0	\$0	\$0	\$0	(\$170,600)	(\$551,999)	
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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	
GPR SUPPORT	(\$273,182)	(\$108,217)	(\$250,000)	\$0	\$0	\$0	\$0	(\$170,600)	(\$801,999)	
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
2010 BUDGET BASE		(\$273,182)	\$0	(\$273,182)
DI #	PWHT-F&F-1 Fuel Savings			
DEPT	List Fuel as a separate line item in the Fleet and Facilities program, splitting it from the Materials line item. Also, recognize savings associated with the fixed price fuel contract. This request helps meet the department's overall GPR Target of \$282,731.	(\$103,717)	\$0	(\$103,717)
EXEC	Decrease Fuel costs (\$82,500) to reflect a lower cost per gallon price and add \$78,000 to continue leasing equipment storage space in Sun Prairie through 2010.	(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-F&F-1		(\$108,217)	\$0	(\$108,217)

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 Excess Property			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue \$250,000 for the sale of the Cross Plains Garage (\$250,000).		\$0	\$250,000	(\$250,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-2			\$0	\$250,000	(\$250,000)
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-F&F-4			\$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-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	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 \$1,600,000 expenditure is offset in the budget to reclassify it as an asset, leaving a net expense of 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-6	\$0	\$0	\$0
DI #	PWHT-F&F-7	Equipment Revenue/Position Freezes				
DEPT		Increase equipment revenue to match equipment charges to other Highway Programs based on projected 2010 activity. In addition, unfund the vacant Highway Stockroom Assistant position for 2010. A loss of revenue from the State of Wisconsin and CTH Construction projects requires the department to unfund a total of 12 vacant positions for 2010 in order to not increase GPR for 2010.		(\$170,600)	\$0	(\$170,600)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	PWHT-F&F-7	(\$170,600)	\$0	(\$170,600)
2010 ADOPTED BUDGET				(\$551,999)	\$250,000	(\$801,999)

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$218,046	\$485,000	\$0	\$0	\$485,000	\$448	\$529,480	\$45,000
Operating Expenses	(\$251,039)	(\$485,000)	\$0	\$0	(\$485,000)	(\$448)	(\$529,500)	(\$45,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$36,515	\$0	\$41,363	\$0	\$41,363	\$8,903	\$41,363	\$0
TOTAL	\$3,521	\$0	\$41,363	\$0	\$41,363	\$8,903	\$41,343	\$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	\$3,521	\$0			\$41,363			\$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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$461,800	\$0	\$0	\$0	\$0	\$0	(\$416,800)	\$0	\$45,000	
Operating Expenses	(\$485,000)	\$23,200	\$0	\$0	\$0	\$0	\$416,800	\$0	(\$45,000)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	(\$23,200)	\$23,200	\$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	(\$23,200)	\$23,200	\$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
2010 BUDGET BASE		(\$23,200)	\$0	(\$23,200)
DI #	PWHT-CNST-1 Capital Offset Adjustment			
DEPT	Increase the Capital Outlay Offset account to reflect the salary and benefit changes included in the Base budget. The Capital Outlay Offset account must equal the total of the salary and benefit accounts for this program to be properly budgeted.	\$23,200	\$0	\$23,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-CNST-1		\$23,200	\$0	\$23,200

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
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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	Staff Reallocation			
DEPT		Reallocate labor and equipment costs to the CTH Maintenance program for 2010.	\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-CNST-6			\$0	\$0	\$0

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2010 ADOPTED BUDGET			\$0	\$0	\$0
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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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	(\$278,645)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	(\$278,645)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Personal Services	614/00								Fund No.: 4210
DI#	2010 Base	Net Decision Items							2010 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
2010 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 Reclasses				
DEPT		Reclassify the Fleet/Maintenance Superintendent, Class M10, to Operations Manager, Class M12, and reclassify the Maintenance Superintendent, Class M11, to Assistant Maintenance Superintendent, Class M10. These changes help the department meet their overall GPR Target of \$282,731.		\$0	\$0	\$0
EXEC		Deny the department's request to reclassify the Fleet/Maintenance Superintendent and Maintenance Superintendent positions		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-4				\$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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-PERS-5			\$0	\$0	\$0
DI #	PWHT-PERS-6	Position Freezes			
DEPT	A loss of revenue from the State of Wisconsin and CTH Construction projects requires the department to unfund a total of 12 vacant positions for 2010 in order to not increase GPR for 2010.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-6			\$0	\$0	\$0
DI #	PWHT-PERS-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-7			\$0	\$0	\$0

2010 ADOPTED BUDGET	\$0	\$0	\$0
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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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,007	\$2,800	\$0	\$0	\$2,800	\$389	\$2,800	\$2,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$361,209	\$180,700	\$134,909	\$0	\$315,609	\$9,240	\$315,609	\$93,400
TOTAL	\$363,216	\$183,500	\$134,909	\$0	\$318,409	\$9,629	\$318,409	\$96,200
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	\$2,007	\$2,800	\$0	\$0	\$2,800	\$389	\$2,800	\$2,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,007	\$2,800	\$0	\$0	\$2,800	\$389	\$2,800	\$2,800
GPR SUPPORT	\$361,209	\$180,700			\$315,609			\$93,400
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#	2010 Base	Net Decision Items							2010 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	\$93,400	\$0	\$0	\$93,400	
TOTAL	\$2,800	\$0	\$0	\$0	\$0	\$93,400	\$0	\$0	\$96,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	\$93,400	\$0	\$0	\$93,400	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 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 abridges with Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culvers 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			\$93,400	\$0	\$93,400
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PWHT-BRDG-5	\$93,400	\$0	\$93,400	

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2010 ADOPTED BUDGET			\$96,200	\$2,800	\$93,400
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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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,206	\$0	\$0	\$0	\$0	\$97	\$388	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$26,000	\$26,600	\$0	\$0	\$26,600	\$0	\$26,600	\$28,000
TOTAL	\$27,206	\$26,600	\$0	\$0	\$26,600	\$97	\$26,988	\$28,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$27,206	\$26,600			\$26,600			\$28,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2010 Base	Net Decision Items							2010 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	\$28,000	\$0	\$28,000	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	
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
2010 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
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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	Rail Rehabilitation			
DEPT		Rehabilitation of rail, ties and bridges between Madison and Milton, Phase II. WisDOT is funding 80% of the cost, Wisconsin Southern Railroad 10%, and the final 10% is funded by the WRRTC, a group of eight Southern Wisconsin counties, including Dane, and the PRC, supported by Green County.	\$28,000	\$0	\$28,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-6			\$28,000	\$0	\$28,000

2010 ADOPTED BUDGET			\$28,000	\$0	\$28,000
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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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$603,225	\$611,300	\$0	\$0	\$611,300	\$176,946	\$633,350	\$644,800
Operating Expenses	\$68,635	\$73,350	\$10,000	\$0	\$83,350	\$23,895	\$96,487	\$63,350
Contractual Services	\$4,301	\$2,634	\$0	\$0	\$2,634	\$773	\$3,254	\$2,634
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$676,161	\$687,284	\$10,000	\$0	\$697,284	\$201,614	\$733,091	\$710,784
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165,499	\$365,670	\$0	\$0	\$365,670	\$0	\$365,670	\$469,370
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$191	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,689	\$365,670	\$0	\$0	\$365,670	\$0	\$365,670	\$469,370
GPR SUPPORT	\$510,472	\$321,614			\$331,614			\$241,414
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$671,100	(\$1,300)	\$0	\$0	(\$8,500)	\$0	\$0	(\$16,500)	\$644,800
Operating Expenses	\$53,702	\$0	\$9,648	\$0	\$0	\$0	\$0	\$0	\$63,350
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	\$727,436	(\$1,300)	\$9,648	\$0	(\$8,500)	\$0	\$0	(\$16,500)	\$710,784
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,670	\$0	\$9,700	\$0	\$94,000	\$0	\$0	\$0	\$469,370
Licenses & Permits	\$0	\$0	\$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	\$365,670	\$0	\$9,700	\$0	\$94,000	\$0	\$0	\$0	\$469,370
GPR SUPPORT	\$361,766	(\$1,300)	(\$52)	\$0	(\$102,500)	\$0	\$0	(\$16,500)	\$241,414
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
2010 BUDGET BASE			\$727,436	\$365,670	\$361,766
DI #	PWHT-ENGR-1	Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # PWHT-ENGR-1			(\$1,300)	\$0	(\$1,300)

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	Capital Projects Revenue			
DEPT	Increase billing by Engineering for capital projects to the amount estimated for 2010. This revenue increase helps meet the Department's overall GPR Target of \$282,731.		\$9,648	\$9,700	(\$52)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-2			\$9,648	\$9,700	(\$52)
DI #	PWHT-ENGR-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ENGR-3			\$0	\$0	\$0
DI #	PWHT-ENGR-4	Project Manager Reclassification			
DEPT			\$0	\$0	\$0
EXEC	Reclassify the Project Manager to a Project Engineer Manager position and fully fund it with Capital Projects Management Revenue.		(\$8,500)	\$94,000	(\$102,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-4			(\$8,500)	\$94,000	(\$102,500)

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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-ENGR-6			\$0	\$0	\$0
DI #	PWHT-ENGR-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$16,500)	\$0	(\$16,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-7			(\$16,500)	\$0	(\$16,500)
2010 ADOPTED BUDGET			\$710,784	\$469,370	\$241,414

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$179,177	\$198,500	\$0	\$0	\$198,500	\$47,994	\$176,366	\$200,500
Operating Expenses	\$59,517	\$57,100	\$0	\$0	\$57,100	\$13,503	\$54,570	\$54,600
Contractual Services	\$19,387	\$23,408	\$0	\$0	\$23,408	\$5,836	\$23,408	\$23,408
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,082	\$279,008	\$0	\$0	\$279,008	\$67,334	\$254,344	\$278,508
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	\$58,729	\$83,000	\$0	\$0	\$83,000	\$15,847	\$55,093	\$52,000
Public Charges for Services	\$654,453	\$764,900	\$0	\$0	\$764,900	\$229,199	\$761,276	\$736,900
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	\$737,181	\$871,900	\$0	\$0	\$871,900	\$253,046	\$840,369	\$812,900
GPR SUPPORT	(\$479,100)	(\$592,892)			(\$592,892)			(\$534,392)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$204,400	\$600	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$200,500
Operating Expenses	\$57,100	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600
Contractual Services	\$23,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,408
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$284,908	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$278,508
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$83,000	\$0	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Public Charges for Services	\$764,900	\$0	(\$60,000)	\$32,000	\$0	\$0	\$0	\$0	\$0	\$736,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$871,900	\$0	(\$91,000)	\$32,000	\$0	\$0	\$0	\$0	\$0	\$812,900
GPR SUPPORT	(\$586,992)	(\$1,900)	\$91,000	(\$32,000)	\$0	\$0	\$0	\$0	(\$4,500)	(\$534,392)
F.T.E. STAFF	2.500	0.000	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
2010 BUDGET BASE				\$284,908	\$871,900	(\$586,992)
DI #	PWHT-RAMP-1	Expenditure Adjustments				
DEPT	Miscellaneous expenditure adjustments to reflect projected needs for 2010.			(\$1,300)	\$0	(\$1,300)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.			(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-RAMP-1				(\$1,900)	\$0	(\$1,900)

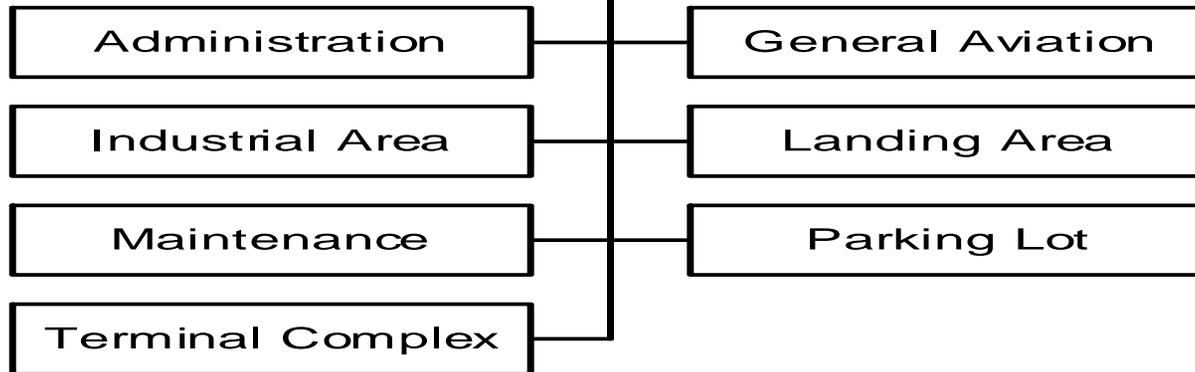
Dept:	Highway & Transportation	71	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Parking Ramp Revenue			
DEPT	The following revenue items will be reduced to reflect a reduction in ramp use: Ramp Fines (\$30,000), Non-moving Violations (\$1,000), Metered Parking (\$50,000), and Non-employee Leased Parking (\$10,000).		\$0	(\$91,000)	\$91,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-RAMP-2			\$0	(\$91,000)	\$91,000
DI #	PWHT-RAMP-3	Parking Rates			
DEPT	Increase ramp meter rate from \$1.25/hr to \$1.50/hr per Dane County Ordinance Section 70.05. The meter rates are increased to match current rates on the street, and nearby city ramp rates.		\$0	\$32,000	(\$32,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-RAMP-3			\$0	\$32,000	(\$32,000)
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	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # PWHT-RAMP-6	\$0	\$0	\$0
DI #	PWHT-RAMP-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # PWHT-RAMP-7	(\$4,500)	\$0	(\$4,500)
2010 ADOPTED BUDGET			\$278,508	\$812,900	(\$534,392)

Airport



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$9,131,646	\$4,302,500	(\$4,829,146)
Maintenance	10.075	\$967,948	\$1,000	(\$966,948)
Terminal Complex	21.475	\$4,995,615	\$6,663,300	\$1,667,685
Parking Lot	14.000	\$2,683,230	\$7,321,600	\$4,638,370
Landing Area	9.950	\$2,631,084	\$2,553,900	(\$77,184)
General Aviation	0.800	\$166,546	\$435,000	\$268,454
Industrial Area	0.700	\$248,094	\$1,309,600	\$1,061,506
Airport Total	72.000	\$20,824,163	\$22,586,900	\$1,762,737 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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,698,129	\$1,552,700	\$0	\$0	\$1,552,700	\$449,525	\$1,566,862	\$1,548,200
Operating Expenses	(\$13,380,384)	\$6,801,200	\$4,130	\$0	\$6,805,330	\$2,293,876	\$6,762,209	\$6,798,300
Contractual Services	\$493,772	\$595,246	\$119,732	\$0	\$714,978	\$144,171	\$714,978	\$682,346
Operating Capital	\$402	\$88,000	\$0	\$0	\$88,000	\$20,929	\$88,000	\$102,800
TOTAL	(\$11,188,081)	\$9,037,146	\$123,862	\$0	\$9,161,008	\$2,908,501	\$9,132,049	\$9,131,646
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,779	(\$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	\$2,869,441	\$3,100,000	\$0	\$0	\$3,100,000	\$525,246	\$2,900,000	\$3,100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,320,170	\$2,322,500	\$0	\$0	\$2,322,500	\$143,402	\$522,500	\$1,202,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,255,390	\$5,422,500	\$0	\$0	\$5,422,500	\$668,648	\$3,422,500	\$4,302,500
REV. OVER/(UNDER) EXPENSES	\$15,443,471	(\$3,614,646)			(\$3,738,508)			(\$4,829,146)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,587,700	\$2,000	\$0	\$0	\$0	\$0	\$0	(\$41,500)	\$1,548,200	
Operating Expenses	\$6,883,200	(\$84,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,798,300	
Contractual Services	\$595,246	\$87,100	\$0	\$0	\$0	\$0	\$0	\$0	\$682,346	
Operating Capital	\$0	\$102,800	\$0	\$0	\$0	\$0	\$0	\$0	\$102,800	
TOTAL	\$9,066,146	\$107,000	\$0	\$0	\$0	\$0	\$0	(\$41,500)	\$9,131,646	
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	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,322,500	\$0	(\$1,120,000)	\$0	\$0	\$0	\$0	\$0	\$1,202,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,422,500	\$0	(\$1,120,000)	\$0	\$0	\$0	\$0	\$0	\$4,302,500	
REV. OVER/(UNDER) EXPENSES	(\$3,643,646)	(\$107,000)	(\$1,120,000)	\$0	\$0	\$0	\$0	\$41,500	(\$4,829,146)	
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
2010 BUDGET BASE		\$9,066,146	\$5,422,500	(\$3,643,646)
DI #	APRT-ADMN-1 Expense Changes and Operating Capital			
DEPT	Minor adjustments to operating expenses, as well as Capital Outlay for Miscellaneous Computer Equipment and a Portable PA System & Podium.	\$13,900	\$0	(\$13,900)
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan. Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget	\$93,100	\$0	(\$93,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$107,000	\$0	(\$107,000)

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	Investment Income			
DEPT	Reduce Investment Income and PFC Investment Income to reflect projected lower cash balances and rates of return for 2010.		\$0	(\$1,120,000)	(\$1,120,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$0	(\$1,120,000)	(\$1,120,000)
DI #	APRT-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$0	\$0	\$0
DI #	APRT-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-5			\$0	\$0	\$0
DI #	APRT-ADMN-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-6			\$0	\$0	\$0
DI #	APRT-ADMN-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$41,500)	\$0	\$41,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-7			(\$41,500)	\$0	\$41,500
2010 ADOPTED BUDGET			\$9,131,646	\$4,302,500	(\$4,829,146)

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$672,129	\$736,700	\$0	\$0	\$736,700	\$196,078	\$731,761	\$825,600
Operating Expenses	\$132,793	\$105,746	\$0	\$0	\$105,746	\$43,543	\$128,448	\$43,500
Contractual Services	\$21,129	\$22,048	\$388	\$0	\$22,436	\$3,643	\$22,436	\$25,848
Operating Capital	\$69,926	\$9,000	\$34,966	\$0	\$43,966	\$41,407	\$43,966	\$73,000
TOTAL	\$895,976	\$873,494	\$35,354	\$0	\$908,848	\$284,671	\$926,611	\$967,948
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	\$1,629	\$1,000	\$0	\$0	\$1,000	\$215	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,629	\$1,000	\$0	\$0	\$1,000	\$215	\$1,000	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$894,348)	(\$872,494)			(\$907,848)			(\$966,948)
F.T.E. STAFF	9.075	10.075					10.075	10.075

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Maintenance	622/00							Fund No.:	4110
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$843,600	\$400	\$0	\$0	\$0	\$0	\$0	(\$18,400)	\$825,600	
Operating Expenses	\$111,746	(\$68,246)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	
Contractual Services	\$22,048	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,848	
Operating Capital	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	
TOTAL	\$977,394	\$8,954	\$0	\$0	\$0	\$0	\$0	(\$18,400)	\$967,948	
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	(\$976,394)	(\$8,954)	\$0	\$0	\$0	\$0	\$0	\$18,400	(\$966,948)	
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2010 BUDGET BASE		\$977,394	\$1,000	(\$976,394)
DI #	APRT-MANT-1 Expense Changes and Operating Capital			
DEPT	Minor adjustments to operating expenses and the purchase of a Mower with a Cab and Broom attachment.	\$11,054	\$0	(\$11,054)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$2,100)	\$0	\$2,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$8,954	\$0	(\$8,954)

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

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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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-MANT-5			\$0	\$0	\$0
DI #	APRT-MANT-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-MANT-6			\$0	\$0	\$0
DI #	APRT-MANT-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$18,400)	\$0	\$18,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-MANT-7			(\$18,400)	\$0	\$18,400
2010 ADOPTED BUDGET			\$967,948	\$1,000	(\$966,948)

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 2008, scheduled airlines operating out of Dane County Regional Airport transported 1,471,056 passengers and 22 million pounds of mail and air cargo.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,509,154	\$1,621,500	\$0	\$0	\$1,621,500	\$427,736	\$1,574,506	\$1,630,900
Operating Expenses	\$2,260,300	\$2,226,430	\$14,779	\$0	\$2,241,209	\$373,517	\$2,608,041	\$2,271,900
Contractual Services	\$1,024,662	\$1,042,415	\$26,346	\$0	\$1,068,761	\$311,703	\$1,071,761	\$1,068,215
Operating Capital	\$63,052	\$78,300	\$0	\$0	\$78,300	\$3,773	\$78,300	\$24,600
TOTAL	\$4,857,167	\$4,968,645	\$41,125	\$0	\$5,009,770	\$1,116,728	\$5,332,608	\$4,995,615
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	\$6,329,443	\$6,529,800	\$0	\$0	\$6,529,800	\$1,471,473	\$6,598,891	\$6,661,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,618	\$1,500	\$0	\$0	\$1,500	\$2,455	\$7,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,341,061	\$6,531,300	\$0	\$0	\$6,531,300	\$1,473,928	\$6,606,391	\$6,663,300
REV. OVER/(UNDER) EXPENSES	\$1,483,894	\$1,562,655			\$1,521,530			\$1,667,685
F.T.E. STAFF	21.475	21.475					21.475	21.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,686,700	(\$16,500)	\$0	\$0	\$0	\$0	\$0	(\$39,300)	\$1,630,900	
Operating Expenses	\$2,255,430	\$16,470	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,900	
Contractual Services	\$1,042,415	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,215	
Operating Capital	\$0	\$24,600	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600	
TOTAL	\$4,984,545	\$50,370	\$0	\$0	\$0	\$0	\$0	(\$39,300)	\$4,995,615	
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	\$6,529,800	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$6,661,800	
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	\$6,531,300	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$6,663,300	
REV. OVER/(UNDER) EXPENSES	\$1,546,755	(\$50,370)	\$132,000	\$0	\$0	\$0	\$0	\$39,300	\$1,667,685	
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
2010 BUDGET BASE		\$4,984,545	\$6,531,300	\$1,546,755
DI #	APRT-TERM-1 Expense Changes and Operating Capital			
DEPT	Minor adjustments to operating expenses and Operating Capital, including Replacement Floor Covering, a Plow Attachment, Pipe Pressing Tool & Dies, Welder, Floor Scrubber, Sign Panel Replacements, Queuing Stanchions, and a Band Saw.	\$56,070	\$0	(\$56,070)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$5,700)	\$0	\$5,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$50,370	\$0	(\$50,370)

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 Adjustments			
DEPT	Various revenue adjustments based on historical activity and contractual requirements.		\$0	\$132,000	\$132,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			\$0	\$132,000	\$132,000
DI #	APRT-TERM-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-TERM-3			\$0	\$0	\$0
DI #	APRT-TERM-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-TERM-4			\$0	\$0	\$0

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-TERM-5			\$0	\$0	\$0
DI #	APRT-TERM-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-TERM-6			\$0	\$0	\$0
DI #	APRT-TERM-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$39,300)	\$0	\$39,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-7			(\$39,300)	\$0	\$39,300
2010 ADOPTED BUDGET			\$4,995,615	\$6,663,300	\$1,667,685

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$880,525	\$887,700	\$0	\$0	\$887,700	\$254,089	\$959,635	\$901,800
Operating Expenses	\$1,086,888	\$1,319,773	\$466	\$0	\$1,320,239	(\$775,035)	\$1,429,737	\$1,232,900
Contractual Services	\$740,618	\$533,430	\$102,649	\$0	\$636,079	\$119,922	\$636,079	\$539,730
Operating Capital	\$31,394	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
TOTAL	\$2,739,425	\$2,740,903	\$103,115	\$0	\$2,844,018	(\$401,024)	\$3,025,451	\$2,683,230
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	\$16,327	\$23,600	\$0	\$0	\$23,600	\$5,194	\$17,926	\$23,600
Public Charges for Services	\$6,921,987	\$8,217,000	\$0	\$0	\$8,217,000	\$2,494,943	\$7,929,157	\$7,298,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$192	(\$0)	\$0	\$0	\$0	\$29,898	\$34,051	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,938,506	\$8,240,600	\$0	\$0	\$8,240,600	\$2,530,035	\$7,981,134	\$7,321,600
REV. OVER/(UNDER) EXPENSES	\$4,199,081	\$5,499,697			\$5,396,582			\$4,638,370
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$912,800	\$10,900	\$0	\$0	\$0	\$0	\$0	(\$21,900)	\$901,800	
Operating Expenses	\$1,215,573	\$17,327	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$1,217,900	
Contractual Services	\$533,430	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$539,730	
Operating Capital	\$0	\$8,800	\$0	\$0	\$0	\$0	\$15,000	\$0	\$23,800	
TOTAL	\$2,661,803	\$43,327	\$0	\$0	\$0	\$0	\$0	(\$21,900)	\$2,683,230	
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	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,600	
Public Charges for Services	\$8,217,000	\$0	(\$919,000)	\$0	\$0	\$0	\$0	\$0	\$7,298,000	
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	\$8,240,600	\$0	(\$919,000)	\$0	\$0	\$0	\$0	\$0	\$7,321,600	
REV. OVER/(UNDER) EXPENSES	\$5,578,797	(\$43,327)	(\$919,000)	\$0	\$0	\$0	\$0	\$21,900	\$4,638,370	
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
2010 BUDGET BASE		\$2,661,803	\$8,240,600	\$5,578,797
DI #	APRT-PARK-1 Expense Adjustments and Operating Outlay			
DEPT	Various adjustments to operating expenses and the purchase of a Walk-Behind Sweeper.	\$44,427	\$0	(\$44,427)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher 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 # APRT-PARK-1		\$43,327	\$0	(\$43,327)

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 Adjustments			
DEPT	Adjustments to Stall Rental, Rental Car Kiosk Fees and Auto Parking revenues to reflect anticipated levels for 2010.		\$0	(\$919,000)	(\$919,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$0	(\$919,000)	(\$919,000)
DI #	APRT-PARK-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-PARK-3			\$0	\$0	\$0
DI #	APRT-PARK-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-PARK-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-PARK-5			\$0	\$0	\$0
DI #	APRT-PARK-6	Madison Metro Bus Stop Shelter			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funds to construct a bus shelter at the Madison Metro bus stop located at the Airport.		\$0	\$0	\$0
NET DI # APRT-PARK-6			\$0	\$0	\$0
DI #	APRT-PARK-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$21,900)	\$0	\$21,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-7			(\$21,900)	\$0	\$21,900
2010 ADOPTED BUDGET			\$2,683,230	\$7,321,600	\$4,638,370

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 2008 totaled 111,134, of which 34% were air carrier, 58% general aviation, and 8% military.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$912,861	\$963,600	\$0	\$0	\$963,600	\$279,677	\$980,994	\$960,600
Operating Expenses	\$1,865,843	\$1,373,142	\$18,077	\$0	\$1,391,219	(\$688,427)	\$1,603,818	\$1,335,600
Contractual Services	\$330,225	\$333,684	\$0	\$0	\$333,684	\$74,409	\$333,684	\$334,884
Operating Capital	\$0	\$45,000	\$23,000	\$0	\$68,000	\$12,634	\$68,000	\$0
TOTAL	\$3,108,930	\$2,715,426	\$41,077	\$0	\$2,756,503	(\$321,708)	\$2,986,496	\$2,631,084
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	\$2,686,322	\$2,376,400	\$0	\$0	\$2,376,400	\$306,257	\$2,340,980	\$2,553,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$341,450	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,027,772	\$2,376,400	\$0	\$0	\$2,376,400	\$306,257	\$2,340,980	\$2,553,900
REV. OVER/(UNDER) EXPENSES	(\$81,157)	(\$339,026)			(\$380,103)			(\$77,184)
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$987,200	(\$2,100)	\$0	\$0	\$0	\$0	\$0	(\$24,500)	\$960,600	
Operating Expenses	\$1,272,842	\$62,758	\$0	\$0	\$0	\$0	\$0	\$0	\$1,335,600	
Contractual Services	\$333,684	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$334,884	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,593,726	\$61,858	\$0	\$0	\$0	\$0	\$0	(\$24,500)	\$2,631,084	
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	\$2,376,400	\$0	\$177,500	\$0	\$0	\$0	\$0	\$0	\$2,553,900	
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	\$2,376,400	\$0	\$177,500	\$0	\$0	\$0	\$0	\$0	\$2,553,900	
REV. OVER/(UNDER) EXPENSES	(\$217,326)	(\$61,858)	\$177,500	\$0	\$0	\$0	\$0	\$24,500	(\$77,184)	
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
2010 BUDGET BASE		\$2,593,726	\$2,376,400	(\$217,326)
DI #	APRT-LAND-1 Expense Adjustments			
DEPT	Increase in Snow & Ice Control and various minor operating expense adjustments based on historical experience.	\$63,958	\$0	(\$63,958)
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$2,100)	\$0	\$2,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$61,858	\$0	(\$61,858)

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	Revenue Adjustments			
DEPT	Increase Landing Fees revenue and decrease Facilities and Ramp Rents and Fuel Flowage Fees revenues to anticipated levels f 2010.		\$0	\$177,500	\$177,500
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-2			\$0	\$177,500	\$177,500
DI #	APRT-LAND-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-LAND-3			\$0	\$0	\$0
DI #	APRT-LAND-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-LAND-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-LAND-5			\$0	\$0	\$0
DI #	APRT-LAND-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-LAND-6			\$0	\$0	\$0
DI #	APRT-LAND-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$24,500)	\$0	\$24,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-7			(\$24,500)	\$0	\$24,500
2010 ADOPTED BUDGET			\$2,631,084	\$2,553,900	(\$77,184)

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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$73,774	\$78,200	\$0	\$0	\$78,200	\$22,624	\$79,657	\$72,400
Operating Expenses	\$23,043	\$62,400	\$0	\$0	\$62,400	\$2,027	\$30,559	\$61,300
Contractual Services	\$29,642	\$32,846	\$0	\$0	\$32,846	\$1,000	\$32,846	\$32,846
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$126,459	\$173,446	\$0	\$0	\$173,446	\$25,651	\$143,062	\$166,546
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	\$493,290	\$420,000	\$0	\$0	\$420,000	\$116,555	\$498,223	\$435,000
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	\$493,290	\$420,000	\$0	\$0	\$420,000	\$116,555	\$498,223	\$435,000
REV. OVER/(UNDER) EXPENSES	\$366,831	\$246,554			\$246,554			\$268,454
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#	2010 Base	Net Decision Items							2010 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$74,500	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$1,900)	\$72,400	
Operating Expenses	\$62,400	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$61,300	
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	\$169,746	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$1,900)	\$166,546	
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	\$420,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$435,000	
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	\$420,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$435,000	
REV. OVER/(UNDER) EXPENSES	\$250,254	\$1,300	\$15,000	\$0	\$0	\$0	\$0	\$1,900	\$268,454	
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
2010 BUDGET BASE		\$169,746	\$420,000	\$250,254
DI #	APRT-GENA-1 Storm Water Runoff			
DEPT	Reduce Storm Water Runoff charges to reflect the anticipated 2010 amount.	(\$1,100)	\$0	\$1,100
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		(\$1,300)	\$0	\$1,300

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 Adjustments			
DEPT	Increase Land Rents revenue and decrease FBO Commission revenue to reflect anticipated 2010 levels.		\$0	\$15,000	\$15,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-GENA-2			\$0	\$15,000	\$15,000
DI #	APRT-GENA-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-GENA-3			\$0	\$0	\$0
DI #	APRT-GENA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-GENA-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-GENA-5			\$0	\$0	\$0
DI #	APRT-GENA-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-GENA-6			\$0	\$0	\$0
DI #	APRT-GENA-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$1,900)	\$0	\$1,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-GENA-7			(\$1,900)	\$0	\$1,900
2010 ADOPTED BUDGET			\$166,546	\$435,000	\$268,454

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 airport for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$60,794	\$65,700	\$0	\$0	\$65,700	\$19,104	\$67,287	\$60,400
Operating Expenses	\$32,471	\$47,600	\$0	\$0	\$47,600	\$11,037	\$42,170	\$48,200
Contractual Services	\$247,917	\$209,494	\$9,972	\$0	\$219,466	\$21,286	\$219,466	\$130,494
Operating Capital	\$0	\$45,000	\$91,666	\$0	\$136,666	\$0	\$136,666	\$9,000
TOTAL	\$341,183	\$367,794	\$101,638	\$0	\$469,432	\$51,426	\$465,589	\$248,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,096,848	\$1,135,800	\$0	\$0	\$1,135,800	\$352,555	\$1,136,098	\$1,110,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,096,848	\$1,135,800	\$0	\$0	\$1,135,800	\$352,555	\$1,136,098	\$1,309,600
REV. OVER/(UNDER) EXPENSES	\$755,665	\$768,006			\$666,368			\$1,061,506
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
	2010	Net Decision Items							2010 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$62,200	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$1,600)	\$60,400	
Operating Expenses	\$47,600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$48,200	
Contractual Services	\$209,494	(\$79,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,494	
Operating Capital	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	
TOTAL	\$319,294	(\$69,600)	\$0	\$0	\$0	\$0	\$0	(\$1,600)	\$248,094	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$198,800	\$0	\$0	\$0	\$0	\$0	\$198,800	
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	\$1,135,800	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$1,110,800	
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	\$1,135,800	\$0	\$173,800	\$0	\$0	\$0	\$0	\$0	\$1,309,600	
REV. OVER/(UNDER) EXPENSES	\$816,506	\$69,600	\$173,800	\$0	\$0	\$0	\$0	\$1,600	\$1,061,506	
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
2010 BUDGET BASE		\$319,294	\$1,135,800	\$816,506
DI #	APRT-INDS-1 Expense Adjustments and Operating Outlay			
DEPT	Reduction in Landfill Engineering costs and other minor operating expense adjustments based on projected 2010 levels. Also, capital outlay funding for Survey Funds and a replacement Entrance Sign Panels.	(\$69,400)	\$0	\$69,400
EXEC	Adjust Health Insurance accounts to reflect the actual rates that will be in effect for 2010. The actual rates are lower than the contract cap that was included in the base budget. Adjust Retirement accounts to reflect the actual contribution rates that will be in effect for 2010. The actual contribution rates are higher than the current rates that were included in the base budget.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$69,600)	\$0	\$69,600

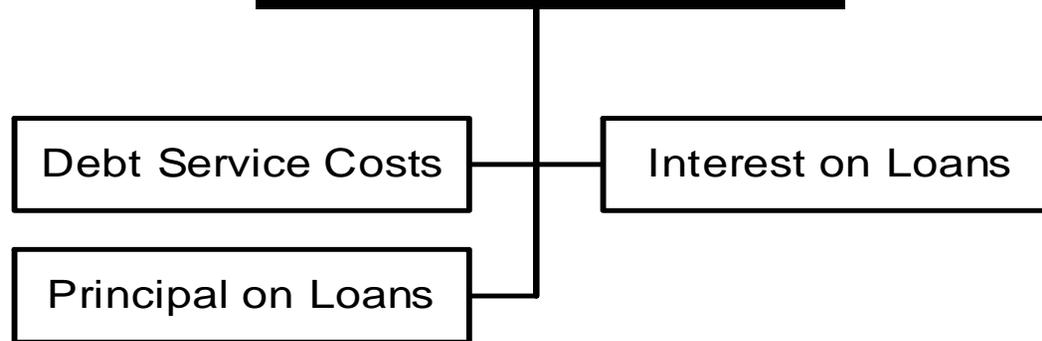
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Adjustments			
DEPT	Decrease Land Lease revenue to reflect anticipated amounts for 2010. Also, increase revenue for a one-time easement payment from the State of Wisconsin.		\$0	\$173,800	\$173,800
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-2			\$0	\$173,800	\$173,800
DI #	APRT-INDS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-INDS-3			\$0	\$0	\$0
DI #	APRT-INDS-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-INDS-4			\$0	\$0	\$0

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-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-INDS-5			\$0	\$0	\$0
DI #	APRT-INDS-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-INDS-6			\$0	\$0	\$0
DI #	APRT-INDS-7	Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect a tentative wage concession agreement with all of the County's bargaining units.		(\$1,600)	\$0	\$1,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-7			(\$1,600)	\$0	\$1,600
2010 ADOPTED BUDGET			\$248,094	\$1,309,600	\$1,061,506

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	\$5,400,500	\$0	\$5,400,500	
Principal on Loans	0.000	\$11,364,900	\$5,292,100	\$6,072,800	
Debt Service - Total	0.000	\$16,775,400	\$5,292,100	\$11,483,300	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 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,536,844	\$16,385,700	\$0	\$0	\$16,385,700	\$1,970,217	\$16,386,200	\$16,775,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,536,844	\$16,385,700	\$0	\$0	\$16,385,700	\$1,970,217	\$16,386,200	\$16,775,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,875,000	\$0	\$0	\$1,875,000	\$0	\$1,875,000	\$30,200
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	\$3,444,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,816,019	\$1,474,500	\$0	\$0	\$1,474,500	\$492,177	\$1,808,804	\$1,750,000
Other Financing Sources	\$261,080	\$342,600	\$0	\$0	\$342,600	\$38,234	\$80,000	\$67,100
TOTAL	\$2,077,099	\$3,692,100	\$0	\$0	\$3,692,100	\$530,411	\$3,763,804	\$5,292,100
GPR SUPPORT	\$31,459,745	\$12,693,600			\$12,693,600			\$11,483,300
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#	2010 Base	Net Decision Items							2010 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$17,086,300	\$0	\$0	\$0	\$0	(\$310,900)	\$0	\$0	\$16,775,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,086,300	\$0	\$0	\$0	\$0	(\$310,900)	\$0	\$0	\$16,775,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$30,200	\$0	\$0	\$30,200
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	\$3,444,800	\$0	\$0	\$0	\$0	\$0	\$3,444,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,100
TOTAL	\$1,817,100	\$0	\$3,444,800	\$0	\$0	\$30,200	\$0	\$0	\$5,292,100
GPR SUPPORT	\$15,269,200	\$0	(\$3,444,800)	\$0	\$0	(\$341,100)	\$0	\$0	\$11,483,300
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2010 BUDGET BASE			\$17,086,300	\$1,817,100	\$15,269,200
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	Environmental Impact Fee			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$3,374,800 for Environmental Impact Fees related to American Transmission Company's new electrical transmission line. This revenue will be used to offset debt service costs related to the Conservation Fund and Land & Water Legacy Fund. Increase revenue by \$70,000 for reimbursement from Pellitteri on Conservation Fund land acquisitions.		\$0	\$3,444,800	(\$3,444,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-2			\$0	\$3,444,800	(\$3,444,800)
DI #	DEBT-DEBT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DEBT-DEBT-3			\$0	\$0	\$0
DI #	DEBT-DEBT-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # DEBT-DEBT-4			\$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-5	Interest Rebate			
DEPT			\$0	\$0	\$0
EXEC	Adjust Principal & Interest on Debt to reflect the final payment schedule for the 2009 debt issues and recognize the related interest rebate revenue.		(\$310,900)	\$30,200	(\$341,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DEBT-DEBT-5	(\$310,900)	\$30,200	(\$341,100)

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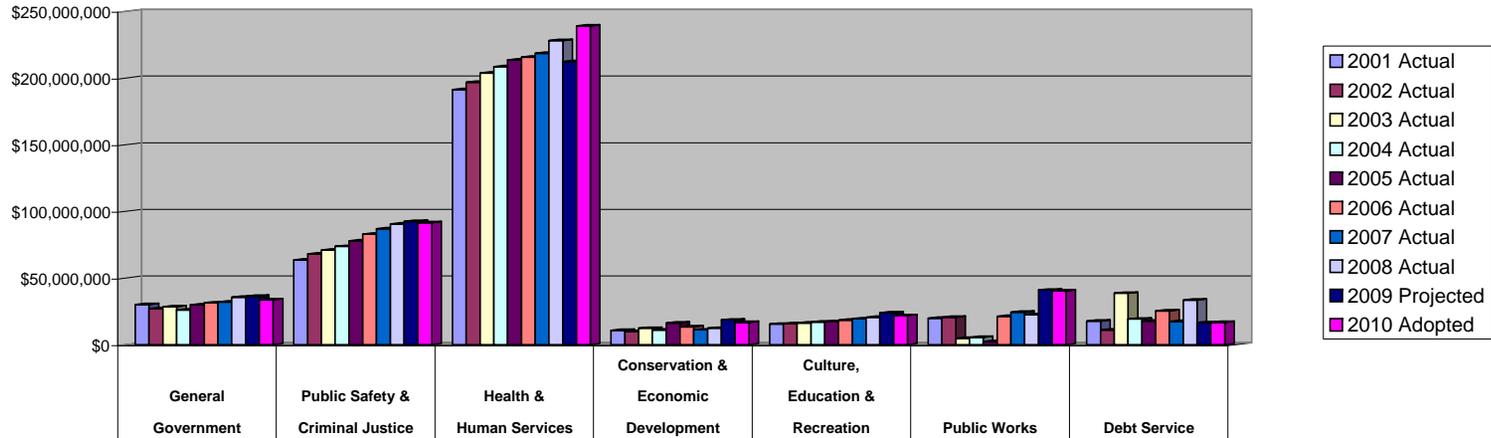
2010 ADOPTED BUDGET			\$16,775,400	\$5,292,100	\$11,483,300
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V. STATISTICAL & SUPPLEMENTAL DATA

**COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS**

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
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 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Projected	\$36,356,538	\$92,546,609	\$212,487,522	\$18,582,716	\$24,007,360	\$41,031,196	\$16,664,720	\$441,676,661
2010 Adopted	\$33,749,089	\$91,530,726	\$239,237,131	\$16,844,941	\$21,906,974	\$40,389,934	\$16,775,400	\$460,434,195

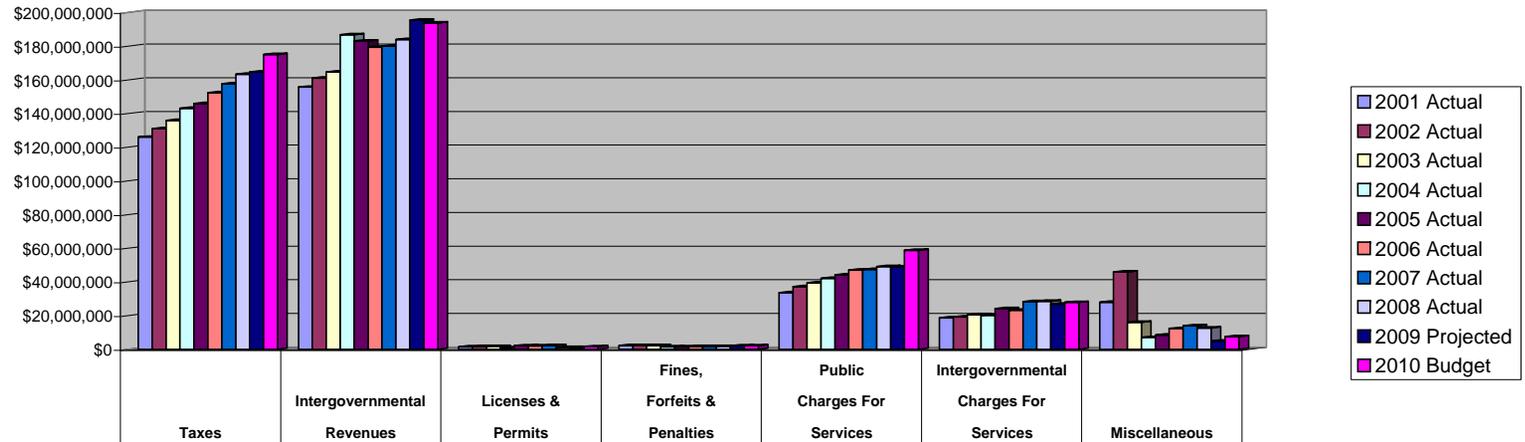
Operating Expenditures by Activity



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
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 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Projected	\$164,652,256	\$195,453,730	\$1,044,216	\$1,965,146	\$48,929,686	\$26,793,596	\$4,895,676	\$443,734,306
2010 Budget	\$175,088,483	\$193,790,699	\$1,552,768	\$2,117,400	\$58,761,492	\$27,836,222	\$7,493,770	\$466,640,834

Operating Revenues by Source



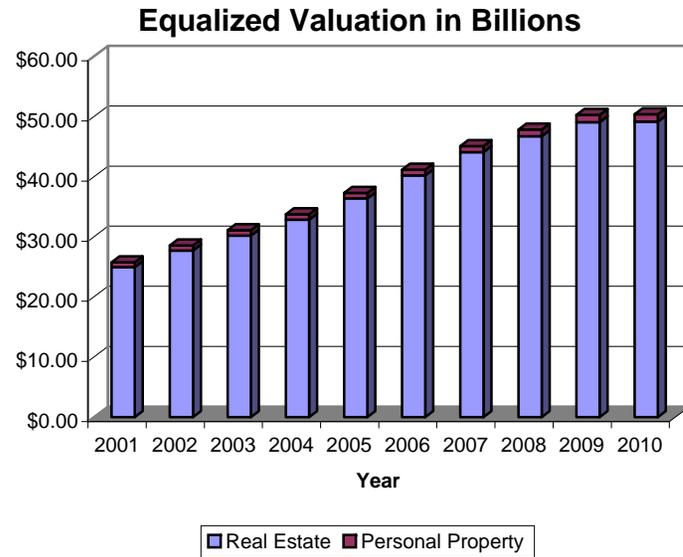
**Dane County
Equalized Valuation (A)**

District	2008		2009	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$210,268,600	0.00418	\$219,536,200	0.00436
Berry	\$189,379,200	0.00377	\$189,504,800	0.00376
Black Earth	\$71,745,100	0.00143	\$74,682,700	0.00148
Blooming Grove	\$184,774,700	0.00368	\$183,622,100	0.00364
Blue Mounds	\$124,803,700	0.00248	\$127,391,300	0.00253
Bristol	\$390,560,300	0.00777	\$399,847,100	0.00794
Burke	\$437,550,600	0.00871	\$461,848,800	0.00917
Christiana	\$125,265,100	0.00249	\$130,530,300	0.00259
Cottage Grove	\$394,769,000	0.00786	\$401,838,300	0.00798
Cross Plains	\$250,236,600	0.00498	\$261,892,400	0.00520
Dane	\$111,833,200	0.00223	\$115,465,400	0.00229
Deerfield	\$185,106,200	0.00368	\$192,566,900	0.00382
Dunkirk	\$199,362,000	0.00397	\$192,111,200	0.00381
Dunn	\$735,586,800	0.01464	\$743,654,300	0.01476
Madison	\$393,303,300	0.00783	\$402,556,500	0.00799
Mazomanie	\$112,745,400	0.00224	\$117,743,500	0.00234
Medina	\$132,124,600	0.00263	\$142,768,600	0.00283
Middleton	\$1,048,871,700	0.02087	\$1,069,571,300	0.02123
Montrose	\$130,655,100	0.00260	\$130,248,100	0.00259
Oregon	\$394,978,300	0.00786	\$385,969,700	0.00766
Perry	\$78,945,500	0.00157	\$84,010,900	0.00167
Pleasant Springs	\$478,310,100	0.00952	\$478,126,700	0.00949
Primrose	\$78,631,200	0.00156	\$85,159,100	0.00169
Roxbury	\$212,748,400	0.00423	\$212,297,600	0.00421
Rutland	\$245,729,300	0.00489	\$245,632,400	0.00488
Springdale	\$299,922,000	0.00597	\$309,919,300	0.00615
Springfield	\$358,911,500	0.00714	\$366,913,100	0.00728
Sun Prairie	\$243,992,500	0.00485	\$255,256,300	0.00507
Vermont	\$135,609,000	0.00270	\$135,730,100	0.00269
Verona	\$305,847,400	0.00609	\$300,788,300	0.00597
Vienna	\$196,110,100	0.00390	\$197,943,100	0.00393
Westport	\$779,990,200	0.01552	\$756,326,200	0.01501
Windsor	\$610,584,000	0.01215	\$611,641,000	0.01214
York	\$76,640,900	0.00152	\$81,829,500	0.00162
Total for Towns	\$9,925,891,600	0.19751	\$10,064,923,100	0.19977

District	2008		2009	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$154,139,100	0.00307	\$152,646,100	0.00303
Black Earth	\$98,719,000	0.00196	\$98,248,000	0.00195
Blue Mounds	\$40,908,100	0.00081	\$42,076,100	0.00084
Brooklyn	\$64,809,800	0.00129	\$67,450,000	0.00134
Cambridge	\$138,503,400	0.00276	\$140,762,800	0.00279
Cottage Grove	\$516,974,600	0.01029	\$533,038,000	0.01058
Cross Plains	\$319,275,700	0.00635	\$322,468,600	0.00640
Dane	\$79,346,500	0.00158	\$80,388,200	0.00160
Deerfield	\$169,014,100	0.00336	\$167,991,600	0.00333
DeForest	\$705,642,100	0.01404	\$825,987,800	0.01639
Maple Bluff	\$394,201,200	0.00784	\$385,742,300	0.00766
Marshall	\$175,702,900	0.00350	\$175,812,400	0.00349
Mazomanie	\$138,852,650	0.00276	\$137,481,650	0.00273
McFarland	\$756,453,200	0.01505	\$764,086,100	0.01517
Mount Horeb	\$600,090,900	0.01194	\$605,767,000	0.01202
Oregon	\$848,862,100	0.01689	\$846,288,800	0.01680
Rockdale	\$15,851,600	0.00032	\$16,449,700	0.00033
Shorewood Hills	\$510,566,600	0.01016	\$498,844,300	0.00990
Wausaukee	\$1,279,888,600	0.02547	\$1,277,204,300	0.02535
Total for Villages	\$7,007,802,150	0.13944	\$7,138,733,750	0.14170
Cities				
Edgerton	\$1,665,500	0.00003	\$7,848,200	0.00016
Fitchburg	\$2,480,911,500	0.04937	\$2,461,978,100	0.04886
Madison	\$22,669,078,600	0.45107	\$22,642,151,100	0.44938
Middleton	\$2,498,106,200	0.04971	\$2,315,714,800	0.04596
Monona	\$1,045,758,600	0.02081	\$1,054,776,200	0.02094
Stoughton	\$983,149,000	0.01956	\$963,737,700	0.01913
Sun Prairie	\$2,503,180,300	0.04981	\$2,509,204,300	0.04980
Verona	\$1,140,827,900	0.02270	\$1,224,308,000	0.02430
Total for Cities	\$33,322,677,600	0.66305	\$33,179,718,400	0.65853
Total for County	\$50,256,371,350	1.00000	\$50,383,375,250	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
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
2010	\$49,147,932,700	\$1,235,442,550	\$50,383,375,250



(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
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
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400

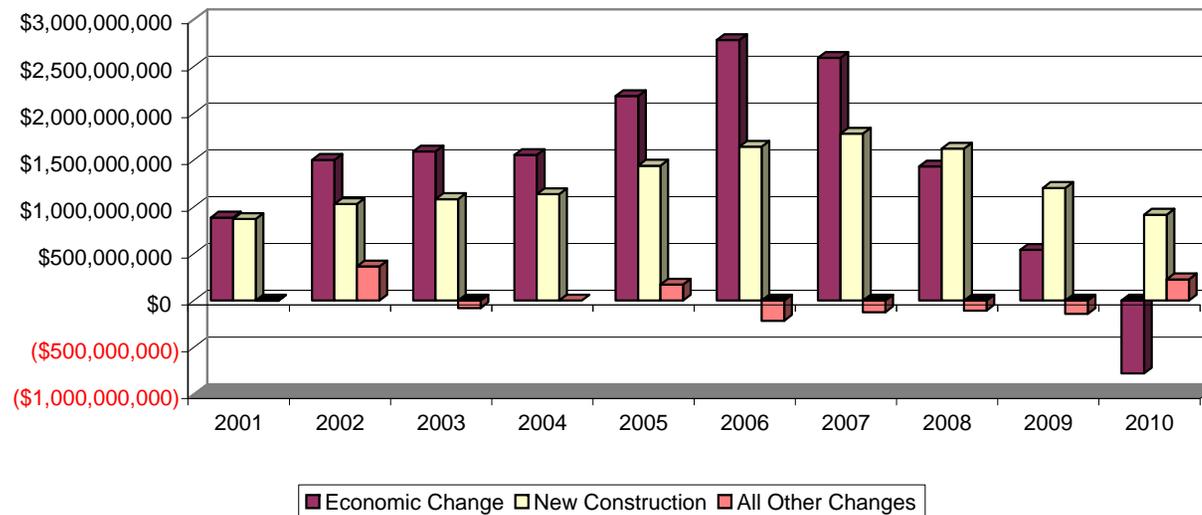
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

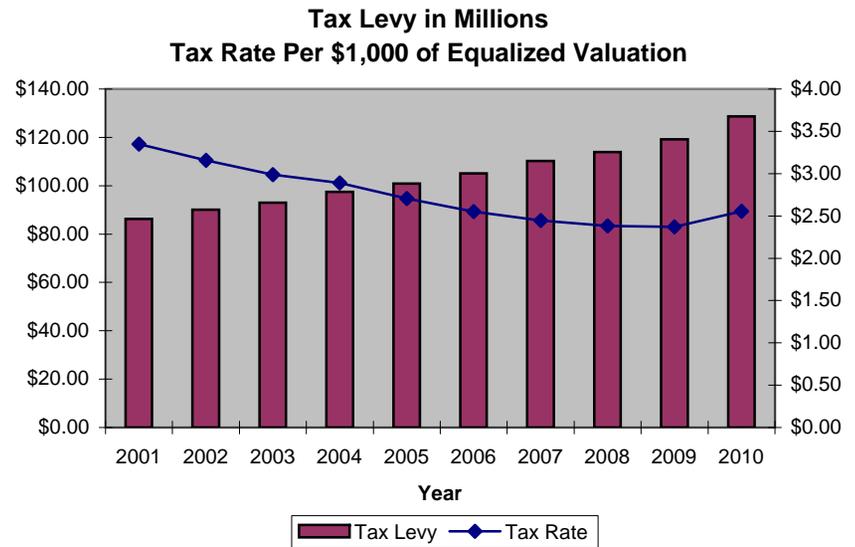
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2001	\$23,765,044,800	\$885,854,700	\$871,043,200	(\$2,988,000)	\$25,518,954,700
2002	\$25,518,954,700	\$1,500,911,900	\$1,030,251,700	\$363,914,800	\$28,414,033,100
2003	\$28,414,033,100	\$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
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500



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

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
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
2010	\$128,720,640	\$2.55



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

<u>Budget Year</u>	<u>Property Tax Levy</u>	<u>Rate per \$1,000 of Equalized Value (A)</u>	<u>County Sales Tax (B)</u>	<u>Total County Taxes</u>
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
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483

(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)
2000	426,526	(2)	\$33,518	70,107	2.3%
2001	431,815		\$34,525	70,370	2.8%
2002	438,881		\$35,436	70,947	3.4%
2003	445,253		\$36,400	71,516	3.6%
2004	450,730		\$37,696	71,222	3.2%
2005	458,297		\$39,303	72,829	3.2%
2006	464,513		\$41,729	74,151	3.2%
2007	468,514		\$43,617	73,988	3.3%
2008	471,559			74,076	3.3%
2009	473,622				

(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.

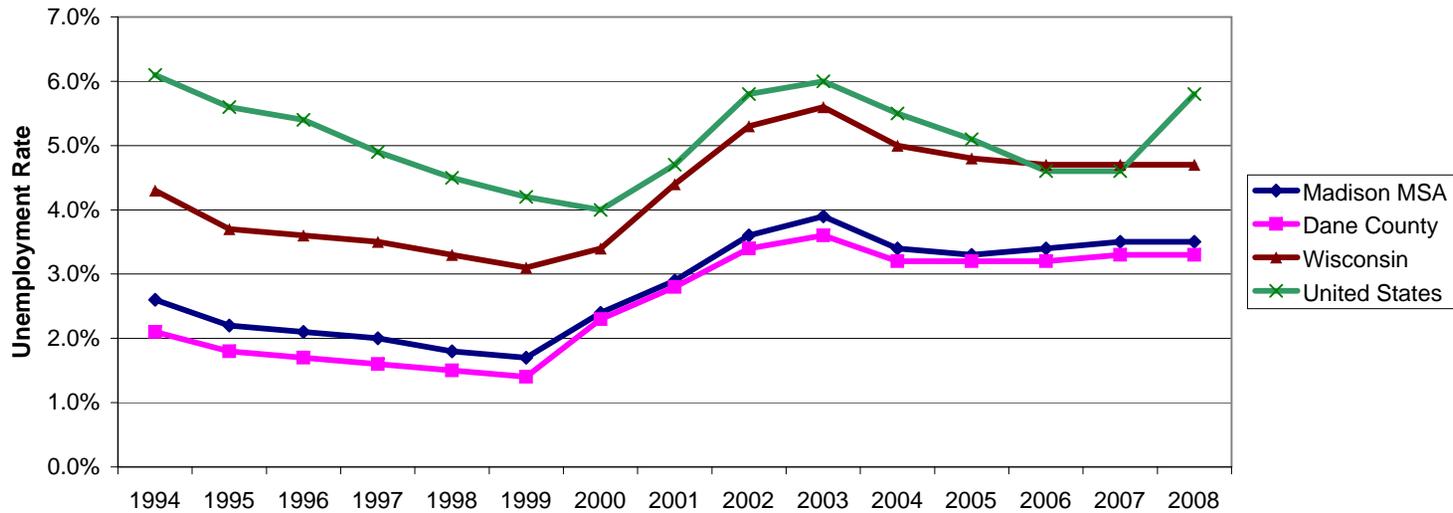
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(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
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	327,246	316,085	11,161	3.4%	281,894	272,772	9,122	3.2%
2005	332,552	321,445	11,107	3.3%	286,550	277,468	9,082	3.2%
2006	336,017	324,614	11,403	3.4%	289,865	280,547	9,318	3.2%
2007	338,969	327,096	11,873	3.5%	293,658	283,911	9,747	3.3%
2008	338,946	327,058	11,888	3.5%	293,600	283,878	9,722	3.3%

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.

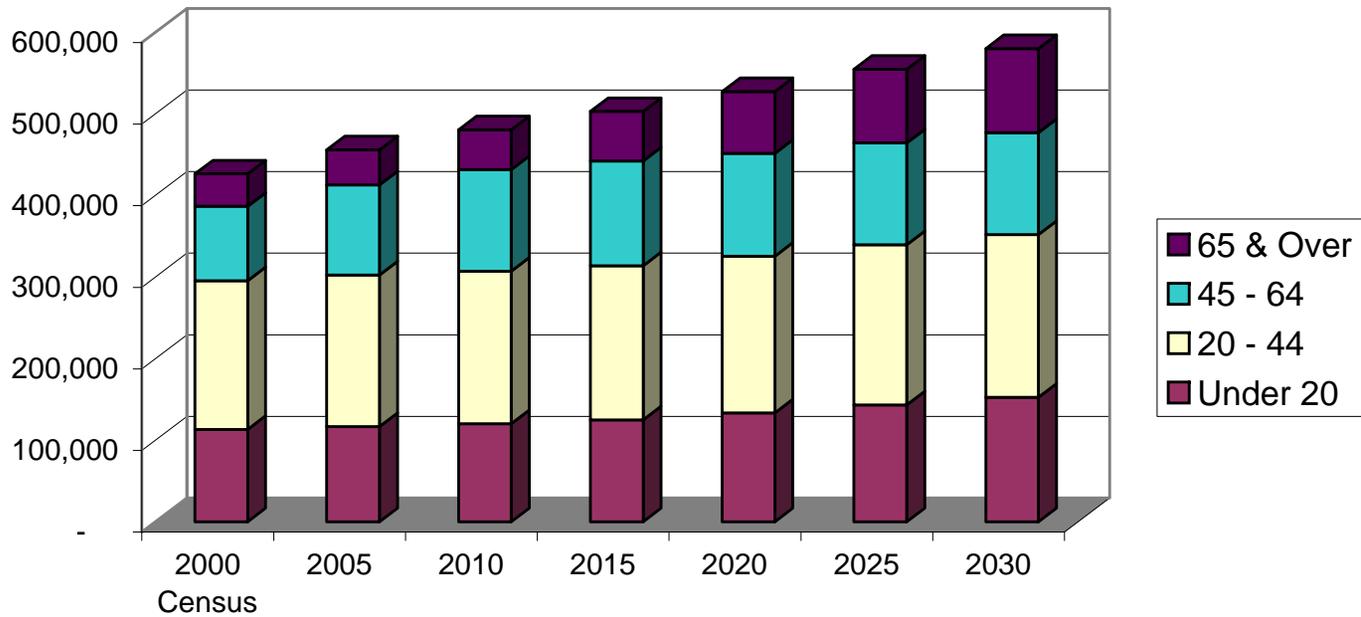
Dane County Population Projections by Age & Sex: 2000 - 2030

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	47,237
UW Hospital & Clinics	Hospital Health Care	6,000
WPS Insurance Corporation	Health Benefits, Insurance & Administration	4,800
Madison Metropolitan School District	Education	4,006
United States Government	Federal government	3,800
Oscar Mayer Foods Corporation	Food Packaging Company	3,500
UW Medical Foundation	Health Care, Clinics, Insurance	3,281
Dane County	County Government	3,134
American Family Mutual Insurance	Insurance	3,000
City of Madison	City Government	2,918

¹ 2008

² Source: Wisconsin Department of Workforce Development; Madison Book of Business and Selectory Database (a D&B product)

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2010**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2009 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$299,925,350	0.60%
Madison Joint Venture	Shopping Centers	\$207,368,896	0.41%
American Family Insurance	Insurance	\$159,536,418	0.32%
University Research Park, Inc.	Research & Technology Park	\$149,894,851	0.30%
Greenway Office Center	Property Management	\$128,917,446	0.26%
Covance Laboratories	Research	\$88,737,177	0.18%
SBA Usquare LLC	Property Management	\$55,395,979	0.11%
Hilldale Land Company, LLC	Property Management	\$49,493,127	0.10%
Sub-Zero Freezer Company	Appliance Manufacturing	\$49,467,793	0.10%
Pinckney Investment Group	Property Management	\$48,420,189	0.10%
Totals		<u>\$1,237,157,226</u>	<u>2.46%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2009 (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>\$52,243,766,400</u>
Debt limit - 5% of equalized value		\$2,612,188,320
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$241,615,047	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$325,804</u>	
Net amount of debt applicable to debt limit		<u>\$241,289,243</u>
Legal debt margin		<u>\$2,370,899,077</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.

Res. 147, 2009-2010

SETTING THE 2009 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. \$93,400 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. \$4,474,282 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. \$4,891,358 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. \$ -44,421 for State Special Charges
 - B. \$ 5,177,879 for Highway
 - C. \$114,083,721 County Taxes

Summary:

Gross County Taxes	\$ 169,964,228
Gross Tax Rate Per \$1,000	\$ 3.37
County Sales Tax Applied	\$ 40,143,843
Net Proposed County Property Taxes	\$ 129,820,385
State Aid – Exempt Computers	\$ 1,099,745
Net Required County Property Taxes	\$ 128,720,640
Net Tax Rate Per \$1,000	\$ 2.55

DANE COUNTY
2010 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	3.90	(193.56)	1,844.00	22,561.65	69,413.79	38,707.94	497,292.67	629,630.39
Berry	3.37	(167.08)	1,591.75	19,475.33	59,918.35	33,412.89	429,265.64	543,500.25
Black Earth	1.33	(65.84)	627.30	7,675.11	23,613.46	13,167.82	169,171.00	214,190.18
Blooming Grove	3.26	(161.89)	1,542.34	18,870.77	58,058.33	32,375.68	415,940.17	526,628.66
Blue Mounds	2.26	(112.32)	1,070.02	13,091.95	40,279.06	22,461.24	288,566.35	365,358.56
Bristol	7.11	(352.53)	3,358.52	41,092.12	126,425.17	70,499.79	905,732.32	1,146,762.50
Burke	8.21	(407.20)	3,879.30	47,464.01	146,029.11	81,431.74	1,046,178.37	1,324,583.54
Christiana	2.32	(115.08)	1,096.39	13,414.55	41,271.57	23,014.69	295,676.80	374,361.24
Cottage Grove	7.14	(354.29)	3,375.24	41,296.76	127,054.76	70,850.87	910,242.78	1,152,473.26
Cross Plains	4.66	(230.90)	2,199.77	26,914.58	82,806.13	46,176.05	593,237.79	751,108.08
Dane	2.05	(101.80)	969.85	11,866.33	36,508.29	20,358.50	261,551.84	331,155.06
Deerfield	3.42	(169.78)	1,617.47	19,790.02	60,886.53	33,952.79	436,201.90	552,282.35
Dunkirk	3.42	(169.38)	1,613.64	19,743.19	60,742.45	33,872.45	435,169.65	550,975.42
Dunn	13.22	(655.65)	6,246.33	76,425.05	235,131.44	131,118.80	1,684,523.25	2,132,802.44
Madison	7.16	(354.92)	3,381.28	41,370.57	127,281.84	70,977.50	911,869.65	1,154,533.08
Mazomanie	2.09	(103.81)	988.99	12,100.45	37,228.59	20,760.17	266,712.18	337,688.66
Medina	2.54	(125.87)	1,199.19	14,672.27	45,141.12	25,172.51	323,398.96	409,460.72
Middleton	19.01	(943.00)	8,983.85	109,919.41	338,181.11	188,583.47	2,422,789.35	3,067,533.20
Montrose	2.32	(114.83)	1,094.02	13,385.54	41,182.34	22,964.94	295,037.56	373,551.89
Oregon	6.86	(340.30)	3,241.96	39,665.95	122,037.36	68,052.97	874,297.28	1,106,962.08
Perry	1.49	(74.07)	705.65	8,633.77	26,562.88	14,812.54	190,301.21	240,943.47
Pleasant Springs	8.50	(421.55)	4,016.03	49,136.89	151,175.91	84,301.81	1,083,051.01	1,371,268.60
Primrose	1.51	(75.08)	715.29	8,751.77	26,925.93	15,014.99	192,902.11	244,236.52
Roxbury	3.77	(187.17)	1,783.20	21,817.74	67,125.06	37,431.65	480,895.82	608,870.07
Rutland	4.37	(216.57)	2,063.19	25,243.54	77,664.98	43,309.14	556,405.70	704,474.35
Springdale	5.51	(273.24)	2,603.17	31,850.28	97,991.46	54,644.00	702,028.17	888,849.35
Springfield	6.52	(323.49)	3,081.89	37,707.51	116,011.98	64,692.97	831,130.33	1,052,307.71
Sun Prairie	4.54	(225.05)	2,144.03	26,232.59	80,707.90	45,005.99	578,205.72	732,075.72
Vermont	2.41	(119.67)	1,140.07	13,948.93	42,915.66	23,931.51	307,455.37	389,274.28
Verona	5.35	(265.19)	2,526.47	30,911.89	95,104.39	53,034.05	681,344.66	862,661.62
Vienna	3.52	(174.52)	1,662.62	20,342.53	62,586.40	34,900.71	448,380.05	567,701.31
Westport	13.45	(666.83)	6,352.77	77,727.34	239,138.09	133,353.07	1,713,227.59	2,169,145.48
Windsor	10.87	(539.26)	5,137.48	62,858.10	193,390.97	107,842.63	1,385,487.16	1,754,187.95
York	1.45	(72.15)	687.33	8,409.58	25,873.16	14,427.92	185,359.91	234,687.20
TOTAL TOWNS	178.91	(8,873.87)	84,540.40	1,034,368.07	3,182,365.57	1,774,615.79	22,799,030.32	28,866,225.19

DANE COUNTY
2010 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	2.71	(134.58)	0.00	15,687.38	0.00	26,914.08	345,773.44	388,243.03
Black Earth	1.75	(86.62)	0.00	10,096.91	0.00	17,322.78	222,551.04	249,885.86
Blue Mounds	0.75	(37.10)	0.00	4,324.14	13,303.78	7,418.73	95,310.64	120,320.94
Brooklyn	1.20	(59.47)	0.00	6,931.81	21,326.60	11,892.57	152,787.52	192,880.23
Cambridge	2.50	(124.11)	0.00	14,466.14	0.00	24,818.86	318,855.43	358,018.82
Cottage Grove	9.48	(469.96)	0.00	54,780.10	168,537.98	93,983.60	1,207,435.91	1,524,277.11
Cross Plains	5.73	(284.31)	0.00	33,139.97	0.00	56,856.66	730,454.80	820,172.85
Dane	1.43	(70.88)	0.00	8,261.46	25,417.45	14,173.80	182,095.08	229,878.34
Deerfield	2.99	(148.11)	0.00	17,264.43	0.00	29,619.75	380,534.01	427,273.07
DeForest	14.68	(728.24)	0.00	84,886.43	0.00	145,635.59	1,871,024.82	2,100,833.28
Maple Bluff	6.86	(340.09)	0.00	39,642.58	121,965.46	68,012.88	873,782.18	1,103,069.87
Marshall	3.13	(155.01)	0.00	18,068.17	0.00	30,998.69	398,249.66	447,164.64
Mazomanie	2.44	(121.21)	0.00	14,128.93	0.00	24,240.34	311,422.98	349,673.48
McFarland	13.58	(673.67)	0.00	78,524.82	0.00	134,721.27	1,730,805.29	1,943,391.29
Mount Horeb	10.77	(534.08)	0.00	62,254.43	0.00	106,806.95	1,372,181.40	1,540,719.47
Oregon	15.05	(746.14)	0.00	86,972.76	0.00	149,215.00	1,917,010.58	2,152,467.25
Rockdale	0.29	(14.50)	0.00	1,690.53	5,201.13	2,900.36	37,261.81	47,039.62
Shorewood Hills	8.87	(439.81)	0.00	51,266.03	157,726.48	87,954.67	1,129,980.45	1,426,496.69
Waunakee	22.71	(1,126.06)	0.00	131,257.77	0.00	225,192.67	2,893,118.94	3,248,466.03
TOTAL VILLAGES	126.92	(6,293.95)	0.00	733,644.79	513,478.88	1,258,679.25	16,170,635.98	18,670,271.87
CITIES								
Edgerton	0.14	(6.92)	0.00	806.56	0.00	1,383.77	17,777.72	19,961.27
Fitchburg	43.77	(2,170.64)	0.00	253,016.49	778,437.55	434,088.29	5,576,864.61	7,040,280.07
Madison	402.54	(19,962.76)	0.00	2,326,924.62	0.00	0.00	51,288,925.44	53,596,289.84
Middleton	41.17	(2,041.68)	0.00	237,985.07	0.00	408,299.60	5,245,549.47	5,889,833.63
Monona	18.75	(929.96)	8,859.60	108,398.92	0.00	185,974.85	2,389,275.54	2,691,597.70
Stoughton	17.13	(849.69)	0.00	99,042.93	0.00	169,923.22	2,183,055.44	2,451,189.03
Sun Prairie	44.61	(2,212.27)	0.00	257,869.91	0.00	442,415.07	5,683,841.24	6,381,958.56
Verona	21.77	(1,079.43)	0.00	125,821.64	0.00	215,866.16	2,773,298.41	3,113,928.55
TOTAL CITIES	589.88	(29,253.35)	8,859.60	3,409,866.14	778,437.55	1,857,950.96	75,158,587.87	81,185,038.65
TOTALS	895.71	(44,421.17)	93,400.00	5,177,879.00	4,474,282.00	4,891,246.00	114,128,254.17	128,721,535.71

ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"
Effective 12/20/09 through 12/18/10

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^J RATE
22 (1)	\$25.85	\$2,068.00	\$4,481	\$53,768
23	26.93	2,154.40	4,668	56,014
23.5	27.54	2,203.20	4,774	57,283
24	28.07	2,245.60	4,865	58,386
24.5	28.70	2,296.00	4,975	59,696
25	29.30	2,344.00	5,079	60,944
25.5	29.86	2,388.80	5,176	62,109
26	30.48	2,438.40	5,283	63,398
26.5	31.12	2,489.60	5,394	64,730
27	31.68	2,534.40	5,491	65,894
27.5	32.42	2,593.60	5,619	67,434
28	33.03	2,642.40	5,725	68,702
28.5	33.61	2,688.80	5,826	69,909
29	34.28	2,742.40	5,942	71,302
29.5	34.98	2,798.40	6,063	72,758
30 (2)	35.64	2,851.20	6,178	74,131
30.5	36.33	2,906.40	6,297	75,566
31	37.08	2,966.40	6,427	77,126
31.5	37.81	3,024.80	6,554	78,645
32	38.60	3,088.00	6,691	80,288
32.5	39.29	3,143.20	6,810	81,723
33	40.09	3,207.20	6,949	83,387
33.5	40.92	3,273.60	7,093	85,114
34	41.74	3,339.20	7,235	86,819
34.5	42.56	3,404.80	7,377	88,525
35	43.37	3,469.60	7,517	90,210
35.5	44.36	3,548.80	7,689	92,269
36	45.23	3,618.40	7,840	94,078
36.5	46.22	3,697.60	8,011	96,138
37	47.20	3,776.00	8,181	98,176
37.5	48.26	3,860.80	8,365	100,381
38	49.31	3,944.80	8,547	102,565
38.5	50.41	4,032.80	8,738	104,853
39	51.53	4,122.40	8,932	107,182
39.5	52.81	4,224.80	9,154	109,845
40	54.10	4,328.00	9,377	112,528

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 12/20/09 through 12/18/10

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	16.51	1,320.80	\$ 2,862	16.71 \$ 2,896	17.05 \$ 2,955	17.40 \$ 3,016	17.71 \$ 3,070	\$ 34,341
09	17.40	1,392.00	\$ 3,016	17.71 \$ 3,070	18.07 \$ 3,132	18.44 \$ 3,196	18.84 \$ 3,266	\$ 36,192
10	17.71	1,416.80	\$ 3,070	18.07 \$ 3,132	18.44 \$ 3,196	18.84 \$ 3,266	19.21 \$ 3,330	\$ 36,837
11	18.07	1,445.60	\$ 3,132	18.44 \$ 3,196	18.84 \$ 3,266	19.21 \$ 3,330	19.67 \$ 3,409	\$ 37,586
12	18.44	1,475.20	\$ 3,196	18.84 \$ 3,266	19.21 \$ 3,330	19.67 \$ 3,409	20.13 \$ 3,489	\$ 38,355
13	18.84	1,507.20	\$ 3,266	19.21 \$ 3,330	19.67 \$ 3,409	20.13 \$ 3,489	20.61 \$ 3,572	\$ 39,187
14	19.21	1,536.80	\$ 3,330	19.67 \$ 3,409	20.13 \$ 3,489	20.61 \$ 3,572	21.03 \$ 3,645	\$ 39,957
16	20.13	1,610.40	\$ 3,489	20.61 \$ 3,572	21.03 \$ 3,645	21.55 \$ 3,735	22.18 \$ 3,845	\$ 41,870
17	20.61	1,648.80	\$ 3,572	21.03 \$ 3,645	21.55 \$ 3,735	22.18 \$ 3,845	22.78 \$ 3,949	\$ 42,869
18	21.03	1,682.40	\$ 3,645	21.55 \$ 3,735	22.18 \$ 3,845	22.78 \$ 3,949	23.34 \$ 4,046	\$ 43,742
19	21.55	1,724.00	\$ 3,735	22.18 \$ 3,845	22.78 \$ 3,949	23.34 \$ 4,046	24.05 \$ 4,169	\$ 44,824

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 12/20/09 through 12/18/10

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1				
03	\$ 13.90	\$ 1,112.00	\$ 2,409	\$ 14.50	\$ 2,513	\$ 15.12	\$ 2,621	\$ 15.70	\$ 2,721	\$ 16.29	\$ 2,824	\$ 28,912
04	15.38	1,230.40	\$ 2,666	15.87	\$ 2,751	16.10	\$ 2,791	16.39	\$ 2,841	16.63	\$ 2,883	\$ 31,990
05	15.63	1,250.40	\$ 2,709	16.10	\$ 2,791	16.39	\$ 2,841	16.63	\$ 2,883	17.01	\$ 2,948	\$ 32,510
06	16.29	1,303.20	\$ 2,824	16.54	\$ 2,867	16.79	\$ 2,910	17.11	\$ 2,966	17.48	\$ 3,030	\$ 33,883
07	16.54	1,323.20	\$ 2,867	16.79	\$ 2,910	17.11	\$ 2,966	17.48	\$ 3,030	17.77	\$ 3,080	\$ 34,403
08	16.79	1,343.20	\$ 2,910	17.11	\$ 2,966	17.48	\$ 3,030	17.77	\$ 3,080	18.13	\$ 3,143	\$ 34,923
09	17.11	1,368.80	\$ 2,966	17.48	\$ 3,030	17.77	\$ 3,080	18.13	\$ 3,143	18.52	\$ 3,210	\$ 35,589
10	17.48	1,398.40	\$ 3,030	17.77	\$ 3,080	18.13	\$ 3,143	18.52	\$ 3,210	18.93	\$ 3,281	\$ 36,358
11	17.77	1,421.60	\$ 3,080	18.13	\$ 3,143	18.52	\$ 3,210	18.93	\$ 3,281	19.33	\$ 3,351	\$ 36,962
12	18.13	1,450.40	\$ 3,143	18.52	\$ 3,210	18.93	\$ 3,281	19.33	\$ 3,351	19.77	\$ 3,427	\$ 37,710
13	18.52	1,481.60	\$ 3,210	18.93	\$ 3,281	19.33	\$ 3,351	19.77	\$ 3,427	20.20	\$ 3,501	\$ 38,522
14	18.93	1,514.40	\$ 3,281	19.33	\$ 3,351	19.77	\$ 3,427	20.20	\$ 3,501	20.66	\$ 3,581	\$ 39,374
14F	19.21	1,536.80	\$ 3,330	19.67	\$ 3,409	20.13	\$ 3,489	20.61	\$ 3,572	21.03	\$ 3,645	\$ 39,957
15	19.33	1,546.40	\$ 3,351	19.77	\$ 3,427	20.20	\$ 3,501	20.66	\$ 3,581	21.13	\$ 3,663	\$ 40,206
16	19.77	1,581.60	\$ 3,427	20.20	\$ 3,501	20.66	\$ 3,581	21.13	\$ 3,663	21.71	\$ 3,763	\$ 41,122
17	20.20	1,616.00	\$ 3,501	20.66	\$ 3,581	21.13	\$ 3,663	21.71	\$ 3,763	22.23	\$ 3,853	\$ 42,016
18	20.66	1,652.80	\$ 3,581	21.13	\$ 3,663	21.71	\$ 3,763	22.23	\$ 3,853	22.88	\$ 3,966	\$ 42,973
19	21.13	1,690.40	\$ 3,663	21.71	\$ 3,763	22.23	\$ 3,853	22.88	\$ 3,966	23.50	\$ 4,073	\$ 43,950
20	21.71	1,736.80	\$ 3,763	22.23	\$ 3,853	22.88	\$ 3,966	23.50	\$ 4,073	24.15	\$ 4,186	\$ 45,157
21	22.23	1,778.40	\$ 3,853	22.88	\$ 3,966	23.50	\$ 4,073	24.15	\$ 4,186	24.92	\$ 4,319	\$ 46,238
22	22.88	1,830.40	\$ 3,966	23.50	\$ 4,073	24.15	\$ 4,186	24.92	\$ 4,319	25.66	\$ 4,448	\$ 47,590

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 12/20/09 through 12/18/10

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$21.06	\$ 1,573.18	\$3,420	\$41,046
	2	\$21.85	1,632.20	3,549	42,586
	3	\$22.42	1,674.77	3,641	43,697
	4	\$23.10	1,725.57	3,752	45,022
	5	\$23.65	1,766.66	3,841	46,094
	6	\$24.39	1,821.93	3,961	47,536
	7	\$25.06	1,871.98	4,070	48,842
	8	\$26.00	1,942.20	4,223	50,674
	9	\$27.00	2,016.90	4,385	52,623
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$23.27	1,738.27	3,779	45,353
	2	\$23.88	1,783.84	3,879	46,542
	3	\$24.51	1,830.90	3,981	47,770
	4	\$25.14	1,877.96	4,083	48,998
	5	\$25.86	1,931.74	4,200	50,401
	6	\$26.82	2,003.45	4,356	52,272
	7	\$27.86	2,081.14	4,525	54,299
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$24.05	1,796.54	3,906	46,873
	2	\$24.65	1,841.36	4,004	48,043
	3	\$25.28	1,888.42	4,106	49,271
	4	\$26.00	1,942.20	4,223	50,674
	5	\$26.74	1,997.48	4,343	52,116
	6	\$27.75	2,072.93	4,507	54,085
	7	\$28.81	2,152.11	4,679	56,151
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

2010
MP Managerial/Professional Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/20/09 through 12/18/10

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
5	18.73	19.63	20.57	21.56	22.22	22.91	23.59	24.34	5
6	19.75	20.71	21.70	22.74	23.44	24.16	24.89	25.65	6
7	20.96	21.98	23.04	24.15	24.87	25.64	26.41	27.22	7
8	22.54	23.64	24.76	25.96	26.75	27.58	28.42	29.29	8
9	24.49	25.66	26.88	28.20	29.08	29.96	30.86	31.82	9
10	26.56	27.83	29.17	30.56	31.50	32.47	33.47	34.52	10
11	28.77	30.16	31.60	33.10	34.12	35.17	36.27	37.36	11
12	30.94	32.43	34.00	35.62	36.73	37.85	39.00	40.21	12
13	33.34	34.92	36.62	38.35	39.53	40.75	41.97	43.25	13

2010
MP Senior Management Salary Schedule
For ranges coded with an 'M/P' in the salary schedule
Effective 12/20/09 through 12/18/10

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	35.67	37.44	39.28	41.20	42.47	43.81	45.15	46.54	14
15	38.18	40.05	42.01	44.09	45.45	46.85	48.33	49.81	15
16	40.84	42.85	44.95	47.18	48.62	50.14	51.68	53.26	16
17	43.72	45.85	48.10	50.48	52.03	53.64	55.29	57.05	17
18	46.77	49.07	51.50	53.99	55.69	57.39	59.19	61.01	18
19	50.05	52.51	55.08	57.80	59.59	61.43	63.32	65.30	19

DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/20/09 thru 12/18/10

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Graduate Nurse	17	1	25.52	2,041.60	4,424	53,082

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	26.01	2,080.80	4,508	54,101
Epidemiologist		2	26.85	2,148.00	4,654	55,848
Public Health Nurse		3	27.73	2,218.40	4,807	57,678
		4	28.61	2,288.80	4,959	59,509
		5	29.49	2,359.20	5,112	61,339
		6	30.50	2,440.00	5,287	63,440
		7	31.42	2,513.60	5,446	65,354

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Inservice Educ Coord	18A	1	27.32	2,185.60	4,736	56,826
Occupational Therapist		2	28.22	2,257.60	4,892	58,698
Registered Dietician		3	29.12	2,329.60	5,048	60,570
Registered Nurse		4	30.04	2,403.20	5,207	62,483
		5	31.02	2,481.60	5,377	64,522
		6	31.97	2,557.60	5,542	66,498
		7	32.93	2,634.40	5,708	68,494

^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 12/20/09 through 12/18/10**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 28.06	\$ 2,244.80	\$ 4,864	\$ 58,365
	2	28.94	2,315.20	5,016	60,195
	3	29.79	2,383.20	5,164	61,963
	4	30.68	2,454.40	5,318	63,814
	5	31.79	2,543.20	5,510	66,123
	6	33.05	2,644.00	5,729	68,744
	7	34.34	2,747.20	5,952	71,427

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 30.06	\$ 2,404.80	\$ 5,210	\$ 62,525
	2	30.95	2,476.00	5,365	64,376
	3	31.86	2,548.80	5,522	66,269
	4	32.80	2,624.00	5,685	68,224
	5	34.00	2,720.00	5,893	70,720
	6	35.30	2,824.00	6,119	73,424
	7	36.66	2,932.80	6,354	76,253

2010
Dane County Professional Employees Union, AFSCME, AFL-CIO
For ranges coded with an 'P' in the salary schedule
Effective 12/20/09 through 12/18/10

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	18.73	19.63	20.57	21.56	22.22	22.91	23.59	24.34	5
6	19.75	20.71	21.70	22.74	23.44	24.16	24.89	25.65	6
7	20.96	21.98	23.04	24.15	24.87	25.64	26.41	27.22	7
8	22.54	23.64	24.76	25.96	26.75	27.58	28.42	29.29	8
9	24.49	25.66	26.88	28.20	29.08	29.96	30.86	31.82	9
10	26.56	27.83	29.17	30.56	31.50	32.47	33.47	34.52	10
11	28.77	30.16	31.60	33.10	34.12	35.17	36.27	37.36	11
12	30.94	32.43	34.00	35.62	36.73	37.85	39.00	40.21	12
13	33.34	34.92	36.62	38.35	39.53	40.75	41.97	43.25	13
14	35.67	37.44	39.28	41.20	42.47	43.81	45.15	46.54	14

PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO
For positions coded 'SW' in the salary schedule
Effective December 20, 2009 through December 18, 2010

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	18.89	1,511.20	3,274	39,291
	2	19.86	1,588.80	3,442	41,309
18	1	20.76	1,660.80	3,598	43,181
	2	21.74	1,739.20	3,768	45,219
	3	22.85	1,828.00	3,961	47,528
	4	23.90	1,912.00	4,143	49,712
	5	25.05	2,004.00	4,342	52,104
19	1	21.74	1,739.20	3,768	45,219
	2	22.85	1,828.00	3,961	47,528
	3	23.90	1,912.00	4,143	49,712
	4	25.05	2,004.00	4,342	52,104
	5	26.25	2,100.00	4,550	54,600
20	1	22.85	1,828.00	3,961	47,528
	2	23.90	1,912.00	4,143	49,712
	3	25.05	2,004.00	4,342	52,104
	4	26.25	2,100.00	4,550	54,600
	5	27.55	2,204.00	4,775	57,304
21	1	23.99	1,919.20	4,158	49,899
	2	25.11	2,008.80	4,352	52,229
	3	26.30	2,104.00	4,559	54,704
	4	27.55	2,204.00	4,775	57,304
	5	28.92	2,313.60	5,013	60,154

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 20, 2009 through December 18, 2010**

CLASSIFICATION	12/20/2009
Carpenter	\$ 25.28
Electrician	\$ 29.54
Painter	\$ 24.29
Apprentice Painter (45%)	\$ 10.92
(55%)	13.35
(65%)	15.76
(75%)	18.21
(85%)	20.64
Steamfitter	\$ 31.11
Apprentice Steamfitter (40%)	\$ 12.46
(45%)	13.99
(50%)	15.57
(55%)	17.12
(60%)	18.65
(65%)	20.21
(70%)	21.78
(75%)	23.36
(80%)	24.89
(85%)	26.41

VI. OPERATING BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to Res. 145, 2009-2010
2010 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2010 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 2010 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:	2010 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2010 BUDGETED POSITIONS
APPENDIX A	PERSONNEL SAVINGS INITIATIVES

Together with the 2010 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 2010 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 2009 to 2010 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2010 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that 2010 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The Department of Administration has the responsibility to administer these contracts.
- The budgets for all departments having fourteen or more employees shall include a "Salary Savings" line that will be 2% of the budgeted "Salaries & Wages" account for that department.

Sub. 1 to Res. 145, 2009-2010
2010 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 \$14.07 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 \$20,000 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.
- The account established in the Register of Deeds Office for "Redaction Special Projects" is dependent upon receipt of revenue from a new \$5 fee, which would be authorized by the State Legislature, on every document filed with the Register of Deeds, and would be funded only after the funding requirements for the SSN Redaction Program had been met. Rather than being closed directly into the General Fund at the end of the year, unspent funds in this account would carry over to 2011.
- The Department of Land and Water Resources is directed to prepare a Lake Level Management Guidelines draft by April 15th and present it to the Lakes and Watersheds Commission and EANR Committee for them to conduct hearing and finalize before the May 15th.
- The 2010 budget contains savings from the Hiring Moratorium Program and a Leave Without Pay Initiative. The operations of these programs are more fully described in Appendix A.

Sub. 1 to Res. 145, 2009-2010
2010 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- Any new positions that are authorized in the 2010 budget and are funded with general purpose revenue shall not begin until after March 31, 2010, except with authorization by the County Executive.
- All out of state conference and training requests will be subject to the approval of the County Executive or his/her designee.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2009 or early 2010, following review and approval by the County Board Chair.

**COUNTY OF DANE
2010 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	4,149,434	-	-	437,075	4,955,959	-	51,742	2,332
Amount Used for Levy Reduction	-	-	-	-	-	-	17,848	-
Reserve for Carryforwards	607,639	11,800	-	-	2,586,051	134,909	-	-
Reserve for Encumbrances	501,339	40,029	22,321	-	-	-	-	-
2008 Levy for 2009 Budget	92,925,002	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
2009 Estimated Revenues**	91,150,042	158,274,989	7,411,817	3,824,249	21,334,907	2,800	63,139	-
2009 Estimated Expenditures**	(134,448,165)	(211,541,857)	(16,745,145)	(16,664,720)	(28,871,074)	(318,409)	(4,389,444)	(5,292,933)
2009 Transfer from Methane Fund	866,257	-	-	-	-	-	-	-
2009 Transfer from Employee Benefits	-	-	-	-	-	-	-	-
2009 Estimated Jail Assessments	(700,000)	-	-	700,000	-	-	-	-
2009 Transfer from Solid Waste Fund	2,322,546	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2009 Operating Transfers	(62,526,046)	53,215,039	9,311,007	-	-	-	-	-
2009 Estimated Ending Fund Balance	(5,151,952)	-	-	325,804	4,404,422	-	97,543	2,332
2009 Budgeted Reserve***	2,000,000	-	-	-	4,404,422	-	45,652	2,332
2009 Available for Levy Reduction	(7,151,952)	-	-	325,804	-	-	51,891	-
2010 Budgeted Revenues**	51,354,924	162,891,640	7,638,461	5,292,100	16,050,400	2,800	39,000	-
2010 Budgeted Expenditures**	(129,754,326)	(216,525,172)	(17,292,221)	(16,775,400)	(21,228,279)	(96,200)	(4,565,173)	(4,891,246)
2010 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2010 Transfer from Methane Fund	3,377,700	-	-	-	-	-	-	-
2010 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2010 Budgeted Operating Transfers	(62,195,292)	53,633,532	9,653,760	-	-	-	-	-
Gross County Tax Levy - Total Budget	144,878,746	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
Gross County Tax Rate - Total Budget	2.88	-	-	0.21	0.10	0.00	0.09	0.10
2010 County Sales Tax Applied	40,143,843	-	-	-	-	-	-	-
2010 Exempt Computer Aid	1,099,745	-	-	-	-	-	-	-
Tax Levy for 2010 Budget	103,635,158	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
Net Tax Rate for 2010 Budget	\$ 2.06	\$ -	\$ -	\$ 0.21	\$ 0.10	\$ -	\$ 0.09	\$ 0.10

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,565,173
Percent Reserved	1.00%
Budgeted Reserve	\$ 45,652

**COUNTY OF DANE
2010 BUDGET**

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

Fund	Capital Funds				Other	
	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	207,445	423,094	10,000	-	10,244,119
Amount Used for Levy Reduction	-	-	-	-	-	17,848
Reserve for Carryforwards	(684,254)	10,563,931	694,547	1,502,222	-	15,416,845
Reserve for Encumbrances	684,255	1,580,250	10,371	51,925	-	2,890,490
2008 Levy for 2009 Budget	-	-	-	-	(30,218)	119,150,454
2009 Estimated Revenues**	-	41,072,852	8,562,091	5,025,000	-	336,721,886
2009 Estimated Expenditures**	-	(53,597,547)	(8,598,103)	(6,353,912)	-	(486,821,309)
2009 Transfer from Methane Fund	-	-	-	-	-	866,257
2009 Transfer from Employee Benefits	-	-	-	-	-	-
2009 Estimated Jail Assessments	-	-	-	-	-	-
2009 Transfer from Solid Waste Fund	-	-	-	-	-	2,322,546
Fund Balance Reservation	-	-	-	-	-	-
2009 Operating Transfers	-	-	-	-	-	-
2009 Estimated Ending Fund Balance	7,039	(173,069)	1,092,000	235,235	(30,218)	809,136
2009 Budgeted Reserve***	7,039	(173,069)	1,092,000	235,235	(30,218)	7,583,393
2009 Available for Levy Reduction	-	-	-	-	-	(6,774,257)
2010 Budgeted Revenues**	-	22,064,456	1,000,000	2,550,700	44,421	268,928,902
2010 Budgeted Expenditures**	-	(22,064,456)	(1,000,000)	(2,550,700)	-	(436,743,173)
2010 Jail Assessments	-	-	-	-	-	-
2010 Transfer from Methane Fund	-	-	-	-	-	3,377,700
2010 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	1,092,000	-	-	1,092,000
2010 Budgeted Operating Transfers	-	-	(1,092,000)	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(44,421)	169,964,228
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.37
2010 County Sales Tax Applied	-	-	-	-	-	40,143,843
2010 Exempt Computer Aid	-	-	-	-	-	1,099,745
Tax Levy for 2010 Budget	-	-	-	-	(44,421)	128,720,640
Net Tax Rate for 2010 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.55
Equalized Valuation						50,383,375,250

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2010 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	207,245,951	16,809,486	2,511,330	(161,796)	489,328	731,420	3,895,373	93,895	555,938	(1,269)	(113)	-	(1,765,432)	5,584,784	442,538	236,431,433
2009 Estimated Revenues**	21,454,705	4,868,442	2,103,000	1,077,938	4,267,651	1,137,299	10,299,533	179,904	1,266,581	1,495,584	890,440	-	1,302,862	1,927,000	2,000	52,272,939
2009 Estimated Expenditures**	(23,327,819)	(6,949,173)	(1,236,743)	(1,199,810)	(4,360,221)	(1,305,759)	(11,898,176)	(179,120)	(1,264,700)	(2,164,129)	(1,200,024)	(60,000)	(2,020,236)	(2,048,230)	(421,214)	(59,635,354)
2009 Operating Transfer In/Out	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2009 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 Equity Transfer to General Fund	-	(2,322,546)	(866,257)	-	-	-	-	-	-	-	-	-	-	-	-	(3,188,803)
Estimated 2009 Ending Equity	205,372,837	12,346,209	2,511,330	(283,668)	396,758	562,960	2,296,730	94,679	557,819	(669,814)	(309,697)	-	(2,482,806)	5,463,554	23,324	225,880,215
2010 Budgeted Revenues**	22,586,900	6,759,800	4,114,800	1,183,800	4,106,751	780,800	9,494,600	175,000	1,264,700	914,800	602,930	-	2,385,800	2,056,800	24,800	56,452,281
2010 Budgeted Expenditures**	(20,824,163)	(8,048,852)	(737,100)	(1,158,782)	(3,824,848)	(1,202,503)	(9,670,100)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(2,185,800)	(2,056,800)	(24,800)	(52,721,178)
2010 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
2010 Equity Transfer to General Fund	-	(154,600)	(3,377,700)	-	-	-	-	-	-	-	-	-	-	-	-	(3,532,300)
Estimated 2010 Ending Equity Balance	207,135,574	10,872,557	2,511,330	(258,650)	678,661	141,257	2,121,230	94,679	557,819	(669,814)	(309,697)	-	(2,282,806)	5,463,554	23,324	226,079,018

COUNTY OF DANE
2010 BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2010 Executive Budget	2010 Adopted Budget
\$460,739,740 (\$301,637,444)	\$493,032,271 (\$330,515,577)	Total Budgeted Expenditures All Funds All Programs	\$495,330,212 (\$320,179,210)	\$490,326,496 (\$326,383,507)	\$489,464,351 (\$325,336,762)
\$159,102,296	\$162,516,694	Total Budget All Funds All Programs	\$175,151,002	\$163,942,989	\$164,127,589
\$51,645,779 (\$54,912,630)	\$50,632,869 (\$53,801,881)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,931,778 (\$56,139,081)	\$52,691,178 (\$56,452,281)	\$52,721,178 (\$56,452,281)
(\$3,266,851)	(\$3,169,012)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,207,303)	(\$3,761,103)	(\$3,731,103)
\$409,093,961 (\$246,724,814)	\$442,399,402 (\$276,713,696)	Budgeted Expenditures - GPR Supported Programs	\$442,398,434 (\$264,040,129)	\$437,635,318 (\$269,931,226)	\$436,743,173 (\$268,884,481)
\$162,369,147	\$165,685,706	Budgeted Program Revenues - GPR Supported Programs	\$178,358,305	\$167,704,092	\$167,858,692
(\$1,764,155) (\$23,244) (\$1,174,989)	\$2,968,468 (\$30,218) (\$3,312,846)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$17,051,741 (\$44,421) (\$3,098,100)	\$6,774,257 (\$44,421) (\$4,469,700)	\$6,774,257 (\$44,421) (\$4,624,300)
\$159,406,759	\$165,311,110	Gross County Tax Levy	\$192,267,525	\$169,964,228	\$169,964,228
\$3.33	\$3.29	Gross County Tax Rate	\$3.82	\$3.37	\$3.37
\$44,658,854	\$45,105,443	County Sales Tax Applied	\$45,105,443	\$40,143,843	\$40,143,843
\$114,747,905	\$120,205,667	Net Proposed Tax Levy	\$147,162,082	\$129,820,385	\$129,820,385
\$2.40	\$2.39	Net Proposed County Tax Rate	\$2.92	\$2.58	\$2.58
\$869,998	\$1,055,213	State Aid - Exempt Computers	\$1,288,619	\$1,099,745	\$1,099,745
\$113,877,907	\$119,150,454	Net Required County Tax Levy	\$145,873,463	\$128,720,640	\$128,720,640
\$2.38	\$2.37	Net Required County Tax Rate	\$2.90	\$2.55	\$2.55
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$50,383,375,250	\$50,383,375,250

Table 2 - Tax Levy History

COUNTY OF DANE
2010 CAPITAL BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2010 Executive Budget	2010 Adopted Budget
\$20,897,549 (\$21,347,579)	\$41,894,183 (\$41,894,183)	Total Budgeted Expenditures All Funds All Programs	\$32,976,445	\$30,503,256	\$29,030,156
		Total Budgeted Revenues All Funds All Programs	(\$32,606,445)	(\$30,133,256)	(\$28,660,156)
(\$450,030)	\$0	Total Budget All Funds All Programs	\$370,000	\$370,000	\$370,000
\$0 (\$450,000)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$471,500	\$471,500	\$471,500
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$101,500)	(\$101,500)	(\$101,500)
(\$450,000)	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$370,000	\$370,000	\$370,000
\$20,897,549 (\$20,897,579)	\$41,894,183 (\$41,894,183)	Budgeted Expenditures - GPR Supported Programs	\$32,504,945	\$30,031,756	\$28,558,656
		Budgeted Program Revenues - GPR Supported Programs	(\$32,504,945)	(\$30,031,756)	(\$28,558,656)
(\$30)	\$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
(\$30)	\$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
(\$30)	\$0	Net Proposed Tax Levy	\$0	\$0	\$0
(\$0.00)	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$50,383,375,250	\$50,383,375,250

Table 2 - Tax Levy History

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2010 Executive Budget	2010 Adopted Budget
\$439,842,191 (\$280,289,895)	\$451,138,088 (\$288,621,394)	Total Budgeted Expenditures All Funds All Programs	\$462,353,767	\$459,823,240	\$460,434,195
		Total Budgeted Revenues All Funds All Programs	(\$287,572,765)	(\$296,250,251)	(\$296,676,606)
\$159,552,296	\$162,516,694	Total Budget All Funds All Programs	\$174,781,002	\$163,572,989	\$163,757,589
\$51,645,779 (\$54,462,630)	\$50,632,869 (\$53,801,881)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,460,278	\$52,219,678	\$52,249,678
		Budgeted Revenues - Non-GPR Supported Programs	(\$56,037,581)	(\$56,350,781)	(\$56,350,781)
(\$2,816,851)	(\$3,169,012)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,577,303)	(\$4,131,103)	(\$4,101,103)
\$388,196,412 (\$225,827,265)	\$400,505,219 (\$234,819,513)	Budgeted Expenditures - GPR Supported Programs	\$409,893,489	\$407,603,562	\$408,184,517
		Budgeted Program Revenues - GPR Supported Programs	(\$231,535,184)	(\$239,899,470)	(\$240,325,825)
\$162,369,147	\$165,685,706	GPR Requirement Before Levy Reduction and Fund Adjustment	\$178,358,305	\$167,704,092	\$167,858,692
(\$1,764,155) (\$23,244) (\$1,174,989)	\$2,968,468 (\$30,218) (\$3,312,846)	Amount Projected to be Available for Levy Reduction	\$17,051,741	\$6,774,257	\$6,774,257
		State Special Charges	(\$44,421)	(\$44,421)	(\$44,421)
		Fund Adjustments	(\$3,098,100)	(\$4,469,700)	(\$4,624,300)
\$159,406,759	\$165,311,110	Gross County Tax Levy	\$192,267,525	\$169,964,228	\$169,964,228
\$3.33	\$3.29	Gross County Tax Rate	\$3.82	\$3.37	\$3.37
\$44,658,854	\$45,105,443	County Sales Tax Applied	\$45,105,443	\$40,143,843	\$40,143,843
\$114,747,905	\$120,205,667	Net Proposed Tax Levy	\$147,162,082	\$129,820,385	\$129,820,385
\$2.40	\$2.39	Net Proposed County Tax Rate	\$2.92	\$2.58	\$2.58
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$50,383,375,250	\$50,383,375,250

Table 2 - Tax Levy History

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	9,131,646	4,302,500		
AIRPORT PARKING LOT	2,683,230	7,321,600		
GENERAL AVIATION	166,546	435,000		
INDUSTRIAL AREA	248,094	1,309,600		
LANDING AREA	2,631,084	2,553,900		
MAINTENANCE	967,948	1,000		
TERMINAL COMPLEX	4,995,615	6,663,300		
AIRPORT	20,824,163	22,586,900	(1,762,737)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	644,500	0		
BP-HEALTH CARE CENTER	16,647,721	7,638,461		
BPHCC-GENERAL OPERATIONS	17,292,221	7,638,461	9,653,760	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	4,761,727	0	4,761,727	Appropriation
BRIDGE AID FUND				
BRIDGE AID	96,200	2,800	93,400	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
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE				
CFS-THEMIS CAFE	317,100	318,200		
CONSOLIDATED FOOD SERVICE	3,507,748	3,788,551		
CONSOLIDATED FOOD SERVICE	3,824,848	4,106,751	(281,903)	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	5,400,500	0		
PRINCIPAL ON LOAN	11,364,900	5,292,100		
DEBT SERVICE	16,775,400	5,292,100	11,483,300	Appropriation
EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	24,800	24,800	0	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
CCB WEAPONS SCREENING	400,700	0		
JANITORIAL SERVICES	2,439,090	1,324,945		
MAINTENANCE&CONSTR SERVICES	3,555,990	1,457,300		
ADMINISTRATION-FACILITIES MGMT	6,395,780	2,782,245	3,613,535	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	717,686	250,000		
CONTROLLER	1,262,219	31,800		
EMPLOYEE RELATIONS	576,907	1,100		
INFORMATION MANAGEMENT	3,890,618	103,000		
PURCHASING	183,302	25,000		
ADMINISTRATION-GENERAL OPERATI	6,630,732	410,900	6,219,832	Appropriation
AEC COUNTY SUBSIDIZED	62,821	0	62,821	Appropriation

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,168,800	338,000		
AGRICULTURAL EXHIBIT BUILDINGS	346,600	310,400		
ARENA	441,800	461,000		
COLISEUM	2,227,500	2,151,500		
CONFERENCE CENTER	472,100	472,600		
EXHIBITION HALL	3,012,500	4,584,100		
LANDSCAPE AREAS	256,800	663,100		
PARKING LOTS	314,000	83,900		
ALLIANT ENERGY CENTER DANE CO	9,240,100	9,064,600	175,500	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	464,400	171,000		
COURT COMMISSIONER CENTER	2,804,876	987,600		
GENERAL COURT SUPPORT	6,781,224	5,079,650		
GUARDIAN AD LITEM	637,060	415,100		
CLERK OF COURTS-GEN OPERATIONS	10,687,560	6,653,350	4,034,210	Appropriation
CONVENTION & VISITORS BUREAU	296,161	0	296,161	Appropriation
CORONER	1,010,175	309,300	700,875	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	4,403,564	3,627,174		
CORP COUNSEL-GENERAL OPERATION	970,881	238,600		
PERMANENCY PLANNING LEGAL SERV	993,925	294,000		
CORP COUNSEL-GENERAL OPERATION	6,368,370	4,159,774	2,208,596	Appropriation
COUNTY CLERK				
ADMINISTRATION	397,839	164,650		
ELECTIONS	232,045	85,375		
COUNTY CLERK	629,884	250,025	379,859	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,277	0	5,277	Appropriation

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
1ST OFFENDER/DEF PROSECUTN PRG	524,146	155,850		
CRMNL&TRFFC-ADULT	2,094,042	140,100		
CRMNL&TRFFC-JUVENILE	327,751	100		
VICTIM/WITNESS	1,749,786	821,300		
DISTRICT ATTORNEY	4,695,725	1,117,350	3,578,375	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	524,585	7,680		
EMERGENCY PLANNING	526,779	240,179		
HAZARDOUS MATERIALS PLANNING	211,974	154,946		
EMERGENCY MGMT-GEN OPERATIONS	1,263,338	402,805	860,533	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	569,010	327,071		
EXECUTIVE	840,793	40,700		
LEGISLATIVE LOBBYIST	109,100	0		
OFFICE OF EQUAL OPPORTUNITY	302,827	10,000		
EXECUTIVE	1,821,730	377,771	1,443,959	Appropriation
EXTENSION	868,633	150,547	718,086	Appropriation
FAMILY COURT COUNSELING	997,775	346,950	650,825	Appropriation
GENERAL COUNTY REVENUES	379,988	49,237,977	(48,857,989)	Appropriation
HENRY VILAS ZOO	2,226,688	958,886	1,267,802	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	278,508	812,900		
WISC RIVER RAIL TRANSIT COMM	28,000	0		
HIGHWAY GENERAL FUND PROGRAMS	306,508	812,900	(506,392)	Appropriation
HWY PUBLIC WORKS ENGINEERING	710,784	469,370	241,414	Appropriation

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	801,639	0		
DETENTION	1,212,980	138,700		
HOME DETENTION	196,600	62,500		
SHELTER HOME	713,020	130,100		
JUVENILE COURT PROGRAM	2,924,239	331,300	2,592,939	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,571,900	3,262,700		
HERITAGE CENTER	161,900	165,500		
L & W RESOURCES ADMINISTRATION	606,645	0		
LAKE MANAGEMENT	381,372	135,900		
LAKES & WATERSHED	320,362	103,560		
LAND ACQUISITION	369,710	317,525		
PARK OPERATIONS	2,802,132	1,190,475		
LAND & WATER RESOURCES	6,214,021	5,175,660	1,038,361	Appropriation
LEGISLATIVE SERVICES	809,288	0	809,288	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	202,015	0	202,015	Appropriation
PERSONNEL SAVINGS INITIATIVES	(1,465,000)	0	(1,465,000)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	632,609	0		
PLANNING DIVISION	566,050	153,150		
RECORDS AND SUPPORT	745,063	214,500		
ZONING & PLAT REVIEW	854,934	727,118		
PLANNING & DEVELOPMENT	2,798,656	1,094,768	1,703,888	Appropriation
PUBLIC SAFETY COMMUNICATIONS	6,699,853	168,100	6,531,753	Appropriation
REGISTER OF DEEDS	1,902,874	3,800,704	(1,897,830)	Appropriation

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	4,890,715	45,000		
FIELD SERVICES	15,998,005	2,922,616		
FIREARMS TRAINING CENTER	136,902	186,364		
SECURITY SERVICES	30,693,960	4,075,200		
SUPPORT SERVICES	10,703,093	1,169,150		
TRAFFIC SAFETY SERVICES	627,371	0		
SHERIFF	63,050,046	8,398,330	54,651,716	Appropriation
TREASURER	731,913	5,175,500	(4,443,587)	Appropriation
VETERANS SERVICES	528,492	14,000	514,492	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	4,470,478	884,700		
FLEET & FACILITIES OPERATIONS	(551,999)	250,000		
OPERATION & MAINTENANCE	6,081,800	3,782,600		
STATE & LOCAL SERVICES	8,347,600	8,347,600		
TRANSIT & ENVIRONMENTAL PRGMS	104,400	9,500		
HIGHWAY	18,452,279	13,274,400	5,177,879	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	602,930	602,930	0	Appropriation
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	137,736,373	114,202,233		
CHILDREN YOUTH AND FAMILIES	54,258,946	27,948,206		
ECONOMIC ASSISTANCE AND WORK S	20,335,794	17,088,623		
HS ADMINISTRATION	4,194,059	3,652,578		
HUMAN SERVICES DEPARTMENT	216,525,172	162,891,640	53,633,532	Appropriation

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	931,003	679,300	251,703	Appropriation
LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	2,056,800	2,056,800	0	Appropriation
LIBRARY FUND				
LIBRARY	4,565,173	39,000	4,526,173	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	737,100	4,114,800	(3,377,700)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES	1,158,782	1,183,800	(25,018)	Appropriation
PUBLIC HEALTH DIVISION FUND				
HUMAN SERVICES-PUBLIC HEALTH	129,519	0	129,519	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,798,800	244,800		
RECYCLING	110,900	0		
RODEFELD-SITE #2	5,828,852	6,515,000		
VERONA-SITE #1	110,300	0		
SOLID WASTE	7,848,852	6,759,800	1,089,052	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,185,800	2,385,800	(200,000)	Appropriation

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	460,434,195	337,920,194	122,514,001
FUND ADJUSTMENTS	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	460,434,195	337,920,194	122,514,001
ADDITIONS TO LEVY			
Airport Fund			1,762,737
Consolidated Foods			281,903
General Fund			3,192,052
Methane Gas Fund			3,377,700
Printing & Services			25,018
Workers Compensation			200,000
SURPLUSES FOR LEVY REDUCTION			
Debt Service Fund			(990,204)
General Fund-Reserve for AEC			(175,500)
HELP Loan Fund			(30,000)
Land Information			(251,703)
Library			(51,891)
Solid Waste			(1,089,052)
State Special Charges			(44,421)
TOTAL NET OPERATING LEVY			128,720,640

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009				2010		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	(11,188,081)	9,037,146	9,161,008	4,433,400	9,080,392	9,080,046	9,131,646	9,131,646
AIRPORT PARKING LOT	2,739,425	2,740,903	2,844,018	2,535,148	2,945,709	2,706,230	2,683,230	2,683,230
GENERAL AVIATION	126,459	173,446	173,446	39,098	130,878	168,646	166,546	166,546
INDUSTRIAL AREA	341,183	367,794	469,432	80,648	451,183	249,894	248,094	248,094
LANDING AREA	3,108,930	2,715,426	2,756,503	2,781,986	2,965,505	2,657,684	2,631,084	2,631,084
MAINTENANCE	895,976	873,494	908,848	437,065	896,261	988,448	967,948	967,948
TERMINAL COMPLEX	4,857,167	4,968,645	5,009,769	2,356,048	5,019,701	5,040,615	4,995,615	4,995,615
AIRPORT	881,059	20,876,854	21,323,024	12,663,393	21,489,629	20,891,563	20,824,163	20,824,163
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	787,511	708,400	708,400	394,900	779,425	663,100	644,500	644,500
BP-HEALTH CARE CENTER	14,684,830	15,746,421	(5,842,798)	8,402,295	(5,645,820)	16,491,621	16,647,721	16,647,721
BPHCC-GENERAL OPERATIONS	15,472,341	16,454,821	(5,134,398)	8,797,195	(4,866,395)	17,154,721	17,292,221	17,292,221
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	5,169,779	5,151,531	5,151,531	5,658,723	5,151,531	5,377,592	4,761,727	4,761,727
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	5,169,779	5,151,531	5,151,531	5,658,723	5,151,531	5,377,592	4,761,727	4,761,727
BRIDGE AID FUND								
BRIDGE AID	363,216	183,500	318,409	52,156	318,409	96,200	96,200	96,200
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	226,907	262,500	262,500	44,077	262,500	262,500	262,500	262,500

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	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	24,778	175,000	175,000	4,120	179,120	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	581,166	914,800	2,164,130	183,149	2,164,129	914,800	914,800	914,800
COMMERCE CRLF FUND								
COMMERCE REVOLVING	75,599	1,264,700	1,264,700	60,000	1,264,700	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	297,548	317,400	317,400	160,459	350,151	320,500	317,100	317,100
CONSOLIDATED FOOD SERVICE	4,035,534	3,631,148	3,631,148	1,843,637	4,010,070	3,541,448	3,507,748	3,507,748
CONSOLIDATED FOOD SERVICE	4,333,082	3,948,548	3,948,548	2,004,095	4,360,221	3,861,948	3,824,848	3,824,848
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	264,595	10,000	10,000	2,100	12,100	10,000	10,000	10,000
INTEREST ON LOANS	5,679,463	5,610,300	5,610,300	2,985,163	5,610,300	5,669,200	5,400,500	5,400,500
PRINCIPAL ON LOAN	27,592,786	10,765,400	10,765,400	8,857,254	11,042,320	11,407,100	11,364,900	11,364,900
DEBT SERVICE	33,536,844	16,385,700	16,385,700	11,844,517	16,664,720	17,086,300	16,775,400	16,775,400
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	682,399	24,800	444,014	41,593	421,214	24,800	24,800	24,800
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	244,359	316,000	316,000	114,138	268,071	0	0	0
CCB WEAPONS SCREENING	438,629	402,700	402,700	210,037	449,843	61,500	400,700	400,700
JANITORIAL SERVICES	2,361,249	2,553,090	2,553,090	1,112,569	2,519,046	2,503,190	2,439,090	2,439,090
MAINTENANCE&CONSTR SERVICES	4,550,737	3,593,790	3,645,290	1,859,138	4,506,045	3,569,690	3,555,990	3,555,990
ADMINISTRATION-FACILITIES MGMT	7,594,974	6,865,580	6,917,080	3,295,882	7,743,005	6,134,380	6,395,780	6,395,780

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	646,774	694,886	694,886	339,861	627,380	736,686	717,686	717,686
CONTROLLER	1,248,361	1,272,819	1,272,819	639,615	1,275,505	1,293,819	1,262,219	1,262,219
EMPLOYEE RELATIONS	590,947	613,507	613,507	254,767	591,516	590,107	576,907	576,907
INFORMATION MANAGEMENT	3,988,792	3,963,518	3,966,041	1,888,611	3,772,324	3,974,818	3,890,618	3,890,618
PURCHASING	185,994	184,902	184,902	90,433	181,081	188,402	183,302	183,302
ADMINISTRATION-GENERAL OPERATI	6,660,869	6,729,632	6,732,155	3,213,287	6,447,806	6,783,832	6,630,732	6,630,732
AEC COUNTY SUBSIDIZED	64,855	64,764	64,764	20,568	60,045	62,821	62,821	62,821
ALLIANT CENTER COSTS	90,800	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,307,489	2,243,900	2,329,759	1,266,240	2,262,065	2,200,300	2,168,800	2,168,800
AGRICULTURAL EXHIBIT BUILDINGS	340,916	369,600	403,029	117,077	296,472	350,500	346,600	346,600
ARENA	323,370	432,700	480,165	298,883	454,941	443,400	441,800	441,800
COLISEUM	1,814,142	2,120,200	2,598,598	1,299,142	2,559,726	2,208,300	2,227,500	2,227,500
CONFERENCE CENTER	353,902	474,100	520,174	128,002	1,106,404	481,800	472,100	472,100
EXHIBITION HALL	2,688,816	3,040,200	3,458,213	1,784,154	2,850,240	3,043,000	3,012,500	3,012,500
LANDSCAPE AREAS	183,614	246,900	398,918	88,259	318,329	258,100	256,800	256,800
PARKING LOTS	237,081	304,800	392,733	191,026	364,005	315,500	314,000	314,000
ALLIANT ENERGY CENTER DANE CO	8,249,328	9,232,400	10,581,589	5,172,781	10,212,182	9,300,900	9,240,100	9,240,100
BADGER STATE GAMES	2,187	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	515,792	444,827	444,827	190,910	462,149	523,194	448,800	464,400
COURT COMMISSIONER CENTER	0	2,814,900	2,814,900	1,275,817	2,706,917	2,918,500	2,764,076	2,804,876
GENERAL COURT SUPPORT	9,435,957	6,873,674	6,958,758	3,260,085	6,768,922	6,938,824	6,781,224	6,781,224
GUARDIAN AD LITEM	628,711	634,460	634,460	306,847	640,700	638,260	637,060	637,060
CLERK OF COURTS-GEN OPERATIONS	10,580,460	10,767,861	10,852,945	5,033,659	10,578,688	11,018,778	10,631,160	10,687,560
CONVENTION & VISITORS BUREAU	305,321	305,321	305,321	110,550	305,321	456,161	296,161	296,161
CORONER	1,111,448	1,229,690	1,229,702	460,867	988,063	1,021,090	1,010,175	1,010,175

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	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	3,933,563	4,182,064	4,182,064	1,874,494	4,257,075	4,513,264	4,403,564	4,403,564
CORP COUNSEL-GENERAL OPERATION	959,966	976,481	976,481	473,446	986,854	996,581	970,881	970,881
PERMANENCY PLANNING LEGAL SERV	818,323	882,425	882,425	426,146	909,165	1,018,725	993,925	993,925
CORP COUNSEL-GENERAL OPERATION	5,711,852	6,040,970	6,040,970	2,774,086	6,153,094	6,528,570	6,368,370	6,368,370
COUNTY CLERK								
ADMINISTRATION	380,309	395,139	405,589	180,341	381,857	407,939	397,839	397,839
ELECTIONS	284,814	162,640	165,540	75,773	159,072	245,345	232,045	232,045
COUNTY CLERK	665,123	557,779	571,129	256,115	540,929	653,284	629,884	629,884
DANE COUNTY HISTORICAL SOCIETY	5,440	5,440	5,440	5,440	5,440	5,277	5,277	5,277
DISTRICT ATTORNEY								
1ST OFFENDER/DEF PROSECUTN PRG	474,485	511,846	511,846	249,277	517,982	538,746	524,146	524,146
CRMNL&TRFFC-ADULT	2,406,379	2,038,375	2,109,176	1,064,179	2,225,585	2,143,942	2,094,042	2,094,042
CRMNL&TRFFC-JUVENILE	317,843	311,651	311,651	149,953	314,681	335,751	327,751	327,751
VICTIM/WITNESS	1,339,316	1,752,986	1,754,654	806,760	1,687,958	1,798,286	1,749,786	1,749,786
DISTRICT ATTORNEY	4,538,023	4,614,858	4,687,327	2,270,168	4,746,206	4,816,725	4,695,725	4,695,725
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	555,931	600,115	629,715	180,033	570,972	531,685	524,585	524,585
EMERGENCY PLANNING	1,035,357	744,879	1,171,586	609,332	1,122,780	538,279	526,779	526,779
HAZARDOUS MATERIALS PLANNING	244,516	207,800	413,193	92,495	418,543	216,674	211,974	211,974
EMERGENCY MGMT-GEN OPERATIONS	1,835,804	1,552,794	2,214,494	881,861	2,112,295	1,286,638	1,263,338	1,263,338
EXECUTIVE								
CULTURAL AFFAIRS	624,251	611,860	625,083	244,314	639,989	572,210	569,010	569,010
EXECUTIVE	767,474	841,118	841,118	395,390	825,716	865,293	840,793	840,793
LEGISLATIVE LOBBYIST	106,340	110,700	110,700	51,050	106,574	112,000	109,100	109,100
OFFICE OF EQUAL OPPORTUNITY	339,717	321,727	322,685	128,919	281,253	311,227	302,827	302,827
EXECUTIVE	1,837,781	1,885,405	1,899,586	819,674	1,853,532	1,860,730	1,821,730	1,821,730
EXTENSION	976,907	948,509	988,860	427,178	969,665	932,470	868,633	868,633
FAMILY COURT COUNSELING	938,082	994,375	995,111	453,947	968,994	1,024,875	997,775	997,775

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009				2010		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL COUNTY REVENUES	65,474,737	64,126,049	64,126,049	31,898,724	64,040,449	328,600	379,988	379,988
HENRY VILAS ZOO	2,005,309	1,947,288	1,949,995	951,735	2,041,753	2,261,388	2,226,688	2,226,688
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	258,082	279,008	279,008	108,674	259,041	283,608	278,508	278,508
WISC RIVER RAIL TRANSIT COMM	27,206	26,600	26,600	26,938	27,441	28,000	28,000	28,000
HIGHWAY GENERAL FUND PROGRAMS	285,288	305,608	305,608	135,613	286,482	311,608	306,508	306,508
HWY PUBLIC WORKS ENGINEERING	676,161	687,284	697,284	325,078	707,742	737,084	710,784	710,784
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	773,997	787,339	829,360	384,468	783,902	822,439	801,639	801,639
DETENTION	1,175,542	1,214,580	1,214,580	567,401	1,289,123	1,219,580	1,192,980	1,212,980
HOME DETENTION	195,009	195,200	195,200	87,483	213,474	200,900	196,600	196,600
SHELTER HOME	773,061	719,720	730,433	361,292	759,219	744,820	713,020	713,020
JUVENILE COURT PROGRAM	2,917,610	2,916,839	2,969,573	1,400,643	3,045,718	2,987,739	2,904,239	2,924,239
LAND & WATER RESOURCES								
CONSERVATION	1,428,363	1,550,400	1,982,552	540,143	1,950,885	1,555,600	1,571,900	1,571,900
HERITAGE CENTER	157,159	165,500	193,373	63,381	172,489	164,200	161,900	161,900
L & W RESOURCES ADMINISTRATION	599,810	612,145	667,875	289,878	659,214	621,745	606,645	606,645
LAKE MANAGEMENT	275,934	366,872	380,398	158,370	357,483	363,772	361,372	381,372
LAKES & WATERSHED	341,585	471,979	725,495	193,299	684,923	325,262	320,362	320,362
LAND ACQUISITION	419,452	373,210	553,219	178,652	496,454	292,410	369,710	369,710
PARK OPERATIONS	3,010,347	2,936,207	3,888,076	1,402,667	3,632,428	2,993,532	2,802,132	2,802,132
LAND & WATER RESOURCES	6,232,650	6,476,313	8,390,987	2,826,390	7,953,876	6,316,521	6,194,021	6,214,021
LEGISLATIVE SERVICES	896,086	849,781	849,781	425,938	841,152	884,181	809,288	809,288
MISC APPS-HUMANE SOCIETY	376,133	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	253,739	259,500	259,500	124,953	247,346	252,015	202,015	202,015
PERSONNEL SAVINGS INITIATIVES	0	(1,465,000)	(1,465,000)	0	0	(1,465,000)	(1,465,000)	(1,465,000)

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	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	635,217	753,048	753,048	403,542	753,048	632,609	632,609	632,609
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	152	0	0	27	45	0	0	0
PLANNING DIVISION	851,693	630,300	810,191	285,776	585,127	531,210	581,050	566,050
RECORDS AND SUPPORT	760,920	779,801	810,672	324,664	757,922	767,263	750,063	745,063
ZONING & PLAT REVIEW	800,635	984,815	985,565	459,489	954,883	887,634	854,934	854,934
PLANNING & DEVELOPMENT	3,048,618	3,147,964	3,359,475	1,473,498	3,051,025	2,818,716	2,818,656	2,798,656
PUBLIC SAFETY COMMUNICATIONS	6,096,871	6,298,753	6,363,220	3,154,297	6,708,232	6,772,253	6,699,853	6,699,853
REGISTER OF DEEDS	1,391,888	1,543,891	1,543,891	704,201	1,453,735	1,523,874	1,489,274	1,902,874
RHYTHM & BOOMS	16,753	16,753	16,753	16,753	16,753	16,250	16,250	0
SHERIFF								
ADMINISTRATION	4,231,116	4,932,892	4,986,967	1,888,615	4,616,436	4,999,615	4,890,715	4,890,715
FIELD SERVICES	16,010,270	14,869,737	15,465,574	7,617,291	16,544,134	16,363,505	15,998,005	15,998,005
FIREARMS TRAINING CENTER	105,380	145,677	209,476	75,299	226,274	138,002	136,902	136,902
SECURITY SERVICES	31,772,422	30,808,782	30,879,620	14,733,230	31,073,215	31,243,860	30,693,960	30,693,960
SUPPORT SERVICES	9,711,261	10,291,856	10,366,521	4,517,664	10,053,515	10,934,693	10,703,093	10,703,093
TRAFFIC SAFETY SERVICES	537,453	669,544	669,544	295,985	637,493	643,471	627,371	627,371
SHERIFF	62,367,901	61,718,488	62,577,703	29,128,083	63,151,067	64,323,146	63,050,046	63,050,046
TREASURER	694,219	652,913	652,913	439,041	708,074	728,713	731,913	731,913
VETERANS SERVICES	512,589	532,192	540,202	243,202	519,127	542,292	528,492	528,492
HELP LOAN FUND								
HELP LOAN FUND	12,374	60,000	60,000	18,009	60,000	0	0	30,000

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,989,810	4,104,078	4,104,078	2,197,736	3,835,075	4,152,978	4,470,478	4,470,478
FLEET & FACILITIES OPERATIONS	(1,284,578)	(365,599)	(365,599)	1,173,899	(1,105,292)	(547,499)	(551,999)	(551,999)
HIGHWAY - PERSONAL SERVICES	0	0	0	575,347	0	0	0	0
HIGHWAY CONSTRUCTION	3,521	0	41,363	8,909	41,363	0	0	0
OPERATION & MAINTENANCE	6,554,883	6,231,100	6,231,100	2,116,371	6,448,979	6,450,100	6,081,800	6,081,800
STATE & LOCAL SERVICES	12,320,497	8,862,600	8,862,600	3,844,513	8,775,677	8,277,600	8,347,600	8,347,600
TRANSIT & ENVIRONMENTAL PRGMS	147,000	114,400	233,533	33,142	233,132	114,400	104,400	104,400
HIGHWAY	22,731,133	18,946,579	19,107,075	9,949,918	18,228,934	18,447,579	18,452,279	18,452,279
HOME PROGRAM FUND								
HOME LOAN FUND	379,538	602,930	1,200,025	182,517	1,200,024	602,930	602,930	602,930
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	131,365,382	133,375,540	134,056,600	62,773,636	134,491,405	136,369,356	137,716,279	137,736,373
CHILDREN YOUTH AND FAMILIES	51,624,609	54,277,297	54,366,961	24,332,704	53,666,067	54,263,925	54,186,166	54,258,946
ECONOMIC ASSISTANCE AND WORK S	19,632,873	19,233,557	19,233,557	8,706,626	19,272,634	20,335,023	20,317,351	20,335,794
HS ADMINISTRATION	4,275,405	4,030,641	4,070,481	1,764,235	4,111,751	4,285,159	4,198,059	4,194,059
HUMAN SERVICES DEPARTMENT	206,898,270	210,917,035	211,727,599	97,577,202	211,541,857	215,253,463	216,417,855	216,525,172
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	21,040	0	0	3,766	3,766	0	0	0
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	789,361	921,403	922,903	362,385	835,759	920,803	931,003	931,003
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,663,443	2,056,800	2,056,800	1,301,507	2,048,230	2,056,800	2,056,800	2,056,800
LIBRARY FUND								
LIBRARY	4,128,551	4,411,006	4,434,654	3,953,178	4,389,444	4,601,323	4,565,173	4,565,173
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,320,772	1,714,800	1,715,610	876,361	1,889,095	716,700	737,100	737,100

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,183,312	1,168,582	1,168,582	572,133	1,199,810	1,176,582	1,158,782	1,158,782
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	3,640	0	0	0	0	0	0	0
NURSING	130,296	141,402	141,402	66,289	141,402	118,800	129,631	129,519
PUBLIC HEALTH-ADMINISTRATION	731,389	0	0	0	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	865,325	141,402	141,402	66,289	141,402	118,800	129,631	129,519
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,429,612	1,783,100	2,072,534	353,523	1,874,017	1,816,700	1,798,800	1,798,800
LAKE MANAGEMENT	0	0	0	0	0	0	0	0
RECYCLING	97,027	116,500	151,986	49,727	118,878	113,300	110,900	110,900
RODEFELD-SITE #2	3,660,743	6,645,398	7,583,208	2,988,618	7,241,784	5,896,652	5,828,852	5,828,852
VERONA-SITE #1	71,136	110,300	110,300	35,101	112,146	110,300	110,300	110,300
SOLID WASTE	5,258,517	8,655,298	9,918,027	3,426,969	9,346,825	7,936,952	7,848,852	7,848,852
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,256,064	1,185,800	1,185,800	700,462	2,020,236	2,185,800	2,185,800	2,185,800
GROSS EXPENDITURE TOTALS	513,270,672	518,234,383	507,166,042	258,787,924	508,772,956	462,353,767	459,823,240	460,434,195

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009				2010		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	4,272,422	5,422,500	5,422,500	1,269,366	3,446,444	4,302,500	4,302,500	4,302,500
AIRPORT PARKING LOT	6,938,506	8,240,600	8,240,600	3,705,496	7,395,885	7,321,600	7,321,600	7,321,600
GENERAL AVIATION	493,290	420,000	420,000	174,874	480,428	435,000	435,000	435,000
INDUSTRIAL AREA	1,096,848	1,135,800	1,135,800	536,149	1,068,769	1,309,600	1,309,600	1,309,600
LANDING AREA	3,027,772	2,376,400	2,376,400	595,580	2,345,555	2,553,900	2,553,900	2,553,900
MAINTENANCE	1,629	1,000	1,000	355	1,000	1,000	1,000	1,000
TERMINAL COMPLEX	6,341,061	6,531,300	6,531,300	2,449,944	6,266,624	6,663,300	6,663,300	6,663,300
AIRPORT	22,171,528	24,127,600	24,127,600	8,731,763	21,004,705	22,586,900	22,586,900	22,586,900
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	30,954	0	0	37,842	75,684	0	0	0
BP-HEALTH CARE CENTER	16,167,041	16,454,821	16,454,821	7,726,927	16,442,714	7,361,461	7,638,461	7,638,461
BPHCC-GENERAL OPERATIONS	16,197,995	16,454,821	16,454,821	7,764,769	16,518,398	7,361,461	7,638,461	7,638,461
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	5,715,529	0	5,151,531	2,575,766	5,151,531	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	5,715,529	0	5,151,531	2,575,766	5,151,531	0	0	0
BRIDGE AID FUND								
BRIDGE AID	294,007	183,500	183,500	90,809	183,500	2,800	2,800	2,800
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	226,907	262,500	262,500	44,077	81,988	262,500	262,500	262,500

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009				2010		
	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	100,975	175,000	175,000	46,989	179,904	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	602,897	914,800	1,465,584	86,804	1,495,584	914,800	914,800	914,800
COMMERCE CRLF FUND								
COMMERCE REVOLVING	98,115	1,264,700	1,264,700	41,502	1,266,581	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	296,042	318,200	318,200	129,559	318,100	318,200	318,200	318,200
CONSOLIDATED FOOD SERVICE	3,910,446	3,788,551	3,788,551	1,577,157	3,949,551	3,788,551	3,788,551	3,788,551
CONSOLIDATED FOOD SERVICE	4,206,488	4,106,751	4,106,751	1,706,716	4,267,651	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	17,418,164	16,385,700	16,385,700	7,475,826	16,553,449	1,817,100	5,292,100	5,292,100
DEBT SERVICE	17,418,164	16,385,700	16,385,700	7,475,826	16,553,449	1,817,100	5,292,100	5,292,100
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	28,120	24,800	24,800	1,463	2,000	24,800	24,800	24,800
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	148,264	316,000	316,000	96,879	268,071	0	0	0
CCB WEAPONS SCREENING	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,188,279	1,377,000	1,377,000	595,934	1,386,031	1,356,200	1,324,945	1,324,945
MAINTENANCE&CONSTR SERVICES	1,656,029	1,506,700	1,510,766	455,532	1,693,372	1,473,800	1,457,300	1,457,300
ADMINISTRATION-FACILITIES MGMT	2,992,572	3,199,700	3,203,766	1,148,345	3,347,474	2,830,000	2,782,245	2,782,245

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	250,712	200,000	200,000	0	242,228	250,000	250,000	250,000
CONTROLLER	23,640	31,800	31,800	11,368	23,288	31,800	31,800	31,800
EMPLOYEE RELATIONS	69	1,100	1,100	76	100	1,100	1,100	1,100
INFORMATION MANAGEMENT	112,992	104,200	104,200	38,160	104,200	103,000	103,000	103,000
PURCHASING	22,006	15,000	15,000	9,547	12,200	25,000	25,000	25,000
ADMINISTRATION-GENERAL OPERATI	409,418	352,100	352,100	59,151	382,016	410,900	410,900	410,900
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	491,312	381,800	381,800	320,866	381,824	338,000	338,000	338,000
AGRICULTURAL EXHIBIT BUILDINGS	286,476	247,100	247,100	60,014	267,600	309,500	310,400	310,400
ARENA	479,511	470,400	470,400	152,578	457,100	460,200	461,000	461,000
COLISEUM	2,087,327	1,897,600	1,897,600	1,497,217	2,097,125	2,142,900	2,151,500	2,151,500
CONFERENCE CENTER	513,015	574,700	574,700	194,518	474,400	472,400	472,600	472,600
EXHIBITION HALL	4,966,108	5,000,100	5,300,100	2,873,524	4,977,400	4,582,600	4,584,100	4,584,100
LANDSCAPE AREAS	630,751	399,500	399,500	222,746	485,000	662,200	663,100	663,100
PARKING LOTS	68,424	118,700	118,700	92,466	127,435	83,600	83,900	83,900
ALLIANT ENERGY CENTER DANE CO	9,522,923	9,089,900	9,389,900	5,413,928	9,267,884	9,051,400	9,064,600	9,064,600
BADGER STATE GAMES	0	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	135,776	171,000	171,000	46,211	110,854	171,000	171,000	171,000
COURT COMMISSIONER CENTER	0	909,500	909,500	338,277	812,300	909,500	909,500	987,600
GENERAL COURT SUPPORT	5,460,286	5,202,750	5,202,750	2,243,411	4,749,779	4,999,950	5,079,650	5,079,650
GUARDIAN AD LITEM	341,417	335,100	335,100	7,082	335,523	335,100	415,100	415,100
CLERK OF COURTS-GEN OPERATIONS	5,937,479	6,618,350	6,618,350	2,634,980	6,008,456	6,415,550	6,575,250	6,653,350
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORONER	349,644	549,200	551,448	97,205	298,448	289,200	309,300	309,300

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009				2010		
	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	3,311,265	3,480,100	3,480,100	1,450,181	3,643,966	3,699,574	3,627,174	3,627,174
CORP COUNSEL-GENERAL OPERATION	156,735	238,600	238,600	0	217,600	238,600	238,600	238,600
PERMANENCY PLANNING LEGAL SERV	214,482	253,900	253,900	33,331	253,900	303,400	294,000	294,000
CORP COUNSEL-GENERAL OPERATION	3,682,482	3,972,600	3,972,600	1,483,512	4,115,466	4,241,574	4,159,774	4,159,774
COUNTY CLERK								
ADMINISTRATION	132,400	139,600	139,600	54,413	129,012	164,650	164,650	164,650
ELECTIONS	149,601	116,325	119,225	139,474	140,120	85,375	85,375	85,375
COUNTY CLERK	282,001	255,925	258,825	193,886	269,132	250,025	250,025	250,025
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
1ST OFFENDER/DEF PROSECUTN PRG	109,921	139,900	139,900	43,418	105,000	139,900	155,850	155,850
CRMNL&TRFFC-ADULT	300,017	170,100	251,785	66,851	204,191	140,100	140,100	140,100
CRMNL&TRFFC-JUVENILE	2,791	100	100	0	0	100	100	100
VICTIM/WITNESS	743,115	787,600	787,600	366,411	741,811	821,300	821,300	821,300
DISTRICT ATTORNEY	1,155,845	1,097,700	1,179,385	476,679	1,051,002	1,101,400	1,117,350	1,117,350
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	7,378	7,680	37,585	115	31,505	7,680	7,680	7,680
EMERGENCY PLANNING	569,390	407,179	885,895	13,208	885,895	203,379	203,379	240,179
HAZARDOUS MATERIALS PLANNING	219,223	154,946	358,881	244	358,881	154,946	154,946	154,946
EMERGENCY MGMT-GEN OPERATIONS	795,991	569,805	1,282,361	13,567	1,276,281	366,005	366,005	402,805
EXECUTIVE								
CULTURAL AFFAIRS	349,327	357,071	357,071	235,831	337,630	327,071	327,071	327,071
EXECUTIVE	0	40,700	40,700	0	40,700	40,700	40,700	40,700
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF EQUAL OPPORTUNITY	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
EXECUTIVE	359,327	407,771	407,771	235,831	388,330	377,771	377,771	377,771
EXTENSION	240,426	150,547	151,336	136,069	202,037	150,547	150,547	150,547
FAMILY COURT COUNSELING	300,033	311,200	311,200	141,453	317,137	331,700	346,950	346,950

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL COUNTY REVENUES	143,576,495	151,822,880	151,822,880	61,648,039	146,296,909	52,847,032	49,237,977	49,237,977
HENRY VILAS ZOO	663,106	681,130	681,130	100,139	772,888	965,826	958,886	958,886
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	737,181	871,900	871,900	381,004	781,817	812,900	812,900	812,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	737,181	871,900	871,900	381,004	781,817	812,900	812,900	812,900
HWY PUBLIC WORKS ENGINEERING	165,689	365,670	365,670	0	365,670	375,370	469,370	469,370
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	52,867	0	14,923	0	1,494	0	0	0
DETENTION	17,406	120,700	120,700	45,461	126,500	138,700	138,700	138,700
HOME DETENTION	13,478	62,500	62,500	44,479	62,500	62,500	62,500	62,500
SHELTER HOME	103,122	110,100	110,675	42,696	110,717	130,100	130,100	130,100
JUVENILE COURT PROGRAM	186,872	293,300	308,798	132,636	301,211	331,300	331,300	331,300
LAND & WATER RESOURCES								
CONSERVATION	1,920,786	2,215,300	1,711,939	187,644	1,608,774	1,230,300	3,255,500	3,262,700
HERITAGE CENTER	104,529	165,500	165,500	46,226	147,334	165,500	165,500	165,500
L & W RESOURCES ADMINISTRATION	0	0	0	0	0	0	0	0
LAKE MANAGEMENT	61,037	115,900	115,900	9,537	106,100	115,900	270,500	135,900
LAKES & WATERSHED	73,205	199,200	421,356	4,700	421,676	78,560	103,560	103,560
LAND ACQUISITION	176,311	273,925	394,275	76,687	394,525	317,525	317,525	317,525
PARK OPERATIONS	1,169,295	1,172,700	1,747,885	554,585	1,813,001	1,202,475	1,190,475	1,190,475
LAND & WATER RESOURCES	3,505,163	4,142,525	4,556,855	879,380	4,491,410	3,110,260	5,303,060	5,175,660
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
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009				2010		
	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	(3)	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
PLANNING DIVISION	315,832	166,150	217,194	42,277	180,005	153,150	153,150	153,150
RECORDS AND SUPPORT	122,268	236,500	236,500	39,912	91,564	214,500	214,500	214,500
ZONING & PLAT REVIEW	462,818	733,365	733,365	204,175	381,004	739,863	739,863	727,118
PLANNING & DEVELOPMENT	900,916	1,136,015	1,187,059	286,364	652,573	1,107,513	1,107,513	1,094,768
PUBLIC SAFETY COMMUNICATIONS	289,021	168,100	168,100	44,498	189,767	168,100	168,100	168,100
REGISTER OF DEEDS	3,241,834	3,637,104	3,637,104	1,692,148	3,205,840	3,637,104	3,387,104	3,800,704
RHYTHM & BOOMS	0	0	0	0	0	0	0	0
SHERIFF								
ADMINISTRATION	121,256	45,000	70,614	52,293	79,123	45,000	45,000	45,000
FIELD SERVICES	3,076,442	2,834,000	3,335,809	1,657,509	3,238,533	2,922,616	2,922,616	2,922,616
FIREARMS TRAINING CENTER	192,856	183,700	218,200	26,320	207,865	186,364	186,364	186,364
SECURITY SERVICES	3,711,963	4,053,700	4,053,700	1,168,535	3,380,858	4,070,200	4,070,200	4,075,200
SUPPORT SERVICES	706,394	955,150	1,029,150	309,524	1,141,907	1,147,150	1,169,150	1,169,150
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	7,808,910	8,071,550	8,707,472	3,214,182	8,048,286	8,371,330	8,393,330	8,398,330
TREASURER	7,271,460	6,800,838	6,800,838	2,470,819	4,537,740	5,153,500	5,175,500	5,175,500
VETERANS SERVICES	13,807	14,000	14,000	13,262	14,000	14,000	14,000	14,000
HELP LOAN FUND								
HELP LOAN FUND	(43,975)	60,000	60,000	17,367	60,000	0	0	0

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	5,639,566	5,303,279	5,303,279	2,531,358	5,139,833	884,700	884,700	884,700
FLEET & FACILITIES OPERATIONS	951,711	920,000	1,220,000	0	0	0	250,000	250,000
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	729,660	0	0	0	0	0	0	0
OPERATION & MAINTENANCE	4,049,051	3,851,200	3,851,200	1,209,219	3,895,472	3,921,200	3,782,600	3,782,600
STATE & LOCAL SERVICES	12,320,497	8,862,600	8,862,600	3,844,116	8,775,677	8,277,600	8,347,600	8,347,600
TRANSIT & ENVIRONMENTAL PRGMS	8,083	9,500	9,500	2,218	5,917	9,500	9,500	9,500
HIGHWAY	23,698,567	18,946,579	19,246,579	7,586,911	17,816,899	13,093,000	13,274,400	13,274,400
HOME PROGRAM FUND								
HOME LOAN FUND	379,538	602,930	885,440	18,885	890,440	602,930	602,930	602,930
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	106,162,862	109,660,717	110,331,777	58,542,274	109,506,695	113,417,057	114,202,233	114,202,233
CHILDREN YOUTH AND FAMILIES	27,497,568	27,673,024	27,760,302	17,646,760	28,749,890	27,914,906	27,915,206	27,948,206
ECONOMIC ASSISTANCE AND WORK S	16,775,663	15,772,808	15,772,808	5,510,645	16,155,520	16,900,231	17,088,623	17,088,623
HS ADMINISTRATION	55,898,510	57,810,486	57,810,486	28,964,925	57,889,352	3,658,878	3,652,578	3,652,578
HUMAN SERVICES DEPARTMENT	206,334,604	210,917,035	211,675,373	110,664,603	212,301,457	161,891,072	162,858,640	162,891,640
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	21,040	0	0	3,766	5,000	0	0	0
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	563,340	679,300	680,800	392,239	667,299	679,300	679,300	679,300
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,933,148	2,056,800	2,056,800	33,201	1,927,000	2,056,800	2,056,800	2,056,800
LIBRARY FUND								
LIBRARY	4,144,424	4,393,158	4,416,806	2,211,381	4,417,397	39,000	39,000	39,000
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,390,172	1,714,800	1,714,800	363,677	2,103,000	3,814,800	4,114,800	4,114,800

**COUNTY OF DANE
2010 BUDGET**

FUND/APPROPRIATION/PROGRAM	2008	2009			2010			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,050,189	1,159,900	1,159,900	516,187	1,077,938	1,183,800	1,183,800	1,183,800
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	297	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	130,316	5,292,933	141,402	70,701	141,402	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	130,613	5,292,933	141,402	70,701	141,402	0	0	0
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	84,216	244,800	244,800	13,695	28,442	244,800	244,800	244,800
LAKE MANAGEMENT	0	0	0	0	0	0	0	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	5,846,948	5,125,000	5,125,000	1,736,050	4,840,000	6,515,000	6,515,000	6,515,000
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	5,931,164	5,369,800	5,369,800	1,749,744	4,868,442	6,759,800	6,759,800	6,759,800
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	1,122,955	1,385,800	1,385,800	24,085	1,302,862	2,385,800	2,385,800	2,385,800
GROSS REVENUE TOTALS	508,105,098	521,059,017	525,196,836	235,116,308	510,866,201	333,733,421	337,493,839	337,920,194

COUNTY OF DANE
2010 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Note	Authorized By
					31-Aug-09				31-Aug-09				
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance		
Airport													
Industrial Area	Airpark Development	AIRINDUS	47016		\$14,944	\$0	\$0	\$14,944					2010 Budget Request
	Foreign Trade Zone	AIRINDUS	47496		\$33,123	\$0	\$0	\$33,123					2010 Budget Request
	Road Assessments	AIRINDUS	48440		\$71,848	\$0	\$0	\$71,848					2010 Budget Request
	Survey Funds	AIRINDUS	48712		\$16,751	\$2,813	\$1,188	\$12,751					2010 Budget Request
Alliant Energy Center													
	Xhall Naming Commission	AECXHAL	32837		\$20,000	\$0	\$0	\$20,000					2010 Budget Request
	Name Conversion	AECXHAL	47935		\$280,000	\$0	\$0	\$280,000					2010 Budget Request
	Exhibition Hall Naming Sale	AECXHAL		84111					\$300,000	\$0	\$300,000		2010 Budget Request
Clerk of Courts													
	Court Date Reminder System	COCCRTSP	30730		\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0		2010 Budget Request
County Executive													
Cultural Affairs	Grants-In Aid Program	CULAFF	31089	81560	\$460,504	\$158,462	\$0	\$279,292	\$280,000	\$211,950	\$68,050		2010 Budget Request
	Student Intern	CULAFF	31969	81411	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0		2010 Budget Request
Emergency Management													
	Natural Hazardous Mitigation Grant	EMEMRPLN	21698	81807	\$127,262	\$119,940	\$6,895	\$427	\$138,820	\$0	\$138,820		2010 Budget Request
	Special Needs Evacuation Prep	EMEMRPLN	22450	81842	\$50,000	\$4,264	\$0	\$45,736	\$50,000	\$0	\$50,000		2010 Budget Request
	Emergency Planning Revenue	EMEMRPLN		81800					\$192,179	\$101,690	\$90,489		2010 Budget Request
	Weather Radio	EMEMRPLN	22790	81836	\$215,000	\$162,271	\$0	\$52,730	\$215,000	\$66,921	\$148,079		2010 Budget Request
	Critical Infrastructure Grant - AEC	EMHAZMAT	20802	81843	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000		2010 Budget Request
	Critical Infrastructure Grant - Hydrite	EMHAZMAT	20803	81844	\$117,193	\$0	\$0	\$117,193	\$117,193	\$0	\$117,193		2010 Budget Request
	Hazmat Material Equipment	EMHAZMAT	27622	81808	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000		2010 Budget Request
Extension													
	Tree Board	EXTENSN	20775		\$5,500	\$3,000	\$0	\$2,500					2010 Budget Request
Human Services													
	AODA Services - TBD	CYFCLTBD		RCSVAA	\$15,000	\$0	\$0	\$15,000					2010 Budget Request
	Needs Assessment - POS	CYFYTHCM		YTHBAA	\$2,398	\$0	\$0	\$2,398					2010 Budget Request
Juvenile Court Program													
Juvenile Shelter Home	Resident Benefit Expense	JCSLHLM	22283		\$1,000	\$527	\$0	\$473					2010 Budget Request
Land Information Office													
	Geographic Information	LIO	47545		\$40,000	\$33,016	\$0	\$6,984					2010 Budget Request
Land & Water Resources													
Administration	Aquatic Plant Management	LWRADMIN	20350		\$55,730	\$5,723	\$0	\$50,008					2010 Budget Request
Park Operatings	LTE - Invasive Species	LWRPKOP	10105		\$14,300	\$8,002	\$0	\$6,298					2010 Budget Request
	Donald Park Development Fund	LWRPKOP	20916		\$9,481	\$0	\$0	\$9,481					2010 Budget Request
	Friends of the Park	LWRPKOP	21053	84252	\$153,109	\$25,158	\$2,249	\$125,702	\$84,932	\$4,571	\$80,361		2010 Budget Request
	Friends of Schumacher	LWRPKOP	21058		\$0	\$0	\$0	\$0					2010 Budget Request
	Gypsy Moth Suppression	LWRPKOP	21130	81616	\$88,300	\$139,726	\$0	\$0	\$88,300	\$137,253	\$0		2010 Budget Request
	Park/Partner Match Program	LWRPKOP	21852	84296	\$167,697	\$8,381	\$65,522	\$93,794	\$113,447	\$8	\$113,447		2010 Budget Request
	Snowmobile Trail Program	LWRPKOP	22404	81590	\$85,500	\$67,952	\$0	\$17,548	\$85,500	\$93,568	(\$8,068)		2010 Budget Request
	Schumacher barn Replacement	LWRPKOP	48521		\$3,000	\$0	\$0	\$3,000					2010 Budget Request
	Schumacher Farm Improvement	LWRPKOP	48523		\$1,022	\$0	\$0	\$1,022					2010 Budget Request
	Stewart Lake Improvement	LWRPKOP	48676		\$12,965	\$0	\$0	\$12,965					2010 Budget Request
	Camrock Trail Development Expense	LWRPKOP	47147	84357	\$25,737	\$16,361	\$2,566	\$6,811	\$50,500	\$0	\$50,500		2010 Budget Request
	IAJ Badger Prairie Bike/Ped Trail	LWRPKOP	47652	84358	\$243,889	\$1,084	\$2,300	\$240,505	\$247,280	\$0	\$247,280		2010 Budget Request
Lussier Family Heritage Center	Lussier Center Improvements	LWRPKHC	21459		\$16,060	\$0	\$0	\$16,060					2010 Budget Request
Land Acquisition	Door Creek Development	LWPKLNAQ	20918	84912	\$42,000	\$0	\$0	\$42,000					2010 Budget Request
	Legacy Outreach	LWPKLNAQ	21408		\$10	\$0	\$0	\$10					2010 Budget Request

COUNTY OF DANE
2010 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Note	Authorized By
					31-Aug-09				31-Aug-09				
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance		
Lakes & Water Resources con.													
Lakes and Watershed	Limited Term Employee	LWRLKSWS	10072		\$38,602	\$18,618	\$0	\$19,984					2010 Budget Request
	ALS Zebra Mussels	LWRLKSWS	20336	81606	\$31,801	\$27,809	\$0	\$3,992	\$58,700	\$0	\$58,700		2010 Budget Request
	Aquatic Invasive Species	LWRLKSWS	20349	81671	\$191,399	\$9,994	\$17,256	\$164,149	\$210,466	\$0	\$210,466		2010 Budget Request
	Lake Planning Grant	LWRLKSWS	21359	81608	\$27,000	\$6,500	\$0	\$20,500	\$20,000	\$0	\$20,000		2010 Budget Request
	Lake User Survey	LWRLKSWS	21362	81617	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000		2010 Budget Request
	MAMSWaP Programmatic	LWRLKSWS	21474		\$32,025	\$3,177	\$6,500	\$22,348					2010 Budget Request
	MAMSWaP 08-09 Evaluation Grant	LWRLKSWS	21483	81754	\$3,834	\$2,418	\$1,416	\$0	\$20,000	\$0	\$20,000		2010 Budget Request
	Post NPS Farm Practice	LWRLKSWS	21960	81614	\$9,990	\$0	\$0	\$9,990	\$9,990	\$0	\$9,990		2010 Budget Request
	River Plan Grant	LWRLKSWS	22225	81609	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000		2010 Budget Request
	Survey Lower WI River Floodplains	LWRLKSWS	22536	81751	\$3,000	\$0	\$2,753	\$247	\$3,000	\$0	\$3,000		2010 Budget Request
	Yahara LLP WRM Grant	LWRLKSWS	22841	81752	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000		2010 Budget Request
	Scheidegger Community Forest	LWRLKSWS	22847		\$30,000	\$3,363	\$3,638	\$23,000					2010 Budget Request
Conservation	Ch 14 Future Inspection	LWRCONSV	20532	81756	\$100	\$0	\$0	\$100	\$100	\$0	\$100		2010 Budget Request
	Conserv Supplement Cost Sharing	LWRCONSV	20657		\$11,737	\$0	\$0	\$11,737					2010 Budget Request
	EC SW Manual	LWRCONSV	20929	81757	\$160	\$0	\$0	\$160	\$160	\$0	\$160		2010 Budget Request
	Lake Mendota Watershed	LWRCONSV	21367	81787	\$260,661	\$135,922	\$386	\$124,353	\$260,661	\$0	\$260,661		2010 Budget Request
	Lake Wingra	LWRCONSV	21369	81776	\$15,901	\$4,000	\$4,000	\$7,901	\$27,854	\$0	\$27,854		2010 Budget Request
	Land & Water Resources C/S	LWRCONSV	21381	81798	\$87,520	\$25,126	\$0	\$62,394	\$88,520	\$19,892	\$68,628		2010 Budget Request
	Matching State Funds	LWRCONSV	21503	81770	\$20,992	\$0	\$0	\$20,992	\$16,901	\$0	\$16,901		2010 Budget Request
	Nature Conservancy Grant	LWRCONSV	21705	81745	\$15,000	\$0	\$0	\$15,000					2010 Budget Request
	Nutrient Management Grant	LWRCONSV	21724	81764	\$115,193	\$66,458	\$0	\$48,735	\$115,193	\$60,712	\$54,481		2010 Budget Request
	Targeted Resource	LWRCONSV	22552	81762	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000		2010 Budget Request
	Fish & Wildlife Grant	LWRCONSV	22685	82957	\$42,559	\$0	\$0	\$42,559	\$47,500	\$0	\$47,500		2010 Budget Request
	Violation Settlement	LWRCONSV	22770	81761	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500		2010 Budget Request
	Yahara River Runoff	LWRCONSV	22849		\$12,229	\$0	\$0	\$12,229					2010 Budget Request
Public Safety Communications													
	Priority Police Dispatch Training	PSC	21994		\$10,000	\$0	\$0	\$10,000					2010 Budget Request
Public Works, Highway & Transportati													
Transit & Environmental	Bicycle Path Program	HWTRSENV	30439		\$134,133	\$16,000	\$0	\$118,133					2010 Budget Request
Fleet & Facilities	Administration Equipment	HWFLTFAC	47021		\$78,417	\$46,587	\$0	\$31,830					2010 Budget Request
	Building Improvements	HWFLTFAC	47139		\$67,627	\$9,419	\$0	\$58,208					2010 Budget Request
	Emer Replacement/Equip Innovation	HWFLTFAC	47385		\$34,089	\$58,611	\$0	\$0					2010 Budget Request
	General and Office Equipment	HWFLTFAC	47540		\$1,850,101	\$1,192,150	\$0	\$657,951					2010 Budget Request
	Fixed Assest Additions Offset	HWFLTFAC	4700A					(\$747,989)					2010 Budget Request
	CTH MM - Wolf & Janesville Sign	HWCONST	49094		\$3,363	\$0	\$0	\$3,363					2010 Budget Request
	CTHS - Shea Bridge	HWCONST	49102		\$8,391	\$3,357	\$0	\$5,034					2010 Budget Request
	Operating Capital - Close out	HWCONST	49997		\$23,572	\$8,909	\$0	\$14,663					2010 Budget Request
Bridge Aid	Bridge Aid with Municipalities	BRDGAID	47130		\$315,609	\$91,302	\$0	\$224,307					2010 Budget Request

COUNTY OF DANE
2010 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Note	Authorized By	
		ORG	OBJECT	REVENUE	31-Aug-09				31-Aug-09					
					Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance			
Sheriff														
Administration	Minority Hiring Efforts	SHRFADM	21630		\$28,563	\$3,610	\$10,000	\$14,953						2010 Budget Request
	Specialized Recruitment	SHRFADM	22455		\$7,500	\$4,031	\$0	\$3,469						2010 Budget Request
Field Services	Community Safety Project	SHRFFLD		80708					\$55,956	\$15,935	\$40,021			2010 Budget Request
	SAT/Blanket Patrol Overtime	SHRFFLD	10053		\$39,617	\$27,378	\$0	\$12,239						2010 Budget Request
	ot Safe & Sober	SHRFFLD	10055	80560	\$16,300	\$11,232	\$0	\$5,068	\$20,000	\$11,334	\$8,666			2010 Budget Request
	YOUTH Overtime	SHRFFLD	10068	80544	\$10,758	\$6,830	\$0	\$3,928	\$12,000	\$7,543	\$4,457			2010 Budget Request
	Speedwaves Overtime	SHRFFLD	10066	80608	\$17,902	\$0	\$0	\$17,902	\$25,394	\$11,811	\$13,583			2010 Budget Request
	Retirement	SHRFFLD	10099					\$8,219						2010 Budget Request
	Social Security	SHRFFLD	10108					\$2,994						2010 Budget Request
	Worker's Compensation	SHRFFLD	10189					\$1,174						2010 Budget Request
	Media Account	SHRFFLD	21530		\$12,046	\$1,472	\$0	\$10,574						2010 Budget Request
	Drug Enforcement Grant	SHRFFLD	30925	80527	\$123,126	\$97,849	\$0	\$25,277	\$123,126	\$110,953	\$12,173			2010 Budget Request
	Explosive Ordinance Disposal Team	SHRFFLD	47418	80721	\$210,383	\$190,162	\$12,470	\$7,751	\$242,883	\$58,200	\$184,683			2010 Budget Request
	TRT Equipment	SHRFFLD	48848	80725	\$26,600	\$24,000	\$0	\$2,600	\$26,600	\$26,600	\$0			2010 Budget Request
Support Services	WJIS Gateway Project	SHRFSUP	22818	83142	\$34,000	\$20,000	\$14,000	\$0	\$34,000	\$0	\$34,000			2010 Budget Request
	NCHIP Protection Order	SHRFSUP	31700	83148	\$60,000	\$60,000	\$0	\$0	\$60,000	\$40,000	\$20,000			2010 Budget Request
	TraCS Equipment Grant	SHRFSUP	48820	83154	\$22,921	\$0	\$19,139	\$3,782	\$22,707	\$0	\$22,707			2010 Budget Request
Solid Waste														
Administration	Ground Water & Air Monitoring	SWADMPRJ	21116		\$58,959	\$26,564	\$8,447	\$23,948						2010 Budget Request
	Hazardous Waste Facility	SWADMPRJ	21134		\$26,094	\$0	\$5,000	\$21,094						2010 Budget Request
	Solid Waste Education	SWADMPRJ	22441		\$119,746	\$0	\$0	\$119,746						2010 Budget Request
	Clean Sweep Contract	SWADMPRJ	30559		\$254,041	\$0	\$0	\$254,041						2010 Budget Request
	Hazardous Waste Disposal Costs	SWADMPRJ	31137		\$302,694	\$81,302	\$222,762	(\$1,370)						2010 Budget Request
Recycling Program	Market Development.Trade Fair	SWRCYCLG	21492		\$26,755	\$26,755	\$0	\$0						2010 Budget Request
Veteran's Services														
	Dane Cty. Vets Support Program	VETSRVS	20777		\$2,684	\$1,337	\$0	\$1,347						2010 Budget Request

COUNTY OF DANE
2010 Self Funding Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number		EXPENDITURES				REVENUES			Amount to be Carried into 2006 in Expense Line	Note	Authorized By		
		ORG	OBJECT	REVENUE	31-Aug-09				31-Aug-09						
					Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues				Account Balance	
Alliant Energy Center															
Administration	Concessionaire Marketing	AECADMN	20652	84090	\$75,572	\$5,394	\$0	\$70,178	\$20,000	\$10,000	\$10,000	59,347	A	Res. 223, 05-06	
	Concessionaire Marketing	AECADMN		84091					\$1,000	\$169	\$831			Res. 223, 05-06	
Exhibit Hall	Concessionaire Maintenance	AECXHAL	20654	84330	\$57,546	\$16,176	\$0	\$41,370	\$58,000	\$36,979	\$21,021	17,814	A	Res. 223, 05-06	
	Concessionaire Maintenance	AECXHAL		84331					\$3,000	\$464	\$2,536			Res. 223, 05-06	
Clerk of Courts															
	Public Art Expenditures	COCCRTSP	22080	82768	\$2,722	\$153	\$0	\$2,569	\$0	\$1,698	(\$1,698)	4,267	A	Res. 22, 05-06	
District Attorney															
	Friends of Crime Response	DAVICWIT	NEW	80362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	A	Res. 174, 07-08	
Executive Office															
Cultural Affairs	Calendar Revenue	CULAFF	20530	81555	\$9,360	\$22,555	\$0	(\$13,195)	\$51,871	\$4,069	\$47,802	-		Res. 65, 01-02	
	Events Expense	CULAFF	20755	81416	\$344	\$1,464	\$0	(\$1,120)	\$0	\$1,220	\$0	1,100		2009 Budget	
	Publication Royalties	CULAFF	22099	81572	\$9,375	\$0	\$0	\$9,375	\$3,000	\$0	\$3,000	6,375	A	Res. 28, 97-98	
	Calendar Donations	CULAFF		81423					\$5,000	\$6,000	(\$1,000)				
Equal Opportunity Office	Business Opportunity Forum	EQOP	20512	82978	\$958	\$0	\$0	\$958	\$0	\$0	\$0	958	A	Res. 287,01-02	
Extension															
	Environmental Council -Yahara	EXTENSN	20955	84381	\$2,251	\$0	\$0	\$2,251	\$0	\$531	(\$531)	2,782	A	2004 Budget	
	Extension Program Development	EXTENSN	21010	84287	\$9,300	\$12,982	\$0	(\$3,682)	78,347	\$38,531	\$39,816	10,087	A	2005 Budget Request	
	Limited Term Employees	EXTENSN	10072		\$10,087	\$0	\$0	\$10,087						2005 Budget Request	
	First Book Program	EXTENSN	21034	84380	\$1,710	\$1,710	\$0	(\$0)	\$0	\$0	\$0	-	A	Res. 297, 06-07	
	General Extension Sales	EXTENSN	21070	84288	\$1,500	\$473	\$0	\$1,027	\$4,000	\$1,286	\$2,714	-	A	2005 Budget Request	
	Project Garden	EXTENSN	21501	84382	\$0	\$3,337	\$0	(\$3,337)	\$0	\$2,731	(\$2,731)	-	A	Res. 328, 06-07	
	Pesticide Training Program	EXTENSN	21878	84289	\$12,240	\$1,185	\$0	\$11,055	\$6,000	\$2,910	\$3,090	7,965	A	2005 Budget Request	
	Urban Forestry Grant	EXTENSN	22666	84275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	A	Res. 194, 06-07	
	Youth Horticulture	EXTENSN	22867	84405	\$0	\$0	\$0	\$0	\$0	\$705	(\$705)	705	A	Res. 184, 06-07	
	Environmental Council	EXTENSN	30986	84233	\$4,285	\$6,975	\$0	(\$2,690)	\$0	\$7,000	(\$7,000)	4,310	A	Res. 289, 05-06	
Family Court Counseling															
	Resource Booklets	FAMCC	22278	80442	\$736	\$0	\$0	\$736	\$0	\$152	(\$152)	888	A	2004 Budget	
Public Safety Communciations															
	Director Recruitment	PSC	30872		\$30,000	\$25,607	\$4,393								Res. 189, 08-09
Sheriff															
Administration	Friends of Honor Guard	SHRFADM	21057	80722	\$795	\$278	\$0	\$517	\$0	\$461	(\$461)	978			
Field Services	Abandoned Personal Property	SHRFFLD	20258	80535	\$7,475	\$0	\$0	\$7,475	\$100	\$11,043	(\$10,943)	18,418	A	Res. 170, 00-01	
	Community Oriented Policing	SHRFFLD	20628	80580	\$4,999	\$1,599	\$0	\$3,400	\$100	\$180	(\$80)	3,480	A	Res. 85, 97-98	
	DARE Program Expense Account	SHRFFLD	20778	80578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	A	Res. 134, 00-01	
	Friends of Project Lifesaver	SHRFFLD	21050	80723	\$6,033	\$4,056	\$0	\$1,977	\$0	\$731	(\$731)	2,707	A	Res. 187, 07-08	
	Friends of TRT/EOD Unit	SHRFFLD	21052	80710	\$0	\$408	\$0	(\$408)	\$100	\$447	(\$347)	-	A	Res. 8, 00-01	
	Friends of K-9 Unit	SHRFFLD	21056	80579	\$828	\$0	\$0	\$828	\$100	\$0	\$100	1,579	A	Res. 26, 97-98	
	Friends of Marine and Trail	SHRFFLD	21060	80717	\$29,224	\$4,072	\$0	\$25,152	\$100	\$2,000	(\$1,900)	27,052	A	Res. 275, 01-02	
	Friends of K-9 Unit Supplies	SHRFFLD	21328		\$4,800	\$3,949	\$0	\$851	\$0	\$0	\$0	-		Res. 219, 06-07	
	Miscellaneous Donations	SHRFFLD	21639	81566	\$81	\$0	\$0	\$81	\$0	\$0	\$0	81	A	Res. 85, 05-06	
	OWI Program Trust	SHRFFLD	21839	80706	\$16,354	\$744	\$0	\$15,610	\$0	\$0	\$0	15,610	A	Res. 317, 98-99	
Training Center	Friends of DCLETC	SHRFTC	21063	80606	\$27,558	\$3,734	\$0	\$23,824	\$0	\$2,917	(\$2,917)	26,741			
Security Services	Management Asst Oper & Maint	SHRFSEC	21611	83000	\$50,868	\$27,523	\$6,054	\$17,291	\$0	\$13,092	(\$13,092)	30,383	A	2003 Budget Request	
	Prisoner Program Trust	SHRFSEC	22048	83001	\$0	\$990	\$0	(\$990)	\$0	\$0	\$0	-	A	Res. 40, 97-98	
	Management Asst Oper & Maint	SHRFSEC	47784		\$0	\$0	\$0	\$0	\$0	\$0	\$0	-			
	SSA Ineligible Recipients Reporting	SHRFSEC	48752	83002	\$0	\$0	\$0	\$0	\$61,300	\$55,400	\$5,900	-	A	Res. 105, 97-98	
Support Services	Technology & Equipment Upgrade	SHRFSUP	48748	83151	\$0	\$0	\$0	\$0	\$100	\$0	\$100	-	A	Res. 296, 99-00	

COUNTY OF DANE
2010 Self Funding Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Amount to be Carried into 2006 in Expense Line	Note	Authorized By	
		ORG	OBJECT	REVENUE	31-Aug-09				31-Aug-09						
					Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Parks															
Operations and Maintenance	Friends of Lakeview	LWRPKOP	21054	84251	\$90,246	\$63,776	\$8,230	\$18,240	\$20,000	\$0	\$20,000	-	A	Sub. 1 to Res. 33, 97-98	
	Walking Iron Wolf	LWRPKOP	22793	84309	\$6,565	\$0	\$0	\$6,565	\$100	\$832	\$0	7,297	A	2009 Budget Request	
	Donald Park	LWRPKOP	47330	84245	\$27,300	\$0	\$0	\$27,300	\$6,000	\$6,518	(\$518)	27,818	A	2008 Budget Request	
	Madison Prairie Development	LWRPKOP	47768	84267	\$129,387	\$0	\$0	\$129,387	\$100	\$2,168	(\$2,068)	131,455	A	Res. 104, 00-01	
Heritage Center	Friends Matching Account	LWRPKHC	21061	84306	\$15,813	\$95	\$0	\$15,719	\$2,000	\$340	\$1,660	14,058	A	2009 Budget Request	
Lakes & Watersheds	Lake Property	LWRLKSWS	21360	81548	\$631	\$0	\$0	\$631	\$0	\$0	\$0	631	A	Finance Transer #14-2004	
	MAMSWAP Product Expense	LWRLKSWS	21473	81670	\$1,400	\$0	\$0	\$1,400	\$100	\$0	\$100	1,300	A	2008 Budget Request	
	Donations	LWRLKSWS	22092	81520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	A	Finance Transer #14-2004	
Veterans Services															
	Donated Emergency Aid	VETSRVS	20922	81510	\$6,327	\$389	\$0	\$5,938	\$1,000	\$262	\$738	5,200	A	1988	

A Amount carried forward shall equal the Modified Expenditure budget plus actual revenues less actual expenditures less modified revenue budget

COUNTY OF DANE
2010 Continual Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recommen- dation	Note	Authorized By	
		ORG	OBJECT	EVENU	31-Aug-09				31-Aug-09						
					Budget As Modified	Amount Actual	Actual Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Administration															
Employee Benefits Fund	Retiree Life Insurance	EBADMEB	30971		\$419,214	\$53,839	\$0	\$365,375							Res. 3, 99-00
Sheriff															
Support Services	Attitude for Excellence	SHRFSUP	20375		\$451	\$900	\$0	(\$449)							Res. 203, -02-03
Administration	Bulletproof Vest Partnership	SHRFADM	47142	83127	\$9,200	\$921	\$22,080	(\$13,801)	\$25,614	\$28,662	\$0				Res. 124, 05-06
Solid Waste															
	Clean Air Coalition Penalty	SWROFLD	20560		\$50,000	\$0	\$0	\$50,000							Legal Settlement
Human Services															
	Ecke Memorial Fund	CYFSUPRT	CPVEAA	81185	\$115	\$0	\$0	\$115	\$0	\$0	\$0				Res. 218, 05-06
Juvenile Court															
	Ecke Memorial Fund	JCSHLHM	20930	80628	\$10,138	\$0	\$0	\$10,138	\$0	\$0	\$0				Res. 218, 05-06
	Minority Confinement	JCADMRCP	32871	80512	\$40,527	\$0	\$0	\$40,527	\$13,429	\$0	\$13,429				Res. 79, 06-07
Land & Water Resources															
Parks	Badger Prairie Park Improvement	LWRPKOP	20409	84833	\$592	\$0	\$0	\$592	\$3,500	\$10,420	\$0				Res. 294, 01-02
	Dyreson Building	LWRPKOP	20933	84304	\$15,640	\$0	\$0	\$15,640	\$4,726	\$1,008	\$3,718				Res. 230, 01-02
	Silverwood Property Management	LWRPKOP	22386	84308	\$27,520	\$0	\$0	\$27,520	\$14,000	\$4,050	\$9,950				sub. 1 to Res. 211, 04-05
	Babcock Boat Launch	LWRPKOP	47080	84332	\$6,468	\$226	\$229	\$6,013	\$0	\$0	\$0				Res. 291, 05-06
	Com-Rock Restoration	LWRPKOP	47150	81603	\$58,670	\$38,320	\$3,440	\$16,910	\$50,000	\$0	\$50,000				Res. 283, 00-01
	LTE - Assistant Park Planner	LWRPKOP	10104		\$10,000	\$8,079	\$0	\$1,921							Res. 2, 07-08
	MAMSWAP Info & Educ Grant	LWRLKSW	21475	81766	\$0	\$0	\$0	\$0	\$0	\$0	\$0				Res. 325, 05-06
Land Acquisition	Sunnyside Master Plan & Development	LWPKLNAQ	31370	81604	\$90,212	\$3,768	\$19,400	\$67,044	\$0	\$0	\$0				sub. 1 to Res. 60, 05-06
	NAWCA III Expense	LWPKLNAQ	21699	81620	\$12,945	\$6,341	\$6,771	(\$167)	\$40,000	\$0	\$40,000				Res. 286, 05-06
	NAWCA IV Expense	LWPKLNAQ	21701	81622	\$48,341	\$18,194	\$3,910	\$26,237	\$80,350	\$0	\$80,350				
Lakes Management	Donation Expense	LWRPKLKM	21639		\$13,014	\$12,553	\$0	\$461							Res. 122, 07-08
Land Conservation	State of Waters Publication	LWRCONSV	22505	81769	\$0	\$0	\$0	\$0	\$750	\$750	\$0				Res. 179, 05-06

**DANE COUNTY, WISCONSIN
2010 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 Notes - 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 @ 4.2429989%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$1,057,887.50
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												
2029												
TOTALS	\$17,350,000.00	\$5,991,325.00	\$15,890,000.00	\$2,044,500.00	\$12,330,000.00	\$5,995,980.02	\$4,970,000.00	\$767,865.00	\$22,190,000.00	\$8,255,550.00	\$25,265,000.00	\$9,013,900.00

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%		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%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$1,030,000.00	\$197,000.00
2011	\$1,220,000.00	\$100,088.82	\$415,000.00	\$163,731.26	\$675,000.00	\$387,826.25					\$1,065,000.00	\$155,100.00
2012	\$1,255,000.00	\$82,179.41	\$430,000.00	\$148,943.77	\$700,000.00	\$364,607.50					\$790,000.00	\$118,000.00
2013	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27	\$725,000.00	\$339,670.00					\$820,000.00	\$85,800.00
2014			\$460,000.00	\$117,793.76	\$750,000.00	\$311,982.50					\$850,000.00	\$62,400.00
2015			\$225,000.00	\$105,806.26	\$780,000.00	\$281,382.50					\$885,000.00	\$17,700.00
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												
2029												
TOTALS	\$4,955,000.00	\$318,602.05	\$4,870,000.00	\$1,345,190.74	\$10,940,000.00	\$3,638,932.50	\$72,883.00	\$2,551.00	\$2,164.00	\$76.00	\$5,440,000.00	\$626,000.00

**DANE COUNTY, WISCONSIN
2010 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02528%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - 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%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$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	\$1,655,000.00	\$314,681.26
2011	\$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	\$1,350,000.00	\$269,606.26
2012	\$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	\$1,400,000.00	\$228,356.26
2013	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$470,000.00	\$49,475.00	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26
2014	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63
2015	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00
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	\$930,000.00	\$91,881.25
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	\$965,000.00	\$58,093.75
2018	\$840,000.00	\$250,722.48					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00
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	\$930,000.00	\$116,900.02					\$1,020,000.00	\$267,256.26				
2023	\$960,000.00	\$90,125.00					\$1,065,000.00	\$224,253.13				
2024	\$985,000.00	\$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												
2029												
TOTALS	\$12,710,000.00	\$4,206,236.10	\$24,320,000.00	\$4,086,800.00	\$3,050,000.00	\$391,500.00	\$16,385,000.00	\$6,837,940.76	\$13,130,000.00	\$1,426,118.75	\$10,515,000.00	\$1,440,765.67

YEAR OF MATURITY	2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (2)	PRINCIPAL	INTEREST (2)	PRINCIPAL	INTEREST
2010	\$450,000.00	\$472,303.76	\$1,980,000.00	\$315,966.67	\$0.00	\$80,445.90	\$0.00	\$276,184.56	\$21,405,047.00	\$9,558,064.23
2011	\$470,000.00	\$458,503.76	\$2,135,000.00	\$226,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$22,065,000.00	\$8,657,957.09
2012	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$27,190,000.00	\$7,849,666.43
2013	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$22,305,000.00	\$6,757,692.02
2014	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$21,095,000.00	\$5,913,080.13
2015	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$15,130,000.00	\$5,192,234.50
2016	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$14,535,000.00	\$4,602,093.87
2017	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$15,165,000.00	\$4,004,445.74
2018	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$11,180,000.00	\$3,453,144.37
2019	\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$10,660,000.00	\$2,971,521.13
2020	\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$11,150,000.00	\$2,476,995.28
2021	\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$11,345,000.00	\$1,955,730.93
2022	\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$11,690,000.00	\$1,424,621.06
2023	\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00	\$8,710,000.00	\$912,122.03
2024	\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06	\$4,500,000.00	\$630,970.14
2025	\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06	\$4,345,000.00	\$454,548.70
2026	\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19	\$3,000,000.00	\$292,751.44
2027	\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38	\$3,130,000.00	\$171,235.38
2028	\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25	\$1,945,000.00	\$71,739.38
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75	\$1,070,000.00	\$17,523.13
TOTALS	\$12,240,000.00	\$5,436,675.78	\$14,390,000.00	\$1,093,166.67	\$2,105,000.00	\$1,023,767.33	\$8,495,000.00	\$3,524,893.61	\$241,615,047.00	\$67,368,136.98

Footnotes:
(1) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)
(2) Interest is reported net of applicable rebates.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 120,521 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 MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
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 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		6.50	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	0.50 B	0.50	0.50	0.50
ASSISTANT FACILITIES MANAGER	M 11	3.00	2.00	2.00	2.00	2.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		3.15	2.65	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	27.50	27.00	26.00	26.00	26.00
JANITORIAL SERVICES SUBTOTAL		33.50	33.00	32.00	32.00	32.00
MAINTENANCE & CONSTRUCTION						
STEAMFITTER	T 32.07/HR	3.00	3.00	3.00	3.00	3.00
ELECTRICIAN	T 30.45/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 26.06HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 25.04/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	5.00	5.00	5.00	5.00	5.00
APPRENTICE ELECTRICIAN	T 20.05/HR	1.00	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	2009 RANGE	2008	2009	2010		
				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	0.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	6.50	6.50	0.00	6.50	6.50
CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL		7.50	7.50	0.00	7.50	7.50
FACILITIES MANAGEMENT SUBTOTAL		59.15	58.15	49.65	57.15	57.15
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						
INFORMATION SERVICES MANAGER - APPLICATION SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
HELP DESK MANAGER	M 13	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	P 12-13	0.00	0.00	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	9.00	9.00	8.00	8.00	8.00
HELP DESK ANALYST	P 9-11	5.00	4.50	4.50	4.50	4.50
MANAGEMENT INFORMATION SPECIALIST	P 9-11	0.90	1.00	1.00	1.00	1.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	3.00	2.50	1.50	1.50	1.50
HELP DESK TECHNICIAN	P 7-9	0.00	0.00	1.00	1.00	1.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		27.90	27.00	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	3.00	3.00	3.00	3.00	3.00
CLERK TYPIST I-II	G 7-10	0.50	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	0.50 B	0.50	0.50	0.50
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	6.00	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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
CONSOLIDATED FOOD (continued)						
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	12.10	10.60	8.60	9.10	9.10
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
CONSOLIDATED FOOD SUBTOTAL		27.95	27.95	24.95	25.45	25.45
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	26.95	27.45	27.45
ADMINISTRATION TOTAL		152.75	150.85	139.35	147.35	147.35

B - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 147,912 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 32.07/HR	2.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 30.45/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 26.06 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	2.0	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	3.0	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	13.0	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		71.00	72.00	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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
CENTER EXECUTIVE DIRECTOR	MC 135,831 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 98,329 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 32.07/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 30.45/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
GROUNDKEEPER	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	8.0	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	36.50	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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC 137,942 B	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00 T	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	1.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECH SERVICES SUPERVISOR	M 12	1.00 T	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIVISION DIRECTOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIVISION DIRECTOR	M 12	1.00 T	1.00	1.00	1.00	1.00
NURSING SUPERVISOR PUBLIC HEALTH MADISON DANE COUNTY	M 12	3.00 T	3.00	3.00	3.00	3.00
SPECIAL PROJECTS MANAGER	M 12	0.00	1.00	1.00	1.00	1.00
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	1.00 A	1.00	1.00	1.00	1.00
HOUSEHOLD HAZARDOUS WASTE COORDINATOR	M 11	1.00 T	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSING SUPERVISOR	M 11	2.00 A	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSING SUPERVISOR	M 11	1.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH SUPERVISOR	M 11	1.00 T	1.00	1.00	1.00	1.00
PUBLIC HEALTH SUPERVISOR	M 11	1.00 A	1.00	1.00	1.00	1.00
SANITARIAN III	P 11	3.00 T	3.00	3.00	3.00	3.00
CHEMICAL ANALYST III	P 10	1.00 T	1.00 T	1.00	1.00	1.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00 T	1.00 T	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.70 A	0.70	0.70	0.70	0.70
PREVENTION COORDINATOR	P 10	0.80 A	0.80	0.80	0.80	0.80
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 J,A	1.00 J	1.00	1.00	1.00
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00	1.00	1.00
SANITARIAN II	P 10	6.00	7.50	7.50	7.50	7.50
SENIOR FOOD PROGRAM SPECIALIST	P 10	1.00 A	1.00	1.00	1.00	1.00
SANITARIAN-SENIOR SANITARIAN	P 9-10	4.00 A	0.00	0.00	0.00	0.00
CHEMICAL ANALYST II	P 9	1.00 T	1.00 T	1.00	1.00	1.00
SANITARIAN I	P 9	2.00	5.00	5.00	5.00	5.00
SEPTIC MONITORING SPECIALIST	M 9	0.20 K,A	0.20 K	0.20	0.20	0.20
TOBACCO COALITION COORDINATOR	P 9	1.00 D	1.00 D	1.00	1.00	1.00
WELL WOMAN PROGRAM COORDINATOR	P 9	1.00 P	1.00 P	1.00	1.00	1.00
ACCOUNTANT	P 8-9	1.00 A	1.00	1.00	1.00	1.00
PUBLIC HEALTH ANALYST	P 8-9	1.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST I	P 8	1.00 T	1.00 T	1.00	1.00	1.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
DENTAL HEALTH COORDINATOR	N 18	1.00 T	1.00	1.00	1.00	1.00
HEALTH EDUCATION SPECIALIST	N 18	1.00 T	1.00	1.00	1.00	1.00
HIV/AIDS PROGRAM COORDINATOR	N 18	1.00 T	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)						
PUBLIC HEALTH DIETICIAN	N 18	1.60 T	1.60 T	1.60	1.60	1.60
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	2.00 T	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	N 18	17.25 A	18.25	18.25	18.25	18.25
PUBLIC HEALTH NURSE	N 18	0.20 H	0.20 H	0.20 H	0.20 H	0.20 H
PUBLIC HEALTH NURSE	N 18	0.20 U,A	0.20 U	0.20 U	0.20 U	0.20 U
PUBLIC HEALTH NURSE	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	N 18	22.10 T	22.10	22.10	22.10	22.10
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00 T	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	2.00 T	2.00	2.00	2.00	2.00
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90 T	2.40	2.40	2.40	2.40
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00 A	1.00	1.00	1.00	1.00
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 D	1.00 D	1.00	1.00	1.00
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00 Q	1.00 Q	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00 T	1.00	1.00	1.00	1.00
DENTAL HYGIENIST	G 18	0.50 E	0.50 E	0.50	0.50	0.50
DENTAL HYGIENIST	G 18	1.00 R	1.00 R	1.00	1.00	1.00
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN	P 6	1.00 T	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	4.50 F,A	4.50 F	4.50	4.50	4.50
HUMANE OFFICER	G 16	2.00 A	2.00	2.00	2.00	2.00
HUMANE OFFICER	G 16	4.00	4.00	4.00	4.00	4.00
DIETETIC SPECIALIST	G 14	1.00 S	1.00 S	1.00 S	1.00 S	1.00 S
DIETETIC SPECIALIST	G 14	0.00	2.00	2.00	2.00	2.00
CHRONIC DISEASE SPECIALIST	P 5	0.00	1.00 Z	1.00 Z	1.00 Z	1.00 Z
PUBLIC HEALTH COMMUNITY RELATIONS ASSISTANT	P 5	1.00 Z	0.00 Z	0.00	0.00	0.00
CLERK TYPIST III	G 13	0.50	0.00	0.00	0.00	0.00
CLERK TYPIST III	G 13	3.00 A	2.00	2.00	2.00	2.00
CLERK TYPIST III	G 13	0.00	1.00 T	1.00	1.00	1.00
CLERK TYPIST III BILINGUAL	G 13	1.00	1.00	1.00	1.00	1.00
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50	0.50	0.50
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.50 A	0.50	0.50	0.50	0.50
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	2.00	2.00	2.00	2.00	2.00
PUBLIC HEALTH AIDE	G 12	0.50	0.00	0.00	0.00	0.00
PUBLIC HEALTH AIDE	G 12	4.40 A	3.50	3.50	3.50	3.50
PUBLIC HEALTH AIDE	G 12	1.00 X	1.00 X	1.00 X	1.00 X	1.00 X
HAZARDOUS WASTE TECHNICIAN	G 10	1.00 T	1.00	1.00	1.00	1.00

BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	1.00 A	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST I-II	G 7-10	3.50 A	3.50	3.50	3.50	3.50
CLERK TYPIST I-II	G 7-10	2.00 T	2.00	2.00	2.00	2.00
ADMINISTRATIVE CLERK I		3.00 T	3.00 T	3.00 T	3.00 T	3.00 T
ADMINISTRATIVE CLERK II		1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
CLINIC AIDE		0.90 T	0.90 T	0.90 T	0.90 T	0.90 T
DIRECTOR OF ENVIRONMENTAL HEALTH		1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
HIV OUTREACH SPECIALIST		0.50 T	0.00 T	0.00	0.00	0.00
MICROBIOLOGIST III		1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
PUBLIC HEALTH CLINIC AIDE		4.10 T	6.00 T	6.00 T	6.00 T	6.00 T
PUBLIC HEALTH INTERPRETER		0.50 T	1.50 T	1.50 T	1.50 T	1.50 T
SANITARIAN II		1.50 T	0.00	0.00	0.00	0.00
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		156.35	160.35	160.35	160.35	160.35

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	2009 RANGE	2008	2009	2010		
				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 CHOOSES 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.						
Z - RES. 198, 08-09, ADOPTED DECEMBER 18, 2008 CREATED ADDITIONAL 0.5 FTE (POSITION 2754). POSITION AUTHORITY IS TIED TO AVAILABILITY OF GRANTS OR OTHER NON-GPR SOURCES OF FUNDING.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLERK OF COURTS						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 83,755 C	1.0	1.0	1.0	1.0	1.0
LEAD COURT COMMISSIONER	M 15	1.0	0.0 S	0.0	0.0	0.0
JUDICIAL COURT COMMISSIONER	A 30-39	10.0	0.0 S	0.0	0.0	0.0
CHIEF DEPUTY CLERK OF COURTS	M 11	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	4.0	3.0 S	3.0	3.0	3.0
GUARDIANSHIP ADMINISTRATOR	P 8	1.0	0.0 S	0.0	0.0	0.0
COURT REPORTER	G 18	1.0	0.0 S	0.0	0.0	0.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	32.0	31.0 S	31.0	31.0	31.0
CLERK TYPIST III	G 13	41.0	31.0 S	31.0	31.0	31.0
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		102.50	77.50	77.50	77.50	77.50
COURT COMMISSIONER CENTER						
LEAD COURT COMMISSIONER	M 15	0.0	1.0 S	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	0.0	10.0 S	10.0	10.0	10.0
COURTS MANAGER	M 9	0.0	1.0 S	1.0	0.0	1.0
GUARDIANSHIP ADMINISTRATOR	P 8	0.0	1.0 S	1.0	1.0	1.0
COURT REPORTER	G 18	0.0	1.0 S	1.0	1.0	1.0
COURT CLERK	G 16	0.0	2.0 S	2.0	2.0	2.0
CLERK TYPIST III	G 13	0.0	9.0 S	9.0	9.0	9.0
COURT COMMISSIONER CENTER SUBTOTAL		0.00	25.00	25.00	24.00	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	3.0	4.0	3.0	3.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.0	0.0	0.0	0.0	0.5 D
ALTERNATIVES TO INCARCERATION SUBTOTAL		4.50	4.00	5.00	4.00	4.50
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		107.50	107.00	108.00	106.00	107.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

CLERK OF COURTS

- C - SUB. 1 TO RES. 284, 03-04 ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 JANUARY 4, 2005: \$71,889.38; JUNE 26, 2005: \$73,686.61; DECEMBER 25, 2005: \$74,423.48; JUNE 25, 2006: \$76,656.18.
 SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 EFFECTIVE 2007: \$78,947; EFFECTIVE 2008: \$81,316; EFFECTIVE 2009: \$83,755; EFFECTIVE 2010: \$86,268.
- D - POSITION EFFECTIVE JULY 1, 2010 FOR AIM COURTS ASSESSMENT.
- S - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER COST CENTER.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORONER</u>						
CORONER	ME 77,687 C	1.0	1.0	1.0	1.0	1.0
FORENSIC PATHOLOGIST	M/C	0.0	1.0	1.0 D	1.0 D	1.0 D
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	1.0	1.0	1.0
CORONER TOTAL		7.0	8.0	8.0	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.
- D - REQUEST IS TO UNFUND THE POSITION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL						
CORPORATION COUNSEL	MC 61,230 B	0.5	0.5	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	4.5	4.5	4.5	4.5	4.5
ASSISTANT CORPORATION COUNSEL	A 22-39	0.0	1.0 D	1.0 D	1.0 D	1.0 D
OFFICE SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CORPORATION COUNSEL SUBTOTAL		6.0	7.0	7.0	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	1.0 H	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	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK I-II	G 7-10	0.0	0.0	1.0	1.0	1.0
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		9.0	9.0	10.0	10.0	10.0
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 61,230 B	0.5	0.5	0.5	0.5	0.5
DEPUTY CORPORATION COUNSEL	M 16	0.0	1.0	1.0	1.0	1.0
SUPPORT ENFORCEMENT LEGAL DIRECTOR	M 16	1.0	0.0	0.0	0.0	0.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	7.0	7.0	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	10.0	11.0	11.0	11.0	11.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
CLERK I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
CHILD SUPPORT AGENCY SUBTOTAL		43.5	44.5	44.5	44.5	44.5
CORPORATION COUNSEL TOTAL		58.5	60.5	61.5	61.5	61.5

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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 15, 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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 77,690 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	4.75

C - SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 JANUARY 4, 2005: \$65,798.00; JUNE 26, 2005: \$68,068.00; DECEMBER 25, 2005: \$68,824.00; JUNE 25, 2006: \$71,094.00.
 SUB. 1 TO RES. 272, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
 EFFECTIVE 2007: \$73,227; EFFECTIVE 2008: \$75,424.
 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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 110,262 B	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	0.5	0.0	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 & PROGRAM IMPROVEMENT	M 11	0.0	1.0	1.0	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	8.0	8.0	8.0	8.0
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 85,593 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	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	1.0	1.0	1.0	1.00	1.00
EQUAL OPPORTUNITY SPECIALIST	P 10	1.0	0.0	0.0	0.00	0.00
EQUAL OPPORTUNITY EMPLOYMENT SPECIALIST	P 6	0.0	0.5 H	0.5	0.25	0.25
OUTREACH SERVICES SPECIALIST	M 5	0.5	0.5	0.5	0.75	0.75
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		3.5	3.0	3.0	3.00	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		13.00	13.00	13.00	13.00	13.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE (continued)

B - PER ORDINANCE AMENDMENT NO. 26, 08-09, ADOPTED NOVEMBER 20, 2008, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:

\$110,262.00 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2009.

\$113,569.86 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2010.

\$116,976.96 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2011.

\$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 81,288	1.0	1.0	1.0	1.0	1.0
DEPUTY DIRECTOR	M 12	0.0	0.0	1.0 A,B	1.0 A,B	1.0 A,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	1.0 B	1.0 B
ZOO KEEPER	F 14	12.0	12.0	12.0	12.0	12.0
ZOO KEEPER	F 14	0.0	0.0	1.0 A,B	1.0 A,B	1.0 A,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	20.0	20.0	20.0

A - POSITION EFFECTIVE APRIL 1, 2010.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
INVESTIGATOR	L 16	1.8	2.0 H	2.0	2.0	2.0
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0	0.0 H	0.0	0.0	0.0
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0	0.0 H	0.0	0.0	0.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.5	1.0 H	1.0	1.0	1.0
PARALEGAL	G 17	5.0	5.0 H,U	5.0	5.0	5.0
ADMINISTRATIVE ASSISTANT I	G 16	0.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0 K	0.0 H	0.0	0.0	0.0
CLERK TYPIST III	G 13	8.0	9.0 H	9.0	9.0	9.0
CLERK TYPIST I-II	G 7-10	6.0	4.0 H	4.0	4.0	4.0
CLERK TYPIST I-II	G 7-10	1.0 R	1.0	1.0	1.0	1.0
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		28.3	25.0	25.0	25.0	25.0
CRIMINAL/TRAFFIC - JUVENILE						
INVESTIGATOR	L16	0.2	0.0 H	0.0	0.0	0.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.25	0.0 H	0.0	0.0	0.0
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	4.00	4.00	4.00	4.00
VICTIM/WITNESS						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
VICTIM/WITNESS UNIT MANAGER	M 12	0.0	1.0 L,H	1.0 L	1.0 L	1.0 L
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	2.0 H	2.0	2.0	2.0
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	1.0	1.0	1.0	1.0	1.0
VICTIM/WITNESS CASE MANAGER	SW 20	5.0 L	5.0 L	5.0 L	5.0 L	5.0 L
VICTIM/WITNESS CASE MANAGER	SW 20	0.60 T	0.60 T	0.60 T	0.60 T	0.60 T
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.25	0.00 H	0.00	0.00	0.00
PARALEGAL	G 17	0.0	1.0 H	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	0.0	1.0 K,H	1.0 K	1.0 K	1.0 K
CLERK TYPIST III	G 13	1.0	1.0 H	1.0	1.0	1.0
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	2009 RANGE	2008	2009	2010		
				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
VICTIM/WITNESS SUBTOTAL		16.350	21.100	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	2.0	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	6.0	6.0	6.0	6.0
DISTRICT ATTORNEY TOTAL		54.90	56.10	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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
EMERGENCY PLANNING DIRECTOR	MC 100,568 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
SPECIAL POPULATION PLANNER	P 9	0.0	1.0 D	1.0 D	1.0 D	1.0 D
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING SUBTOTAL		4.0	5.0	5.0	5.0	5.0
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	1.0	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.5	3.0	3.0	3.0	3.0
EMERGENCY MANAGEMENT TOTAL		9.5	10.0	10.0	10.0	10.0

- 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.
- D - SUB. 1, RES. 76, 2009-10, ADOPTED AUGUST 6, 2009, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO CREATE POSITION 2781. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 E	5.8 F	5.8 D,G	5.8 D,G	5.8 D,G
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		9.8	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.

D - THE FAMILY LIVING POSITION WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

E - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- HORTICULTURE EDUCATOR - 1.0 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$10,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE
- NATURAL RESOURCES EDUCATOR - 0.2 FTE

F - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$22,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE
- HORTICULTURE EDUCATOR - 1.0 FTE

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$34,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE
- HORTICULTURE EDUCATOR - 1.0 FTE

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELING TOTAL		11.0	11.0	11.0	11.0	11.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 127,541	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	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
PUBLIC RELATIONS MANAGER	M 13	1.000	1.000 AN	0.000 Q	0.000 Q	0.000 Q
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	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	1.000 Z	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	1.000	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	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.800	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	2.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.125	1.000 Q	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.500	0.500	0.500	0.500	0.500
CLERK TYPIST III	G 13	0.500 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
CLERK TYPIST I-II	G 7-10	2.500 Q	2.500	2.600	2.600	2.600
ADMINISTRATION SUBTOTAL		31.675	31.550	29.650	29.650	29.650
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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
SOCIAL WORK SUPERVISOR	M 11	12.000	13.000 G	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 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	0.000 ZB	0.000 ZB	0.000 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	109.400	109.400	107.400	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 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	5.000 AM	5.000	5.000	5.000
PROGRAM LEADER	SW 16-18	4.000	3.000	3.000	3.000	3.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	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
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	3.450	3.450	3.450	3.450
SOCIAL SERVICE SPECIALIST	G 14	15.250	15.000	15.000	15.000	15.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AH	0.000	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	4.100	4.200 Q	4.200 Q	4.200 Q
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	10.250	10.000	8.700 Q	9.700 Q	9.700 Q
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		187.300	190.800	186.600	189.600	189.600
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	0.500	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	2009 RANGE	2008	2009	2010		
				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
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	0.800 A,Q	0.800 A,Q	0.800 A,Q
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
ELDER ABUSE/NEGLECT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	25.000	25.500	25.500	25.500	26.500
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	1.500 AU	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	0.000	1.000	0.000
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
PARALEGAL	G 17	0.250	0.250	0.000	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	4.400 L,Q	4.400 L	4.400 L	4.400 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 5	0.000	1.000 D	1.000 D	1.000 D	1.000 D
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	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	4.000	3.000	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		64.725	66.350	64.400	66.650	66.650
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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE ADMINISTRATION continuec						
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	0.000	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	0.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	4.000 ZK	4.000	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	0.000	1.500	1.500
ACTIVITY ASSISTANT	G 9	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		143.000	143.000	139.500	143.000	143.000
BADGER PRAIRIE TOTAL		151.200	151.200	147.700	151.200	151.200
ADULT SERVICES SUBTOTAL		215.925	217.550	212.100	217.850	217.850

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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	11.000	11.000	11.000
PARALEGAL	G 17	0.250	0.250	0.000	0.250	0.250
ECONOMIC SUPPORT SPECIALIST	G 15	51.600 J,K	52.600 J,K	52.600 J,K	52.600 J,K	52.600 J,K
ECONOMIC SUPPORT SPECIALIST	G 15	1.000	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	1.000 B	0.000 B	0.000 B	0.000 B	0.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	0.400 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	0.000	0.000	4.000 ZA	4.000 ZA
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	0.650	0.650	0.650	0.650
CLERK TYPIST III	G 13	2.650	2.650	2.550	2.550	2.550
CLERK TYPIST I-II	G 7-10	15.000 Q	15.000	14.200 Q	15.200 Q	15.200 Q
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		108.550	109.150	107.000	112.250	112.250
HUMAN SERVICES TOTAL		543.450	549.050	535.350	549.350	549.350

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.

D - RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
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.
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.
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.
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.
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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
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.						
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. CONTINUATION OF POSITION 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.						
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.						
ZA - FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.						
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.						
ZD - POSITION #2618 CONTINGENT ON CONTINUED REVENUES.						
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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	MC 88,880 A	1.0	1.0	1.0	1.0	1.0
COMMUNITY PROGRAM MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.2 N	5.2 N	5.2 N	5.2 N	5.2 N
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.2	9.2	9.2	9.2	9.2
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	2.0	2.0	2.0	2.0	2.0
HOME DETENTION SUBTOTAL		2.0	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	2.0	2.0	2.0	2.0	2.0
JUVENILE COURT WORKER	G 16	10.5 N	10.5 N	10.5 N	10.5 N	10.5 N
DETENTION SUBTOTAL		13.5	13.5	13.5	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 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		33.2	33.2	33.2	33.2	33.2

A - RES. 331, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 103,209 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
WATERSHED PROJECT MANAGEMENT COORDINATOR	P 8	1.0	0.0	0.0	0.0	0.0
WATER RESOURCE PLANNER	P 8	0.0	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	0.0	0.0	0.0	0.0
ADMINISTRATION SUBTOTAL		7.0	6.0	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	0.0	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	2.0	3.0	3.0
PARKS						
PARKS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0 M	1.0	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
LAKES MANAGEMENT CREW LEADER	G 18	0.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 18	0.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 17	1.0	0.0	0.0	0.0	0.0
MECHANIC	G 16	1.0	0.0	0.0	0.0	0.0
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 B	1.0 B
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0	1.0	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	6.0	7.0	7.0	7.0	7.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES (Continued)</u>						
PARKS (continued)						
PARK RANGER	G 14	4.0	4.0	4.0	4.0	4.0
PARK SPECIALIST	G 14	1.0	0.0	0.0	0.0	0.0
PARK LABORER	G 12	3.0	3.0	3.0	3.0	3.0
PARKS SUBTOTAL		25.000	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	0.33 G	0.33 H	0.33 H	0.33 H	0.33 H
LAKES MANAGEMENT CREW LEADER	G 18	0.00	0.33 H	0.33 H	0.33 H	0.33 H
MECHANIC (MACHINE)	G 16	0.67 G	0.34 H	0.34 H	0.34 H	0.34 H
LAKE MANAGEMENT SUBTOTAL		1.0	1.0	1.0	1.0	1.0
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
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	3.0 P	3.0	3.0	3.0	3.0
EROSION CONTROL SPECIALIST	P 5-6	2.0	2.0	1.0	2.0	2.0
CONSERVATION SUBTOTAL		12.0	12.0	11.0	12.0	12.0
LAND AND WATER RESOURCES TOTAL		51.000	50.000	48.000	50.000	50.000

B - POSITION UNFUNDED FOR 2010.

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.

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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
SENIOR GIS ANALYST	P 12 -13	0.0	2.0	2.0	2.0	2.0
LIO PROJECT LEADER	P 12 -13	2.0	0.0	0.0	0.0	0.0
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	2009 RANGE	2008	2009	2010		
				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	4.05	4.05	4.05
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
LIBRARY TOTAL		7.25	7.25	7.05	7.05	7.05

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 91,085 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 12	0.00	0.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 11	0.00	1.00 Q	0.00	0.00	0.00
COUNTY SURVEYOR	P 10	0.25	0.25	0.25	0.25	0.25
LAND RECORDS REVIEW ANALYST	M 8	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
GIS SPECIALIST	P 5-9	1.000 K	1.000 K	1.000 K	1.000 K	1.000 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	2.00	2.00	1.00	2.00	2.00
CLERK IV	G 15	1.00	0.30 Q	0.30	0.30	0.30
CLERK III	G 13	1.00	0.10 Q	0.10	0.10	0.10
CLERK I-II	G 7-10	2.00	0.25 Q	0.25	0.25	0.25
PROPERTY RECORDS MAINTENANCE SUBTOTAL		10.25	7.90	6.90	7.90	7.90
PLANNING						
LAND RECORDS ADMINISTRATOR	M 11	1.00	0.00 Q	0.00	0.00	0.00
SENIOR PLANNER	P 11	4.00	4.00	3.00	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	1.00	1.00	1.00
PLANNING SUBTOTAL		6.80	5.80	4.80	5.80	5.80
ZONING & PLAT REVIEW						
PLAT REVIEW OFFICER	P 11	1.000	1.000	0.000	0.000	0.000
ZONING ADMINISTRATOR	M 12	0.000	0.000	1.000	1.000	1.000
ZONING ADMINISTRATOR	M 11	1.000	1.000	0.000	0.000	0.000
ASSISTANT ZONING ADMINISTRATOR	G 19	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	G 19	0.000	0.000	1.000 U	1.000 U	1.000 U
ZONING INSPECTOR	G 16	6.000	6.000 T	5.000 S,T	5.000 S,T	5.000 S,T
ZONING INSPECTOR	G 16	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
ZONING INSPECTOR	G 16	1.000	1.000	1.000 U	1.000 U	1.000 U
CLERK IV	G 15	0.00	0.70 Q	0.70	0.70	0.70
CLERK III	G 13	0.00	0.90 Q	0.90	0.90	0.90
CLERK I-II	G 7-10	0.00	0.75 Q	0.75	0.75	0.75
ZONING & PLAT REVIEW		11.000	13.350	12.350	12.350	12.350
PLANNING AND DEVELOPMENT TOTAL		28.050	27.050	24.050	26.050	26.050

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

PLANNING AND DEVELOPMENT (continued)

- 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.
- R - POSITION #330 CONTINGENT UPON ADOPTION OF THE GIS TAX PARCEL MAP LOT FEE (CITIES & VILLAGES).
- S - ONE VACANT ZONING INSPECTION IS ELIMINATED IN 2010 REQUEST. ONE ZONING INSPECTION POSITION IS AUTHORIZED BUT REMAINS UNFUNDED.
- T - SEVEN POSITIONS ARE AUTHORIZED, BUT FUNDING IS PROVIDED FOR ONLY SIX POSITIONS IN 2009.
- U - UPON FILLING THE ASSISTANT ZONING ADMINISTRATOR POSITION, 1.0 FTE ZONING INSPECTOR WILL BE ELIMINATED.
- 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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 120,000 A	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	1.0	2.0	2.0	2.0	2.0
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	0.0	1.0	1.0	1.0	1.0
SUPPORT SERVICES MANAGER (QUALITY ASSURANCE)	M 10	1.0	0.0	0.0	0.0	0.0
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	1.0 J	1.0	1.0	1.0	1.0
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	0.0	1.0 G	1.0 G	1.0 G	1.0 G
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	63.0	68.0	68.0	68.0	68.0
COMMUNICATOR	G 16	1.0 J	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	0.0	3.0 K	3.0	3.0	3.0
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
PUBLIC SAFETY COMMUNICATIONS TOTAL		77.0	87.0	87.0	87.0	87.0

A - RES. 284, 2008-09, ADOPTED MAY 7, 2009, APPROVED FIVE-YEAR MANAGEMENT CONTRACT.

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.

G - RES. 256, 2008-09, ADOPTED MARCH 5, 2009, CREATED COMPUTER-AIDED DISPATCH (CAD) ANALYST POSITION TO BE EFFECTIVE JULY 1, 2009.

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	2009 RANGE	2008	2009	2010		
				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 121,856	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
OPERATIONS MANAGER	M 12	0.0	0.0	1.0	0.0	0.0
MAINTENANCE SUPERINTENDENT	M 11	1.0	1.0	0.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	4.0	3.0	3.0
FLEET / MAINTENANCE SUPERINTENDENT	M 10	1.0	1.0	0.0	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 A	1.0 A	1.0 A
HEAVY EQUIPMENT MACHINIST	F 18	1.0	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	9.0	9.0	9.0	9.0	9.0
ACCOUNTING ASSISTANT	G 18	3.0	2.0	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 A	38.0 A	38.0 A
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0	1.0	1.0 A	1.0 A	1.0 A
HIGHWAY WORKER	F 12-13	61.0	61.0	61.0 A	61.0 A	61.0 A
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	0.0	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	0.0	0.0	0.0	0.0
DATA ENTRY OPERATOR	G 7-10	1.0	1.0	1.0	1.0	1.0
HIGHWAY AND TRANSPORTATION SUBTOTAL		143.0	142.0	142.0	142.0	142.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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	144.5	144.5	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	150.5	150.5	150.5	150.5

A - A TOTAL OF 12.0 FTE'S ARE UNFUNDED FOR 2010 AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN; 1.0 FTE HIGHWAY STOCKROOM ASSISTANT; 7.0 FTE HIGHWAY WORKERS, AND 3.0 FTE SKILLED LABORER-HIGHWAY.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
REGISTER OF DEEDS	ME 77,690 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	0.00 B	0.00	0.00	0.00
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE CLERK	G 13	10.25 A	9.95 A	9.95 A,D	9.95 A,D	9.95 A,D
REAL ESTATE CLERK	G 13	0.00	0.00	0.00	0.00	2.00 F
IMAGING TECHNICIAN	G 11	0.50 A	0.00 A	0.00 A	0.00 A	0.00 A
VITALS CLERK	G 7-10	2.10	2.40	2.40	2.40	2.40
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
REGISTER OF DEEDS TOTAL		18.60	17.35	17.35	17.35	19.35

- 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.
- D - 0.35 FTE REAL ESTATE CLERK TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- F - 2.0 FTE REAL ESTATE CLERK POSITIONS, AND THE ASSOCIATED COMPUTER AND OFFICE EQUIPMENT FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WOULD BE AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 116,667 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	15.0	15.0	15.0	15.0	15.0
SERGEANT	O 17	30.0 B,L	30.0	30.0	30.0	30.0
SYSTEMS COORDINATOR	P 12	1.0	1.0	1.0	1.0	1.0
BUDGET & CONTRACT ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.0	28.0	28.0	28.0	28.0
DEPUTY SHERIFF III	L 16	20.0 B,L	20.0	20.0	20.0	20.0
DEPUTY SHERIFF III	L 16	0.0	1.0 AF	0.0	0.0	0.0
DEPUTY SHERIFF III	L 16	0.0	0.0	1.0 AI	1.0 AI	1.0 AI
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.0	5.0	5.0	5.0	5.0
DEPUTY SHERIFF I-II	L 15	337.0	337.0	337.0	337.0	337.0
DEPUTY SHERIFF I-II	L 15	1.0 L	1.0	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 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	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	2.0 AF	0.0	0.0	0.0
DEPUTY SHERIFF I-II	L 15	0.0	2.0 AG	0.0	0.0	0.0
DEPUTY SHERIFF I-II	L 15	0.0	1.0 AH	1.0 AH	1.0 AH	1.0 AH
DEPUTY SHERIFF I-II	L 15	0.0	0.0	4.0 AI	4.0 AI	4.0 AI
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	1.0	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	2009 RANGE	2008	2009	2010		
				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	1.0	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	13.0	13.0	13.0	13.0	13.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
JAIL CLERK	G 13	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 13	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 13	0.0	1.0 AC	1.0 AC	1.0 AC	1.0 AC
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	1.0 P	1.0 P	1.0 P	1.0 P	1.0 P
SHERIFF AIDE	G 10	37.0	37.0	37.0	37.0	37.0
SHERIFF AIDE	G 10	1.0	1.0 AB	1.0 AB	1.0 AB	1.0 AB
CLERK TYPIST I-II	G 7-10	11.0	11.0	11.0	11.0	11.0
SHERIFF TOTAL		563.50	570.50	570.50	570.50	570.50

- 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.
RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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. RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.
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. 49, 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.
AC -						RES. 213, 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.
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.
AI -						FOUR DEPUTY SHERIFF I-II AND ONE DEPUTY SHERIFF III UNFUNDED POSITIONS, CONTINGENT ON RESULTS OF STAFFING STUDY.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2009 RANGE	2008	2009	2010		
				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	0.67 J	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	0.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.00	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	F 16	1.33 J	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	0.00	1.00 Q	1.00	1.00	1.00
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		5.0	7.0	7.0	7.0	7.0
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
LANDFILL LEAD WORKER	F 18	1.0	1.0	1.0	1.0	1.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	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	5.0	5.0	5.0	5.0	5.0
CLERK TYPIST III	G 13	2.0	1.0 Q	1.0	1.0	1.0
RODEFELD - SITE 2 SUBTOTAL		12.0	11.0	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		19.0	20.0	20.0	20.0	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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 77,690 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	2.0	2.0	2.0
REVENUE CLERK	G 13	2.0	2.0	2.0	2.0	2.0
TREASURER TOTAL		5.0	5.0	6.0	6.0	6.0

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	2009 RANGE	2008	2009	2010		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 77,175	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	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	0.0	0.0	0.0	0.0	0.0
VETERANS SERVICE TOTAL		6.0	6.0	6.0	6.0	6.0

Sub. 1 to Res. 145, 2009-2010
2010 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 2010 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, 2010 or becomes vacant during the 2010 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 \$1,215,000 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 2010 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.

All other positions will be subject to the moratorium and will not be filled during 2010 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 2010 Budget includes a leave without pay program. The Department of Administration will initiate a memorandum of understanding with each of the County's bargaining units that will allow represented employees the opportunity to participate in the leave without pay program. The details of the initiative will be communicated to employees once the memoranda are finalized.

The savings from this initiative will be recognized when an employee elects to take a voluntary leave without pay. The calculated savings will be recorded in the Personnel Savings Initiative line item in the employee's home department, and a corresponding amount will be credited toward the Countywide Leave Without Pay goal of \$250,000.

VII.(a) 2010 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2010 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 2010 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.37, 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 \$0.29, 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

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2008 expenditures; 2009 budgets, spending to date, and estimated year-end amounts.

Capital Budget Introduction (continued)

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 2010 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.
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.

Capital Budget Introduction (continued)

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."

The December 31, 2009, estimated net amount of debt applicable to the statutory limit is \$241,289,077 which is considerably below the maximum of \$2,612,188,320.

Capital Budget Introduction (continued)

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. Up until 2009, the county received the best possible credit rating, Aaa, from Moody's Investor Service on all of its long-term debt issues from 1981. In 2009 Moody's issued the County a credit rating of Aa. These rating have 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, 2009, Dane County had outstanding indebtedness for all funds of \$241,615,047. Including associated interest commitments, the total legal obligation is \$312,418,446.

On October 1, 2009, the County issued \$14,390,000 in General Obligation Promissory Notes (Series 2009A) at an interest rate of 2.0%, \$2,105,000 in Taxable General Obligation Bonds (Series 2009B – Build America Bonds) at interest rates between 4.3% and 5.75%, and \$8,495,000 in Taxable General Obligation Bonds (Series 2009C – Recovery Zone Economic Development Bonds) at interest rates between 4.3% and 5.75%.

Capital Budget Introduction (continued)

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

III. DEBT/CASH FINANCING FOR 2010

The County Board and County Executive have authorized a capital budget for 2010 which totals \$29,030,156 of which \$28,660,156 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste, Land Information Office or Airport funds or outside revenues. Of the total amount approved for borrowing, \$430,000 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 2010.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

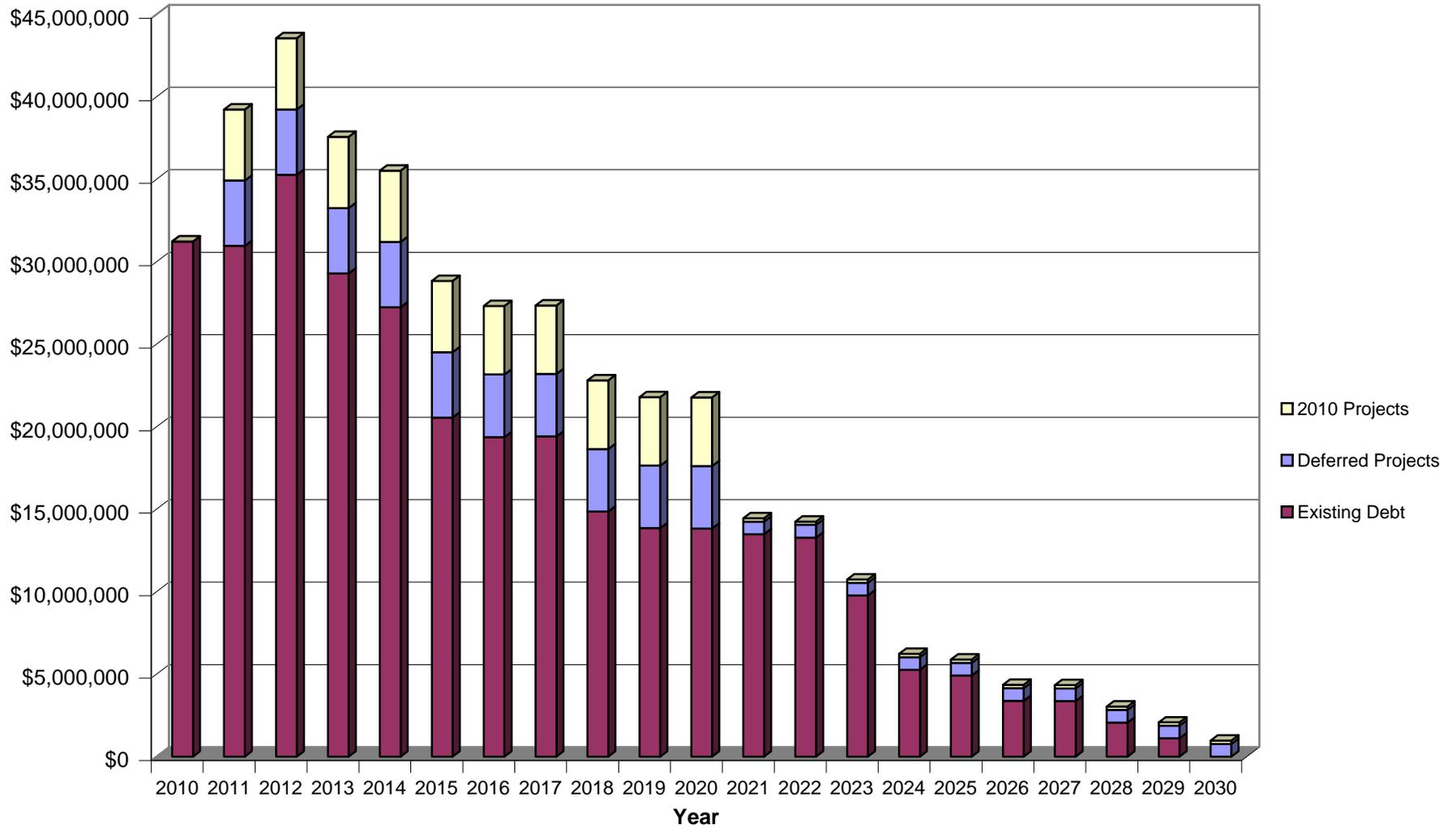
The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

Capital Budget Introduction (continued)

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. A renovation project may result in reduced expenditures due to a decrease in necessary costs.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2010 capital budget on future debt service payments.

Dane County Projected Debt Service Schedule



2010 ADOPTED BUDGET

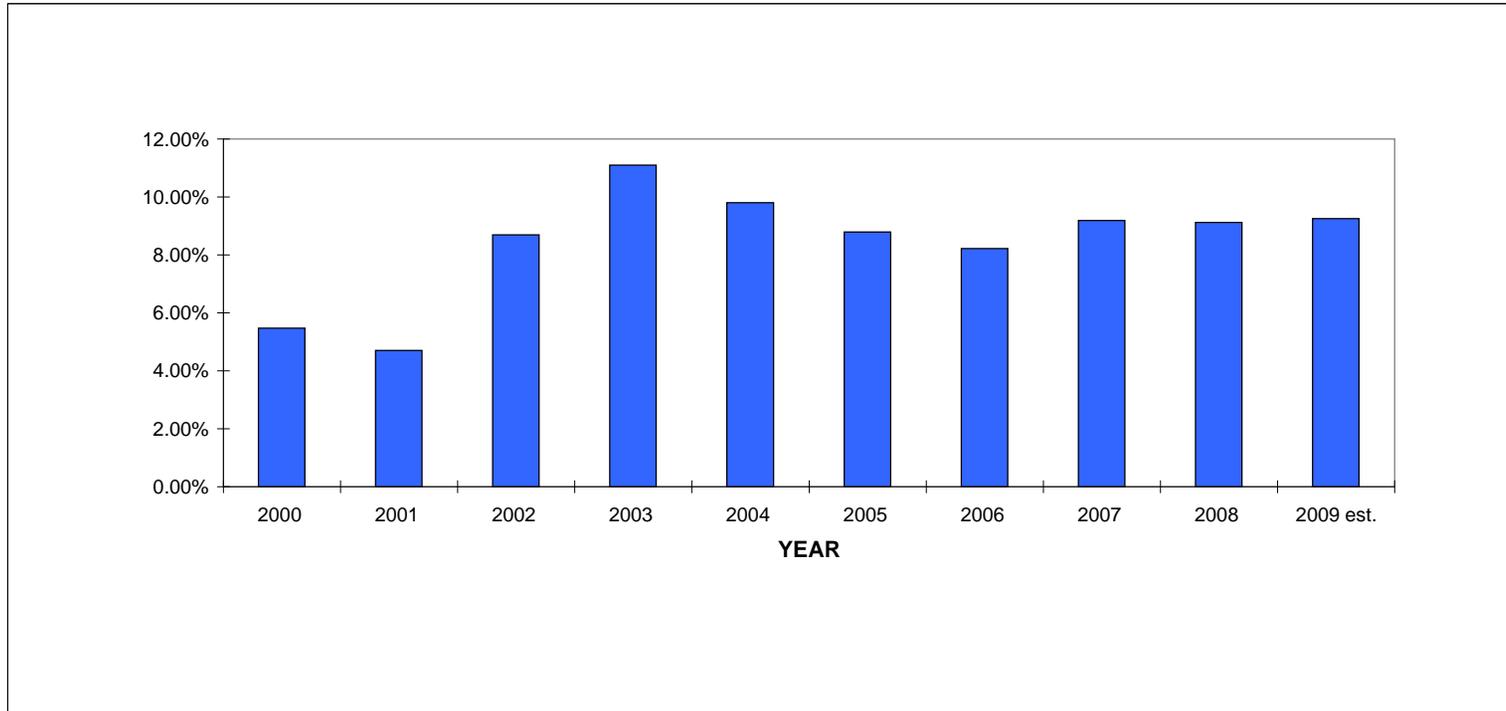
Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Printing & Services	Badger Prairie	Total - All Funds
2010 Principal	\$ 11,364,575	\$ 5,610,000	\$ 1,216,351	\$ 375,502	\$ 1,476,306	\$ 51,384	\$ -	\$ 1,310,928	\$ 21,405,047
2010 Interest	\$ 5,399,629	\$ 2,726,125	\$ 312,541	\$ 53,355	\$ 305,482	\$ 5,806	\$ -	\$ 1,024,411	\$ 9,827,350
2011 Principal	\$ 10,219,530	\$ 7,405,000	\$ 1,196,087	\$ 387,182	\$ 1,364,898	\$ 53,228	\$ -	\$ 1,439,075	\$ 22,065,000
2011 Interest	\$ 4,992,392	\$ 2,439,763	\$ 269,086	\$ 39,850	\$ 249,673	\$ 3,857	\$ -	\$ 894,153	\$ 8,888,774
2012 Principal	\$ 15,403,427	\$ 7,660,000	\$ 1,249,663	\$ 398,001	\$ 1,450,952	\$ 54,303	\$ -	\$ 973,655	\$ 27,190,000
2012 Interest	\$ 4,645,830	\$ 2,111,325	\$ 242,105	\$ 29,016	\$ 193,856	\$ 2,781	\$ -	\$ 855,569	\$ 8,080,483
2013 Principal	\$ 10,254,450	\$ 7,940,000	\$ 1,214,283	\$ 407,875	\$ 1,429,720	\$ 55,400	\$ -	\$ 1,003,273	\$ 22,305,000
2013 Interest	\$ 4,022,913	\$ 1,767,025	\$ 202,913	\$ 17,487	\$ 148,759	\$ 1,684	\$ -	\$ 827,727	\$ 6,988,509
2014 Principal	\$ 9,252,129	\$ 8,235,000	\$ 1,184,764	\$ 133,545	\$ 1,236,534	\$ 56,521	\$ -	\$ 996,506	\$ 21,095,000
2014 Interest	\$ 3,663,971	\$ 1,409,975	\$ 153,266	\$ 10,172	\$ 106,793	\$ 565	\$ -	\$ 799,155	\$ 6,143,897
2015 Principal	\$ 7,637,684	\$ 4,995,000	\$ 266,374	\$ 136,344	\$ 1,094,826	\$ -	\$ -	\$ 999,773	\$ 15,130,000
2015 Interest	\$ 3,329,498	\$ 1,128,275	\$ 117,884	\$ 7,414	\$ 69,907	\$ -	\$ -	\$ 770,073	\$ 5,423,051
2016 Principal	\$ 7,323,150	\$ 5,180,000	\$ 155,297	\$ 139,167	\$ 705,375	\$ -	\$ -	\$ 1,032,011	\$ 14,535,000
2016 Interest	\$ 3,009,435	\$ 924,775	\$ 110,933	\$ 4,591	\$ 42,900	\$ -	\$ -	\$ 740,276	\$ 4,832,911
2017 Principal	\$ 7,683,979	\$ 5,380,000	\$ 161,276	\$ 142,070	\$ 725,645	\$ -	\$ -	\$ 1,072,030	\$ 15,165,000
2017 Interest	\$ 2,682,343	\$ 713,575	\$ 105,702	\$ 1,695	\$ 22,584	\$ -	\$ -	\$ 709,364	\$ 4,235,263
2018 Principal	\$ 7,617,667	\$ 1,980,000	\$ 169,207	\$ 5,736	\$ 300,090	\$ -	\$ -	\$ 1,107,300	\$ 11,180,000
2018 Interest	\$ 2,334,664	\$ 566,375	\$ 99,440	\$ 114	\$ 6,002	\$ -	\$ -	\$ 670,578	\$ 3,677,173
2019 Principal	\$ 7,289,273	\$ 2,050,000	\$ 174,327	\$ -	\$ -	\$ -	\$ -	\$ 1,146,400	\$ 10,660,000
2019 Interest	\$ 1,987,824	\$ 478,088	\$ 92,397	\$ -	\$ -	\$ -	\$ -	\$ 623,276	\$ 3,181,585
2020 Principal	\$ 7,652,397	\$ 2,130,000	\$ 180,103	\$ -	\$ -	\$ -	\$ -	\$ 1,187,500	\$ 11,150,000
2020 Interest	\$ 1,634,954	\$ 378,813	\$ 85,064	\$ -	\$ -	\$ -	\$ -	\$ 573,388	\$ 2,672,219
2021 Principal	\$ 7,710,569	\$ 2,215,000	\$ 187,731	\$ -	\$ -	\$ -	\$ -	\$ 1,231,700	\$ 11,345,000
2021 Interest	\$ 1,261,284	\$ 275,619	\$ 77,398	\$ -	\$ -	\$ -	\$ -	\$ 520,904	\$ 2,135,206
2022 Principal	\$ 7,914,705	\$ 2,300,000	\$ 194,395	\$ -	\$ -	\$ -	\$ -	\$ 1,280,900	\$ 11,690,000
2022 Interest	\$ 884,393	\$ 168,388	\$ 69,296	\$ -	\$ -	\$ -	\$ -	\$ 465,367	\$ 1,587,444
2023 Principal	\$ 4,784,867	\$ 2,395,000	\$ 202,133	\$ -	\$ -	\$ -	\$ -	\$ 1,328,000	\$ 8,710,000
2023 Interest	\$ 533,130	\$ 56,881	\$ 60,695	\$ -	\$ -	\$ -	\$ -	\$ 406,660	\$ 1,057,367
2024 Principal	\$ 2,904,920	\$ -	\$ 209,880	\$ -	\$ -	\$ -	\$ -	\$ 1,385,200	\$ 4,500,000
2024 Interest	\$ 361,191	\$ -	\$ 51,604	\$ -	\$ -	\$ -	\$ -	\$ 344,739	\$ 757,534
2025 Principal	\$ 2,691,014	\$ -	\$ 218,586	\$ -	\$ -	\$ -	\$ -	\$ 1,435,400	\$ 4,345,000
2025 Interest	\$ 240,305	\$ -	\$ 41,946	\$ -	\$ -	\$ -	\$ -	\$ 279,053	\$ 561,303
2026 Principal	\$ 1,272,590	\$ -	\$ 228,810	\$ -	\$ -	\$ -	\$ -	\$ 1,498,600	\$ 3,000,000
2026 Interest	\$ 137,726	\$ -	\$ 31,690	\$ -	\$ -	\$ -	\$ -	\$ 208,808	\$ 378,224
2027 Principal	\$ 1,329,584	\$ -	\$ 238,616	\$ -	\$ -	\$ -	\$ -	\$ 1,561,800	\$ 3,130,000
2027 Interest	\$ 79,355	\$ -	\$ 20,793	\$ -	\$ -	\$ -	\$ -	\$ 133,736	\$ 233,884
2028 Principal	\$ 873,251	\$ -	\$ 241,749	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ 1,945,000
2028 Interest	\$ 28,776	\$ -	\$ 9,412	\$ -	\$ -	\$ -	\$ -	\$ 72,275	\$ 110,463
2029 Principal	\$ 146,299	\$ -	\$ 63,701	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ 1,070,000
2029 Interest	\$ 4,207	\$ -	\$ 1,831	\$ -	\$ -	\$ -	\$ -	\$ 24,725	\$ 30,763
Total Principal	\$ 131,326,060	\$ 65,475,000	\$ 8,953,332	\$ 2,125,422	\$ 9,784,346	\$ 270,836	\$ -	\$ 23,680,051	\$ 241,615,047
Total Interest	\$ 41,233,821	\$ 15,145,000	\$ 2,155,995	\$ 163,695	\$ 1,145,957	\$ 14,693	\$ -	\$ 10,944,239	\$ 70,803,400

* 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
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	\$236,257,555	\$2,591,698,335	9.12%
2009 est.	\$241,615,047	\$2,612,188,320	9.25%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2000 for example, the County's total outstanding debt was limited to \$1,320,962,810 (5% of the taxable property value of \$26,419,256,800). 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 (Aa) 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. The large increase in outstanding debt in 2007 is for expansion of the parking ramp at the airport.

DANE COUNTY
2010 CAPITAL PROJECTS BUDGET

2008 ACTUAL	2009			2010							
	MODIFIED BUDGET	EXP. THRU 6/30/09	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
GENERAL GOVERNMENT **											
COUNTY BOARD											
\$6,466	\$422,377	\$46,135	\$422,377								
\$0	\$400,000	\$87	\$400,000	\$0	\$0	\$0					\$0
\$34,196	\$350,804	\$27,104	\$350,804	\$0	\$0	\$0					\$0
\$40,663	\$1,173,180	\$73,326	\$1,173,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE											
\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$0					\$0
\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK											
\$21,000	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0					\$0
\$21,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION											
\$0	\$54,214	\$0	\$54,214	\$0	\$0	\$0					\$0
\$717,003	\$1,162,081	\$142,755	\$1,162,081	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000		\$75,000
\$104,048	\$16,405	\$1,994	\$16,405	\$0	\$0	\$0					\$0
\$0	\$1,569,000	\$1,343,628	\$1,569,000	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0					\$0
\$6,624	\$28,695	\$1,526	\$28,695	\$0	\$0	\$0					\$0
\$215,693	\$314,307	\$16,148	\$314,307	\$0	\$0	\$0					\$0
\$10,150	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$1,004,935	\$0	(\$22,078)	\$0	\$0	\$0	\$0					\$0
\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$0					\$0
\$1,883	\$33,352	\$1,443	\$33,352	\$0	\$0	\$0					\$0
\$0	\$640,000	\$0	\$640,000	\$0	\$0	\$0					\$0
\$0	\$110,000	\$76,450	\$110,000	\$0	\$0	\$0					\$0
\$7,375	\$377,625	\$145,484	\$377,625	\$200,000	\$200,000	\$200,000	\$78,200		\$121,800		\$200,000
\$0	\$3,324	\$0	\$3,324	\$0	\$0	\$0					\$0
\$63,738	\$1,431,231	\$394,712	\$1,431,231	\$0	\$0	\$0					\$0
\$4,989	\$273,811	\$117,911	\$273,811	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000			\$70,000		\$70,000
\$0	\$375,000	\$9,169	\$375,000	\$0	\$0	\$0					\$0
\$0	\$187,300	\$0	\$187,300	\$0	\$0	\$0					\$0
\$7,425	\$5,676	\$0	\$5,676	\$0	\$0	\$0					\$0
\$2,143,863	\$6,707,021	\$2,229,141	\$6,707,021	\$620,000	\$695,000	\$695,000	\$78,200	\$0	\$616,800	\$0	\$695,000
REGISTER OF DEEDS											
\$136,979	\$313,021	\$249,805	\$313,021	\$0	\$0	\$0					\$0
\$120,500	\$4,500	\$0	\$4,500	\$0	\$0	\$0					\$0
\$257,479	\$317,521	\$249,805	\$317,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,463,004	\$8,262,722	\$2,552,272	\$8,262,723	\$1,620,000	\$695,000	\$695,000	\$78,200	\$0	\$616,800	\$0	\$695,000
PUBLIC SAFETY & CRIMINAL JUSTICE **											
CLERK OF COURTS											
\$0	\$8,500	\$0	\$8,500	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$8,200			\$8,200		\$8,200
\$0	\$26,925	\$24,940	\$26,925	\$0	\$0	\$0					\$0
\$0	\$35,425	\$24,940	\$35,425	\$0	\$0	\$8,200	\$0	\$0	\$8,200	\$0	\$8,200
CORONER											
\$0	\$76,000	\$64,744	\$76,000	\$0	\$0	\$0			\$0		\$0
\$0	\$0	\$0	\$0	\$96,000	\$0	\$0					\$0
\$0	\$76,000	\$64,744	\$76,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY
2010 CAPITAL PROJECTS BUDGET

2008 ACTUAL	2009				2010							
	MODIFIED BUDGET	EXP. THRU 6/30/09	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. **												
				DISTRICT ATTORNEY								
\$0	\$11,398	\$11,398	\$11,398	HIGH SPEED PRINTER	\$0	\$0	\$0			\$0		\$0
\$0	\$7,000	\$5,800	\$7,000	SQUAD CAR	\$0	\$0	\$0					\$0
\$0	\$18,398	\$17,198	\$18,398	TOTAL DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SHERIFF								
\$0	\$0	\$0	\$0	BAFFLE REPLACEMENT-FTC	\$228,300	\$228,300	\$228,300			\$228,300		\$228,300
\$0	\$0	\$0	\$0	BERM MINING-FTC	\$30,000	\$30,000	\$30,000			\$30,000		\$30,000
\$0	\$14,577	\$0	\$14,577	BOATHOUSE	\$0	\$0	\$0					\$0
\$58,630	\$731	\$0	\$731	COMPUTER SOFTWARE & HARDWARE	\$0	\$0	\$0					\$0
\$0	\$126,900	\$16,652	\$126,900	EQUIPMENT	\$0	\$0	\$0					\$0
\$2,423	\$0	\$0	\$0	FIREARMS TRAINING CTR REPAIRS	\$0	\$0	\$0					\$0
\$0	\$68,000	\$67,425	\$68,000	FREEWAY SERVICE PATROL TRUCK	\$0	\$0	\$0					\$0
\$0	\$7,458,282	\$0	\$7,458,282	HUBER FACILITY	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	JPAS SOFTWARE	\$0	\$0	\$110,000			\$110,000		\$110,000
\$0	\$0	\$0	\$0	MDC AND TASER CAMERAS	\$15,000	\$15,000	\$15,000			\$15,000		\$15,000
\$0	\$0	\$0	\$0	PATROL BOAT	\$100,000	\$100,000	\$100,000			\$100,000		\$100,000
\$0	\$0	\$0	\$0	PSB DOOR CONTRLS/FIRE ALARM EQ	\$44,700	\$44,700	\$44,700			\$44,700		\$44,700
\$0	\$1,101,700	\$0	\$1,101,700	RADIO SYSTEM REPLACEMENT	\$2,507,000	\$2,507,000	\$2,507,000			\$2,507,000		\$2,507,000
\$9,668	\$10,332	\$0	\$10,332	REFINISH CCB FLOOR	\$0	\$0	\$0					\$0
\$20,514	\$104,486	\$764	\$104,486	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0					\$0
\$0	\$300,000	\$0	\$300,000	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0					\$0
\$0	\$27,500	\$27,500	\$27,500	TOWN OF MIDDLETON PLANNING	\$0	\$0	\$0					\$0
\$0	\$60,000	\$0	\$60,000	TRAINING CENTER IMPROVEMENTS	\$0	\$0	\$0					\$0
\$686,921	\$629,764	\$446,654	\$629,764	VEHICLE & EQUIPMENT REPLACEMENT	\$472,000	\$453,706	\$453,706			\$453,706		\$453,706
\$10,197	\$303	\$0	\$303	VIDEO ROOM SOFTWARE	\$0	\$0	\$0					\$0
\$270,748	\$15,991	\$0	\$15,991	VIDEO SECURITY CAMERAS-JAIL	\$0	\$0	\$0					\$0
\$1,059,101	\$9,918,566	\$558,994	\$9,918,566	TOTAL SHERIFF	\$3,397,000	\$3,378,706	\$3,488,706	\$0	\$0	\$3,488,706	\$0	\$3,488,706
				PUBLIC SAFETY COMMUNICATIONS								
\$0	\$5,000	\$0	\$5,000	AMBULANCE TRACKING SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$1,970,000	\$0	\$1,970,000	CAD & RELATED SYSTEMS REPLACE	\$2,200,000	\$2,200,000	\$2,200,000			\$2,200,000		\$2,200,000
\$0	\$2,264,749	\$159,579	\$2,264,749	COMMUNICATIONS CENTER REMODEL	\$0	\$650,000	\$650,000			\$650,000		\$650,000
\$1,530	\$0	\$0	\$0	DATA SERVER REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$280,000	\$0	\$280,000	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	PHONE TREE SYSTEM	\$0	\$0	\$0					\$0
\$251,841	\$214,785	\$2,622	\$214,785	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0					\$0
\$0	\$163,000	\$0	\$163,000	PRIORITY POLICE DISPATCH SFTWR	\$0	\$0	\$0					\$0
\$35,284	(\$1)	\$0	(\$1)	RADIO CONSOLES REPLACEMENT	\$0	\$0	\$0					\$0
\$82,974	\$15,445,190	\$50,541	\$15,445,190	RADIO SYSTEM REPLACEMENT	\$11,606,000	\$11,606,000	\$11,606,000			\$11,606,000		\$11,606,000
\$98,152	\$18,848	\$1,672	\$18,848	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SPACE PLANNING & IMPROVEMENTS	\$150,000	\$150,000	\$150,000			\$150,000		\$150,000
\$16,579	\$8,516	\$0	\$8,516	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$486,360	\$20,400,087	\$214,414	\$20,400,087	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$13,956,000	\$14,606,000	\$14,606,000	\$0	\$0	\$14,606,000	\$0	\$14,606,000
				EMERGENCY MANAGEMENT								
\$0	\$158,000	\$158,000	\$158,000	AMBULANCE REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$5,000	\$5,000	\$5,000	EOC & OFFICE FURNITURE	\$0	\$0	\$0					\$0
\$26,929	\$4,277	\$0	\$4,277	EOC COMMUNICATIONS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RADIO EQUIPMENT REPLACEMENT	\$270,500	\$270,500	\$270,500			\$270,500		\$270,500
\$0	\$120,000	\$0	\$120,000	SIREN RADIO CONTROL UPDATE	\$581,250	\$581,250	\$581,250			\$581,250		\$581,250
\$0	\$0	\$0	\$0	SIREN REPLACEMENT	\$60,000	\$60,000	\$60,000			\$60,000		\$60,000
\$0	\$15,000	\$0	\$15,000	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$26,929	\$302,277	\$163,000	\$302,277	TOTAL EMERGENCY MANAGEMENT	\$911,750	\$911,750	\$911,750	\$0	\$0	\$911,750	\$0	\$911,750
				JUVENILE COURT								
\$0	\$40,000	\$4,666	\$40,000	SHELTER HOME AIR CONDITIONING	\$0	\$0	\$0					\$0
\$247	\$53,253	\$0	\$53,253	SHELTER HOME WINDOW REPLACE	\$0	\$0	\$0					\$0
\$247	\$93,253	\$4,666	\$93,253	TOTAL JUVENILE COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,572,637	\$30,844,005	\$1,047,956	\$30,844,006	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$18,360,750	\$18,896,456	\$19,014,656	\$0	\$0	\$19,014,656	\$0	\$19,014,656

DANE COUNTY
2010 CAPITAL PROJECTS BUDGET

2008 ACTUAL	2009			2010							
	MODIFIED BUDGET	EXP. THRU 6/30/09	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
HEALTH & HUMAN NEEDS **											
BOARD OF HEALTH FOR MADISON AND DANE COUNTY											
\$0	\$47,300	\$0	\$47,300	COMPUTER EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$24,900	\$0	\$24,900	ENVIRONMENTAL HEALTH OFFICE	\$0	\$0	\$0				\$0
\$0	\$22,000	\$0	\$22,000	FACILITY PLANNING	\$0	\$0	\$0				\$0
\$0	\$22,100	\$0	\$22,100	FIELD BASED DEVICES	\$0	\$0	\$0				\$0
\$0	\$31,300	\$0	\$31,300	LAB EQUIPMENT REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$147,600	\$0	\$147,600	TOTAL BRD OF HEALTH MADISON & DANE CT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BADGER PRAIRIE HEALTH CENTER											
\$0	\$0	\$0	\$0	BADGER PRAIRIE DEMOLITION	\$0	\$500,000	\$500,000		\$500,000		\$500,000
\$11	\$196,519	\$0	\$196,519	FACILITY PLANNING	\$0	\$0	\$0				\$0
\$0	(\$1,822,600)	\$0	(\$1,822,600)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$500,000)	(\$500,000)		(\$500,000)		(\$500,000)
\$318,808	\$790,892	\$221	\$790,892	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0				\$0
\$279,886	\$22,371,912	\$68,963	\$22,371,912	NURSING HOME CONSTRUCTION	\$0	\$0	\$0				\$0
\$109,253	\$74,817	\$796	\$74,817	RESIDENT CARE EQUIPMENT/IMPRVM	\$72,595	\$0	\$0				\$0
\$707,958	\$21,611,540	\$69,980	\$21,611,540	TOTAL BADGER PRAIRIE HEALTH CENTER	\$72,595	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES											
\$77,516	\$341,888	\$18,527	\$341,888	BUILDING REPAIR PROJECTS	\$37,300	\$37,300	\$37,300		\$37,300		\$37,300
\$537,919	\$2,342,319	\$55,888	\$2,342,319	JOB CENTER RENOVATION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	NORTHPORT DEMO STORAGE & RENOV	\$847,000	\$40,000	\$40,000		\$40,000		\$40,000
\$206	\$29,794	\$22,110	\$29,794	NORTHPORT FACILITY IMPRV STUDY	\$0	\$0	\$0				\$0
\$369,390	\$610	\$0	\$610	NORTHPORT TUCKPOINTING	\$0	\$0	\$0				\$0
\$900	\$100,100	\$0	\$100,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0				\$0
\$985,931	\$2,814,711	\$96,525	\$2,814,711	TOTAL HUMAN SERVICES	\$884,300	\$77,300	\$77,300	\$0	\$0	\$77,300	\$0
\$1,693,889	\$24,573,851	\$166,505	\$24,573,851	TOTAL HEALTH & HUMAN NEEDS	\$956,895	\$77,300	\$77,300	\$0	\$0	\$77,300	\$0
CONSERVATION & ECONOMIC DEVELOPMENT **											
PLANNING & DEVELOPMENT											
\$90,604	\$529,396	\$20,564	\$529,396	PERMIT/TAX/ASSESSMENT SYSTEM	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000
\$0	\$0	\$0	\$0	PICKUP TRUCK	\$20,000	\$20,000	\$20,000		\$20,000		\$20,000
\$4,800	\$6,237	\$0	\$6,237	PLANNING WORKFLOW STUDY	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	RE-MONUMENTATION STUDY	\$0	\$0	\$0				\$0
\$227,040	\$465,463	\$0	\$465,463	US HIGHWAY 12 USDA EXPENSE	\$0	\$0	\$0				\$0
\$1,311,426	\$0	(\$58,335)	\$0	USH 12 GRANT EXPENSE	\$0	\$0	\$0				\$0
\$1,633,870	\$1,051,096	(\$37,771)	\$1,051,096	TOTAL PLANNING & DEVELOPMENT	\$1,020,000	\$1,020,000	\$1,020,000	\$0	\$0	\$1,020,000	\$0
LAND INFORMATION OFFICE											
\$0	\$470,000	\$0	\$470,000	FLY DANE DIGITAL TERRAIN & ORT	\$271,500	\$271,500	\$271,500	\$101,500	\$170,000		\$271,500
\$0	\$470,000	\$0	\$470,000	TOTAL LAND INFORMATION OFFICE	\$271,500	\$271,500	\$271,500	\$101,500	\$170,000	\$0	\$0
METHANE GAS											
\$0	\$1,200,000	\$0	\$1,200,000	5TH GENERATOR	\$0	\$0	\$0				\$0
\$0	(\$2,200,000)	\$0	(\$2,200,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$76,052	\$263,948	\$0	\$263,948	LANDFILL GAS-PIPELINE GAS SYST	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	MICRO TURBINES-VERONA	\$0	\$0	\$0				\$0
\$76,052	\$263,948	\$0	\$263,948	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE											
\$0	\$0	\$0	\$0	2 SEMI TRACTORS	\$260,000	\$260,000	\$260,000		\$260,000		\$260,000
\$0	\$0	\$0	\$0	6 SEMI TRAILERS	\$420,000	\$420,000	\$420,000		\$420,000		\$420,000
\$0	\$0	\$0	\$0	COMPACTOR	\$650,000	\$650,000	\$650,000		\$650,000		\$650,000
\$278,950	\$194,590	\$0	\$194,590	COMPOST SCREEN PLANT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMPOST TURNER	\$500,000	\$500,000	\$500,000		\$500,000		\$500,000
\$0	\$675,000	\$0	\$675,000	DOZER	\$0	\$0	\$0				\$0
\$280,778	\$19,222	\$0	\$19,222	END LOADER	\$0	\$0	\$0				\$0
\$0	(\$10,968,597)	\$0	(\$10,968,597)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,030,000)	(\$6,030,000)	(\$6,030,000)		\$200,000	(\$6,230,000)	(\$6,030,000)

DANE COUNTY
2010 CAPITAL PROJECTS BUDGET

2008 ACTUAL	2009				2010							
	MODIFIED BUDGET	EXP. THRU 6/30/09	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **												
SOLID WASTE, cont.												
\$0	\$500,000	\$0	\$500,000	GAS COMPRESSOR SKID	\$0	\$0	\$0					\$0
\$900	\$371,833	\$1,650	\$371,833	GAS EXTRACTION SYSTEM	\$0	\$0	\$0					\$0
\$174,316	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0	\$0					\$0
\$0	\$498,350	\$0	\$498,350	PHASE VI CLOSURE	\$0	\$0	\$0					\$0
\$8,985	\$358,900	\$8,668	\$358,900	PHASE VII CONSTRUCTION	\$0	\$0	\$0					\$0
\$134,629	\$1,101,659	\$44,048	\$1,101,659	PHASE VIII CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$200,000	\$0	\$200,000	PURCHASE OF CLAY	\$200,000	\$200,000	\$200,000			\$200,000		\$200,000
\$26,460	\$0	\$0	\$0	RUBBER TIRED BACKHOE	\$0	\$0	\$0					\$0
\$52,592	\$2,458,305	\$18,200	\$2,458,305	SITE #2 BIOREACTOR RETROFIT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SOLID WASTE STUDY	\$200,000	\$200,000	\$200,000			\$200,000		\$200,000
\$0	\$4,000,000	\$0	\$4,000,000	TRANSFER STATION	\$0	\$4,000,000	\$4,000,000			\$4,000,000		\$4,000,000
\$957,610	(\$15,107)	\$72,566	(\$15,106)	TOTAL SOLID WASTE	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000
\$2,667,532	\$1,769,938	\$34,795	\$1,769,938	TOTAL CONSERVATION & ECONOMIC DEV.	\$1,491,500	\$1,491,500	\$1,491,500	\$101,500	\$370,000	\$1,020,000	\$0	\$1,491,500
CULTURE, EDUCATION & RECREATION **												
MISCELLANEOUS APPROPRIATIONS												
\$150,000	\$75,000	\$0	\$75,000	CAPTL IMPROVEMENT GRANTS-GMCVB	\$75,000	\$0	\$0					\$0
\$150,000	\$75,000	\$0	\$75,000	TOTAL MISCELLANEOUS APPROPRIATIONS	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES												
\$4,201	\$20,799	\$0	\$20,799	AQUATIC PLANT HARVESTOR BARN	\$0	\$0	\$0					\$0
\$51,070	\$28,930	\$28,868	\$28,930	AQUATIC PLANT HARVESTORS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BACKHOE	\$28,000	\$0	\$0					\$0
\$0	\$1,300,000	\$0	\$1,300,000	CO-LOCATED FACILITY	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	COLOR PRINTER	\$5,300	\$5,000	\$5,000			\$5,000		\$5,000
\$0	\$52,000	\$22,318	\$52,000	ENERGY SAVING EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	LAKE BELLE VIEW RESTORATION	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0	\$0					\$0
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$74,722	\$46,886	\$45,146	\$46,886	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$252,203	\$22,021	\$7,985	\$22,021	PARK IMPROVEMENT PROJECTS	\$0	\$0	\$0					\$0
\$2,541	\$97,459	\$0	\$97,459	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0					\$0
\$69,327	\$568,114	\$67,888	\$568,114	STEWART LK REMEDIATION/RESTORATN	\$0	\$0	\$0					\$0
\$35,000	\$0	\$0	\$0	STORMWATER RETENTION	\$0	\$0	\$0					\$0
\$727	\$0	\$0	\$0	STREAMBANK PROTECTION	\$0	\$0	\$0					\$0
\$16,500	\$66,200	\$3,718	\$66,200	TELECOM UPGRADE & REMODEL	\$0	\$0	\$0					\$0
\$94,165	\$101,484	\$38,676	\$101,484	VEHICLE & EQUIPMENT REPLACEMNT	\$182,500	\$80,000	\$80,000			\$80,000		\$80,000
\$0	\$0	\$0	\$0	BADGER PRAIRIE PARK IMPROVEMTS	\$55,000	\$0	\$0					\$0
\$402,250	(\$0)	\$0	\$0	BADGER PRAIRIE PARK UNDERPASS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CAPITAL SPRINGS RECREATION DEV	\$359,800	\$360,000	\$360,000			\$360,000		\$360,000
\$3,532	\$166,468	\$34,934	\$166,468	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LUSSIER PK/FISH LK MASTER PLAN	\$35,000	\$0	\$0					\$0
\$0	\$50,000	\$8,980	\$50,000	NEW PROPERTY STABILIZATION	\$50,000	\$25,000	\$25,000			\$25,000		\$25,000
\$0	\$15,500	\$0	\$15,500	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$111,763	\$235,987	\$22,850	\$235,987	PARK IMPROVEMENT PROJECTS	\$175,000	\$125,000	\$125,000			\$125,000		\$125,000
\$0	\$180,000	\$2,800	\$180,000	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	STEWART LK PARK IMPROVEMENTS	\$50,000	\$0	\$0					\$0
\$0	\$85,000	\$6,855	\$85,000	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0	\$0					\$0
\$1,118,001	\$3,338,039	\$291,018	\$3,338,039	TOTAL LAND & WATER RESOURCES	\$940,600	\$595,000	\$595,000	\$0	\$0	\$595,000	\$0	\$595,000
DANE COUNTY CONSERVATION FUND												
\$4,470,344	\$8,884,511	\$707,878	\$8,221,565	DANE COUNTY CONSERVATION FUND	\$5,000,000	\$2,500,000	\$1,000,000			\$1,000,000		\$1,000,000
\$0	\$192,080	\$0	\$192,080	INDIAN LAKE EXCHANGE	\$0	\$0	\$0					\$0
\$1,882,873	\$21,926	\$4,332	\$21,926	NEW DC CONSERVATION FUND	\$0	\$0	\$0					\$0
\$0	\$160,492	\$0	\$160,492	TROY GARDENS NATURE CTR EXP	\$0	\$0	\$0					\$0
\$6,353,217	\$9,259,009	\$712,209	\$8,596,063	TOTAL DANE COUNTY CONSERVATION FUND	\$5,000,000	\$2,500,000	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000

DANE COUNTY
2010 CAPITAL PROJECTS BUDGET

2008 ACTUAL	2009				2010							
	MODIFIED BUDGET	EXP. THRU 6/30/09	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **												
				LAND & WATER LEGACY FUND								
\$0	\$50,000	\$0	\$50,000	BABCOCK LAKE & DAM REHAB	\$780,700	\$535,000	\$780,700	\$600,000		\$180,700		\$780,700
\$0	\$0	\$0	\$0	CHAPTER 14 ENFORCEMENT	\$0	\$450,000	\$450,000			\$450,000		\$450,000
\$0	\$0	\$0	\$0	LAKE LEVEL STUDY	\$0	\$0	\$3,000			\$3,000		\$3,000
\$0	\$100,000	\$0	\$100,000	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0					\$0
\$1,093,962	\$3,419,678	\$71,023	\$3,419,678	LAND ACQUISITION-L&W LEGACY	\$0	\$1,000,000	\$500,000			\$500,000		\$500,000
\$0	\$1,370,000	\$6,892	\$1,370,000	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$41,450	\$23,550	\$23,550	\$23,550	NORTH MENDOTA ENVIRONMTL STUDY	\$0	\$0	\$0					\$0
\$0	\$150,000	\$33,605	\$150,000	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0					\$0
\$10,680	\$39,320	\$28,726	\$39,320	POLLUTION CONTROL COST SAVINGS	\$20,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	REGIONAL GROUNDWATER FLOW MODL	\$0	\$70,000	\$70,000			\$70,000		\$70,000
\$0	\$200,000	\$0	\$200,000	RESIDENTIAL FLOOD DAMAGE ASSIS	\$200,000	\$150,000	\$150,000			\$150,000		\$150,000
\$0	\$0	\$0	\$0	RIVER BARGE, BUOYS & LIGHTS	\$0	\$25,000	\$25,000			\$25,000		\$25,000
\$0	\$0	\$0	\$0	SAFE BEACH PILOT	\$0	\$0	\$10,000			\$10,000		\$10,000
\$0	\$0	\$0	\$0	STEWART LAKE	\$0	\$32,000	\$32,000			\$32,000		\$32,000
\$66,023	\$354,402	\$14,245	\$354,402	STORMWATER CONTROLS	\$250,000	\$50,000	\$200,000			\$200,000		\$200,000
\$0	\$0	\$0	\$0	STREAMBANK & WETLAND RESTORATN	\$0	\$75,000	\$75,000			\$75,000		\$75,000
\$292,534	\$301,000	\$92,685	\$301,000	STREAMBANK EASEMENTS	\$0	\$250,000	\$250,000			\$250,000		\$250,000
\$39,356	\$161,673	\$0	\$161,673	STREAMBANK PROTECTION	\$50,000	\$0	\$0					\$0
\$23,032	\$34,968	\$5,335	\$34,968	WATER PARTNERSHIP GRANT PROG	\$25,000	\$5,000	\$5,000			\$5,000		\$5,000
\$0	\$106,915	\$0	\$106,915	WEED CUTTING BARGE	\$0	\$0	\$0					\$0
\$0	\$38,640	\$0	\$38,640	WETLAND RESTORATION	\$0	\$0	\$0					\$0
\$1,567,037	\$6,350,146	\$276,061	\$6,350,146	TOTAL LAND & WATER LEGACY FUND	\$1,325,700	\$2,642,000	\$2,550,700	\$600,000	\$0	\$1,950,700	\$0	\$2,550,700
				HENRY VILAS ZOO								
\$0	\$4,500,000	\$0	\$4,500,000	ARCTIC PASSAGE	\$0	\$0	\$0					\$0
\$67,355	\$27,645	\$24,370	\$27,645	AVIARY BOILERS	\$0	\$0	\$0					\$0
\$0	\$350,000	\$0	\$350,000	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	CHILDRENS ADVENTURE	\$0	\$0	\$0					\$0
\$0	\$4,018	\$0	\$4,018	DISCOVERING PRIMATES BUILDING	\$0	\$0	\$0					\$0
\$0	\$100,000	\$2,624	\$100,000	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0					\$0
\$989	\$169,011	\$1,400	\$169,011	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$128,958	\$0	\$128,958	NW QUADRANT - PHASE IV	\$0	\$0	\$0					\$0
\$0	\$130,000	\$39,072	\$130,000	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000		\$100,000
\$68,344	\$6,409,632	\$67,467	\$6,409,632	TOTAL HENRY VILAS ZOO	\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$80,000	\$0	\$100,000
				ALLIANT ENERGY CENTER								
\$0	\$659,000	\$143,494	\$659,000	CENTER IMPROVEMENTS	\$430,000	\$430,000	\$430,000			\$430,000		\$430,000
\$67,998	\$61,731	\$25,493	\$61,731	ENGINEERNG STUDY-COLISEUM ROOF	\$0	\$0	\$0					\$0
\$12,301	\$0	\$0	\$0	EXHIB HALL EXPANSION STUDY #1	\$0	\$0	\$0					\$0
\$581,000	\$0	\$0	\$0	REPLACE RISERS	\$0	\$0	\$0					\$0
\$1,264,437	\$965,263	\$900,635	\$965,263	REROOF COLISEUM	\$0	\$0	\$0					\$0
\$1,925,735	\$1,685,995	\$1,069,623	\$1,685,994	TOTAL ALLIANT ENERGY CENTER	\$430,000	\$430,000	\$430,000	\$0	\$0	\$430,000	\$0	\$430,000
\$11,182,334	\$27,117,820	\$2,416,377	\$26,454,874	TOTAL CULTURE, EDUCATION & RECREATION	\$7,871,300	\$6,267,000	\$4,675,700	\$620,000	\$0	\$4,055,700	\$0	\$4,675,700
				PUBLIC WORKS **								
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
\$431,297	\$200,000	\$422	\$200,000	RAMP RENOVATION	\$300,000	\$300,000	\$300,000			\$300,000		\$300,000
\$6,323	\$35,678	\$21,508	\$35,678	DAM FAILURE ANALYSIS	\$0	\$0	\$0					\$0
(\$3,500)	\$21,562	\$0	\$21,562	RENOVATE LOCKS	\$0	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$0					\$0
\$0	\$35,000	\$0	\$35,000	RENEWABLE ENERGY STUDY	\$0	\$0	\$0					\$0
\$0	\$306,000	\$0	\$306,000	CTH A-ALBION RD TO TOWER	\$0	\$0	\$0					\$0
\$0	\$199,100	\$0	\$199,100	CTH AB-YAHARA BRIDGE TO MN	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH A-USH 14 TO CTH MM	\$257,500	\$257,500	\$257,500	\$107,500		\$150,000		\$257,500
\$0	\$1,000,000	\$0	\$1,000,000	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH B-BRIDGE DECK REHAB	\$150,000	\$150,000	\$150,000			\$150,000		\$150,000
\$0	\$407,500	\$0	\$407,500	CTH B-CTH W TO STH 73	\$0	\$0	\$0					\$0
\$450,015	\$149,985	\$7,931	\$149,985	CTH B-ROCKDALE BRIDGE	\$0	\$0	\$0					\$0
\$40,145	\$509,855	\$19,628	\$509,855	CTH B-V/ROCKDALE TO V/CAMBRIDGE	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0					\$0

DANE COUNTY
2010 CAPITAL PROJECTS BUDGET

2008 ACTUAL	2009				2010							
	MODIFIED BUDGET	EXP. THRU 6/30/09	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	\$1,470,400	\$3,638	\$1,470,400	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH JG-WILSON ST N TO VIL LIM	\$0	\$400,000	\$400,000			\$400,000		\$400,000
\$0	\$0	\$0	\$0	CTH K-CTH Q TO CTH M	\$10,000	\$10,000	\$10,000			\$10,000		\$10,000
\$0	\$0	\$0	\$0	CTH M & S INTERSECTION/CORRIDR	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000		\$1,000,000
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH MM-STH 138 TO STH 92	\$632,500	\$632,500	\$632,500	\$282,500		\$350,000		\$632,500
\$0	\$0	\$0	\$0	CTH MN-AB SOUTH TO WILLIAMS	\$326,000	\$326,000	\$326,000	\$136,000		\$190,000		\$326,000
\$199,903	\$97	(\$99,952)	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0					\$0
\$0	\$450,000	\$0	\$450,000	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0					\$0
\$411,356	\$38,644	\$0	\$38,644	CTH TT-STH 19 TO STH 73	\$0	\$0	\$0					\$0
\$0	\$50,000	\$8,400	\$50,000	CTH Y BRIDGE TOWN OF MAZOMANIE	\$0	\$0	\$0					\$0
\$4,965	\$1,138	(\$1,875)	\$1,138	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0					\$0
\$103,000	\$2,000	\$0	\$2,000	CTH BB & AB @190 OVERHEAD BRG	\$0	\$0	\$0					\$0
\$12,324	\$555,827	\$0	\$555,827	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0					\$0
\$6,503	\$58,577	\$8,593	\$58,577	CTH B-ROCKDALE BRIDGE	\$0	\$0	\$0					\$0
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0					\$0
\$17,382	\$172	\$0	\$172	CTH BW - FAYETTE TO BRIDGE	\$0	\$0	\$0					\$0
\$119,837	\$5	(\$61,263)	\$5	CTH CV-MAIN ST BRIDGE	\$0	\$0	\$0					\$0
\$520,396	\$19,743	\$0	\$19,743	CTH ID-WEST CO LINE TO STH 78	\$0	\$0	\$0					\$0
\$0	\$43,927	\$0	\$43,927	CTH MM NETHERWOOD TO 14	\$0	\$0	\$0					\$0
\$9,172	\$933,439	\$80,200	\$933,439	CTH MM-WOLFE ST-N VILLAGE LMDS	\$0	\$0	\$0					\$0
\$0	\$6,569	\$0	\$6,569	CTH MN-USH 51 TO ANTHONY	\$0	\$0	\$0					\$0
\$0	\$380,000	\$0	\$380,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0					\$0
(\$16,401)	\$17,243	\$0	\$17,243	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0					\$0
\$0	\$7,200	\$0	\$7,200	CTH N I94 INTERCHNGE W/ WISDOT	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0					\$0
\$1,315	\$164,151	\$884	\$164,151	CTH N-DUNKIRK BRIDGE	\$0	\$0	\$0					\$0
\$40,598	\$17,358	\$4,266	\$17,358	CTH PB - SUGAR RIVER BRIDGE	\$0	\$0	\$0					\$0
\$98,357	\$3,639	\$0	\$3,639	CTH PD MAPLE GROVE RD-NESBITT	\$0	\$0	\$0					\$0
\$0	\$3,016,100	\$32,389	\$3,016,100	CO-LOCATED FACILITY	\$0	\$0	\$0					\$0
\$159,523	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	COMMUTER RAIL CONTINGENCY	\$0	\$0	\$0					\$0
\$2,612,510	\$11,034,380	\$24,771	\$11,034,380	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$2,676,000	\$3,076,000	\$3,076,000	\$526,000	\$0	\$2,550,000	\$0	\$3,076,000
				AIRPORT								
\$957,329	\$3,281,984	\$500	\$3,281,984	COMBINED FEDERAL PROJECTS	\$952,500	\$952,500	\$952,500		\$952,500			\$952,500
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$0	\$0	\$0					\$0
\$0	\$470,000	\$0	\$470,000	END LOADER	\$0	\$0	\$0					\$0
\$0	(\$4,330,310)	\$0	(\$4,330,310)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,342,500)	(\$1,342,500)	(\$1,342,500)		(\$1,342,500)			(\$1,342,500)
\$0	\$0	\$0	\$0	SNOW REMOVAL TRUCK	\$390,000	\$390,000	\$390,000		\$390,000			\$390,000
\$0	\$225,000	\$0	\$225,000	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0					\$0
\$0	\$300,000	\$0	\$300,000	TOWED BROOM TRUCK	\$0	\$0	\$0					\$0
\$0	(\$2,239,036)	\$0	(\$2,239,036)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$18,149,267	\$4,071,246	\$0	\$4,071,246	PARKING FACILITY EXPANSION	\$0	\$0	\$0					\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0					\$0
\$122,175	\$5,359,821	\$0	\$5,359,821	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0					\$0
\$0	\$250,000	\$0	\$250,000	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0					\$0
\$0	(\$6,422,420)	\$0	(\$6,422,420)	FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)	(\$200,000)	(\$200,000)		(\$200,000)			(\$200,000)
\$25,265	\$367,279	\$0	\$367,279	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TELECOMMUNICATIONS SYSTEM	\$200,000	\$200,000	\$200,000		\$200,000			\$200,000
\$19,254,036	\$1,838,190	\$500	\$1,838,190	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,866,545	\$12,872,570	\$25,271	\$12,872,570	TOTAL PUBLIC WORKS	\$2,676,000	\$3,076,000	\$3,076,000	\$526,000	\$0	\$2,550,000	\$0	\$3,076,000
\$41,445,942	\$105,440,906	\$6,243,176	\$104,777,962	GRAND TOTAL	\$32,976,445	\$30,503,256	\$29,030,156	\$1,325,700	\$370,000	\$27,334,456	\$0	\$29,030,156

VII.(b) PROJECT DETAIL SUMMARIES

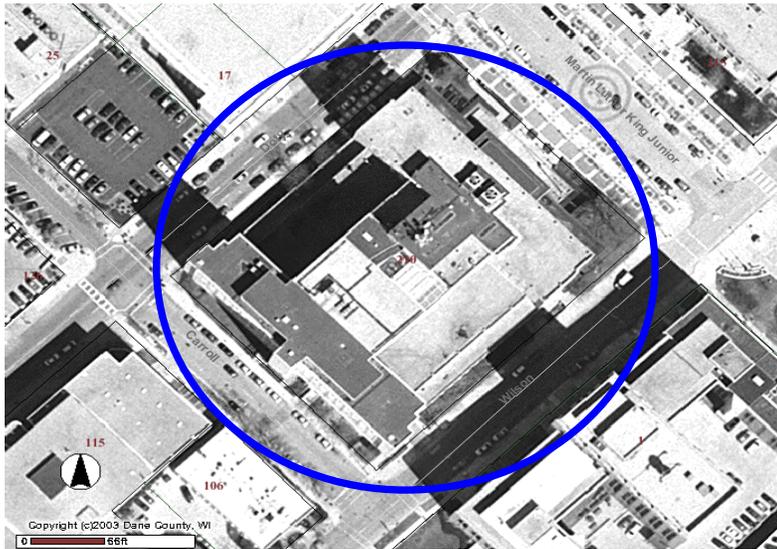
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477	
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2010 this project expands the capacity of the network storage devices, installs fiber cable in the City County Building, installs a new backup generator at the disaster recovery site, installs VM servers, purchases replacement net station terminals that have become outdated and unreliable, begins remodeling of the computer room and purchases Adobe Professional licenses.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The 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 VM server purchases will replace inefficient physical servers resulting in lower power usage and meeting the requirements of the green initiative. The City and County will be sharing the cost for the installation of a new generator at the disaster recovery site to insure continuous power at that critical site. The security audit made recommendations for the remodeling of the computer room. The remodeling will meet these recommendations and also result in savings for air conditioning and power usage. The fiber cable will increase our network capacity from our computer room to the outside world. The purchase of Adobe licenses will ensure that we are compliant with current licensing requirements. The total project costs will be distributed as follows: LeftHand Storage Devices: \$150,000 Computer Room Remodeling (Phase 1): \$50,000 City/County Generator at Disaster Recovery Site: \$40,000 Adobe Professional Licenses: \$40,000 VM Servers, Licensing & Support: \$30,000 Net Station Terminal Replacement: \$30,000 Installation of Fiber Cable & Patch Panels: \$10,000		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: Room 524 210 MLK JR BLVD	Jun-10	Sep-19

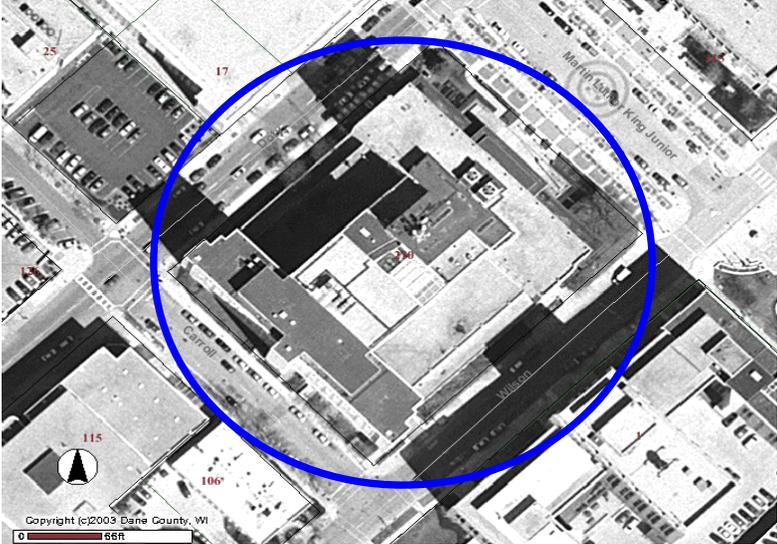
10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE 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 Facilities Management	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: CCB 1st Floor Tenant Improvements		6. PROJECT NO. 10-096-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of 13,000 square feet on the 1st Floor of the City-County Building that is currently occupied by the Register of Deeds, Planning & Development and Treasurer's Offices.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	ESTIMATED DATE BEGIN Jan-10
		PROPERTY ACQUISITION	ESTIMATED DATE END Dec-10
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	ESTIMATED DATE BEGIN Jan-11
		TELECOMMUNICATIONS	ESTIMATED DATE END Dec-11
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: These improvements will remodel the area currently occupied by these agencies. These improvements should provide for more efficient use of the space and improve public access.	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: 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: Public Safety Building Fire Alarm Panel Replacement		6. PROJECT NO. 10-096-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces the fire alarm panel in the Public Safety Building. The current panel is over 15 years old, and the installer is recommending replacement. The panel serves as the controlling component of the fire alarm system. The panel receives information from field devices and sensors to detect environmental changes associated with a fire and alerts occupants to initiate fire response plans. The panel also monitors the operation of field devices to insure they are operating properly at all times.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jun-10	Aug-10
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Sep-10	Sep-10
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The fire alarm panel in the Public Safety Building is over 15 years old. The panel installer is recommending replacement because the current model was discontinued in January 2008. Since manufacturing has ceased on the current model, replacement parts are no longer guaranteed. A new panel can be installed and existing field devices such as smoke and heat detectors can be integrated into the new panel. New field devices will be replaced in phases as needed.	LOCATION: Public Safety Building 115 W Doty St. Madison, WI 53703 Replacement Cost \$70,000			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Clerk of Courts	2. ORGANIZATION Alternatives to Incarceration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: COMPAS Software		6. PROJECT NO. 10-288-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The COMPAS Software Suite is a seamless, integrated and web-based software solution for offender assessment, classification and case management. It includes the state-of-the-art COMPAS assessment system, specific to the needs of adults, women, youth and reentry offenders.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT		Apr-10	Dec-10
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The COMPAS assessment system is a risk and needs decision support guide for criminal justice practitioners who must make decisions regarding community placement, supervision, treatment and case-management. The COMPAS assessment tools are used across the criminal justice system including applications in pre-trial, courts, probation, institutions, parole, and community corrections. The COMPAS Software Suite also includes comprehensive case management modules to effectively manage probation, parole, community corrections, drug and mental health court caseloads.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff Office	2. ORGANIZATION Administrative Services Division	3. COMPLETED BY Lillian Radivojevich	4. PHONE (608)284-4801	
5. PROJECT TITLE: Baffle Replacement - Ranges 1 and 4		6. PROJECT NO. 10-372-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Baffle Replacement - Ranges 1 and 4 - \$228,264 Replace and dispose of damaged/deteriorated baffles in Range 1 and 4.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan-10	Dec-10
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Baffle replacement is required because existing baffles have deteriorated and are no longer effective at catching rounds that ricochet posing safety issues to range users.		LOCATION: Dane County Law Enforcement Training Center (DCLEC) 5184 STH 19 Town of Westport		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Administrative Services Division	3. COMPLETED BY Lillian Radivojevich	4. PHONE (608)2844-4801
5. PROJECT TITLE: Berm Mining		6. PROJECT NO. 10-372-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Berm Mining - \$30,000 The Berm is the impact point behind the target and is the primary repository of lead. Berm mining is required to abate concentrated levels of lead and to minimize lead contamination and movement through the environment.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		30000	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Over 7.9 million rounds have been shot at the Dane County Law Enforcement Training Center since 1997. The continued use of the ranges without lead recovery may result in increased ricochets of bullets and fragments, which could cause potential injury to range users. The backstop may lose its slope and integrity because of "impact pockets" that develop. Berm mining would reduce a potential source of lead migration in soil, surface water and ground water, mitigating environmental impacts.		LOCATION: Dane County Law Enforcement Training Center (DCLEC) 5184 STH 19 Town of Westport	

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$30,000						\$30,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Security Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Jail Population Analysis System Software		6. PROJECT NO. 10-372-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Jail Population Analysis System (JPAS) software is a web-based jail population analysis system that helps counties analyze jail data as a tool to help address overcrowding.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT		Apr-10	Dec-10
PROJECT OPENING			
9. PROJECT JUSTIFICATION: JPAS gathers data from the jail's booking system and gives instant access to the information needed on issues such as length of stay, recidivism, and sentencing trends. This information can be used to better manage the jail population.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$110,000						\$110,000
TOTAL EXPENDITURES	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$110,000						\$110,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
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	\$37,100	\$38,200	\$39,300	\$40,500	\$221,600	
TOTAL ANNUAL OPERATING COSTS		\$0	\$37,100	\$38,200	\$39,300	\$40,500	\$221,600	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Lillian Radivojevich	4. PHONE (608)284-4801	
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 - \$15,000</u> 2 CF30 MDC's - \$3,723/Unit - \$7,446 18 Taser Cameras - \$412/Camera - \$7,554		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-10	Mar-10
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 schedule. Replacing the equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently.		LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Lillian Radivojevich	4. PHONE (608)284-4801
5. PROJECT TITLE: Purchase Patrol Boat		6. PROJECT NO. 10-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Patrol Boat - \$100,000 1 Patrol Boat @ \$100,000 DNR Reimbursement - Replacement		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		Jan-10	Dec-10
9. PROJECT JUSTIFICATION: Scheduled replacement of patrol boats significantly increases the operational effectiveness of Field Services Division. Procurement of a patrol boat is necessary to support delivery of law enforcement services provided effectively and safely. Scheduled replacement of boats and associated boat 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 Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tanya Molony	4. PHONE 284-6186	
5. PROJECT TITLE: Radio System Replacement		6. PROJECT NO. 04-372-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of all Sheriff's Office base radios, mobile radios with the siren package, BDAs (bi-directional antennas), portable radios and installation costs. Cost estimate: \$3,608,700 - \$1,101,700 prior funding - this funding request \$2,507,700 Life expectancy: 10 - 15 years		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS	January, 2010	December, 2010
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The Dane County Public Safety Communications Center (PSCC) Board is in the process of reviewing requests for proposals from qualified radio equipment manufacturers and/or solutions providers for the design, fabrication, and installation. A new system will require the replacement of end-user radio equipment that is compliant with the digital trunked communications system.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$1,101,700	\$2,507,000						\$3,608,700
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES		\$2,507,000	\$0	\$0	\$0	\$0	\$0	\$3,608,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,101,700	\$2,507,000						\$3,608,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING		\$2,507,000	\$0	\$0	\$0	\$0	\$0	\$3,608,700
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County 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) Vehicle Procurement and Replacement - \$453,706 16 Crown Vics @ \$21,925/Vehicle - Replacement 1 Dodge Vans @ 28,000/Vehicle - Replacement 1 15-Passenger Van \$25,500 - Replacement 1 Ford Expedition @ \$27,000 - Replacement 1 Ford Explorer @ \$22,600 - Replacement		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-10	Feb-10
		PROPERTY ACQUISITION	Mar-10	Apr-09
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
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.	453706			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
	18294			
CAPITAL EQUIPMENT ACQUISITION			LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Rich McVicar		4. PHONE 608-283-2911	
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		May-09	Sep-09
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT		Oct-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 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			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$200,000						\$200,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$2,000,000	\$2,000,000						\$4,000,000
TOTAL EXPENDITURES	\$2,000,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,000,000	\$2,200,000						\$4,200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$2,000,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$4,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$358,500	
TOTAL ANNUAL OPERATING COSTS		\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$358,500	

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: Communications Center Remodel		6. PROJECT NO. 10-385-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remodeling of the Communications Center in the City-County Building. The remodeling includes modification of the HVAC and electrical systems, installation of new carpeting and other sound canceling measures, as well as remodeling of other elements of the center. In addition, the training center will be relocated to another floor in the City-County Building.		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	May-09 Dec-10
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The HVAC and electrical systems in the operations center need to be modified in order to install the new communications center consoles. Relocating the training center to another location of the City-County Building will increase the Center's training capacity.	Communications Center in the CCB		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Rich McVicar	4. PHONE 608-283-2911
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 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	discuss	
	PLANNING & DESIGN	Jan-05	Jun-09
	PROPERTY ACQUISITION	discuss	
	DEMOLITION & SITE PREPARATION	discuss	
	CONSTRUCTION MANAGEMENT SERVICES	discuss	
	CONSTRUCTION	Jul-09	Dec-11
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			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.
LOCATION: City-County Building and radio tower sites			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$300,000							\$300,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$15,500,000	\$11,606,000	\$3,000,000					\$30,106,000
TOTAL EXPENDITURES	\$15,800,000	\$11,606,000	\$3,000,000	\$0	\$0	\$0	\$0	\$30,406,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$15,800,000	\$11,606,000	\$3,000,000					\$30,406,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$15,800,000	\$11,606,000	\$3,000,000	\$0	\$0	\$0	\$0	\$30,406,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$212,200	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$212,200	\$2,500,000	\$2,500,000	\$2,500,000	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Rich McVicar	4. PHONE 608-283-2911
5. PROJECT TITLE: Space Planning		6. PROJECT NO. 09-385-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Study the consolidation of Public Safety Communications Operations and Support Services divisions.		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's divisions operate out of separate floors in the City-County building. Each division's space needs exceed the respective locations.		LOCATION: City-County Building, or as determined	

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$150,000						\$150,000
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	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES								
OTHER OPERATING COSTS								
TOTAL ANNUAL OPERATING COSTS		\$0	\$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: Radio Equipment Replacement		6. PROJECT NO. 07-396-02				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Department owned radio equipment as dictated by the results of the PSC's radio system upgrade project.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES				
		PLANNING & DESIGN		Jan-10	Dec-10	
		PROPERTY ACQUISITION				
		DEMOLITION & SITE PREPARATION				
		CONSTRUCTION MANAGEMENT SERVICES				
		CONSTRUCTION				
		TELECOMMUNICATIONS				
		OFFICE FURNITURE/EQUIPMENT				
		E.D.P. EQUIPMENT				
PROJECT OPENING						
9. PROJECT JUSTIFICATION: The Department has radio equipment that operates on infrastructure owned or managed by Dane County Public Safety Communications. Much of this infrastructure is scheduled for replacement or upgrade in the near future. This is absolutely necessary as much, if not all of the infrastructure equipment is aging and/or functionally obsolete. PSC is now in the final stages of reviewing proposals for an interoperable voice radio communications system. The Department is projecting that equipment replacements will be necessary beginning in 2010.		CAPITAL EQUIPMENT ACQUISITION			Oct-10	Dec-10
		LOCATION: PSB, Room 2107 Mobile Command Vehicle - CV-1 (Housed in Fitchburg) Dane County EMS Ambulance - R30 Emergency Management Vehicle				

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$270,500						\$270,500
TOTAL EXPENDITURES	\$0	\$270,500	\$0	\$0	\$0	\$0	\$0	\$270,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$270,500						\$270,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$270,500	\$0		\$0	\$0	\$0	\$270,500
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		\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274	
TOTAL ANNUAL OPERATING COSTS		\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274	

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. Useful life of this equipment is estimated at 15 years. Operating costs are already accounted for in the Department's siren repair and siren preventive maintenance budget.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jul-09	Mar-09
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: The planning and design phase of this project was funded in the 2009 capital budget.		CAPITAL EQUIPMENT ACQUISITION			
		Apr-09	Dec-09		
		LOCATION: PSB, Room 2107 Public Safety Communications Center 120 siren sites located throughout Dane County			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$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	\$581,250						\$581,250
TOTAL EXPENDITURES	\$120,000	\$581,250	\$0	\$0	\$0	\$0	\$0	\$701,250
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$120,000	\$581,250						\$701,250
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$120,000	\$581,250	\$0	\$0	\$0	\$0	\$0	\$701,250
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		\$31,250	\$32,188	\$33,400	\$33,153	\$35,172	\$192,300	
TOTAL ANNUAL OPERATING COSTS		\$31,250	\$32,188	\$33,400	\$33,153	\$35,172	\$192,300	

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: Scheduled Replacement of Outdoor Warning Sirens		6. PROJECT NO. 10-396-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Annual, scheduled replacement of four outdoor warning sirens. Life expectancy > 25 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: To address increasing operating costs to repair and replace aging and problematic siren models and increase operational reliability of the siren system.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 92 siren site locations across Dane County. See attached spreadsheet			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
TOTAL EXPENDITURES	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY Bill Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Badger Prairie Demolition		6. PROJECT NO. 10-510-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Demolition of the old Badger Prairie Health Care Center Hospital, West Wing and Power Plant, as well as any required lead and asbestos abatement that may be required.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Apr-10	Dec-10
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: These buildings will no longer be necessary when the new Health Care Center opens in 2010.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

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: Human Services Building Repairs		6. PROJECT NO. 06-510-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various building repairs are required at various Human Services offices. Neighborhood Intervention Program (NIP) Flooring \$8,300 Neighborhood Intervention Program (NIP) Lighting \$3,500 Northport Office Carpet Replacement \$20,000 Northport Office Double-Door Replacement \$5,500 <hr/> <hr/> \$37,300		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.		CAPITAL EQUIPMENT ACQUISITION		
		Apr-10	Dec-10	
LOCATION:				

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: Northport Demolition, Storage and Renovation Project		6. PROJECT NO. 10-510-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Securing of the old "Nurses Dorm" located at 1206 Northport Drive - \$91,000.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The Nurse' s Dormitory located at 1206 has deteriorated beyond reasonable repair. It is in fair to poor shape. It has not been occupied since 1995 and unheated since 2006. It has previously served as general, file, and records storage for the Department.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Planning & Development	2. ORGANIZATION Zoning & Plat Review	3. COMPLETED BY Pamela Andros	4. PHONE 261-9780
5. PROJECT TITLE: Zoning/Listing/Tax System		6. PROJECT NO. 08-538-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Integrated computer system for property-related information, including register of deeds, treasurers office, property listing and zoning.		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		Jan-10	
9. PROJECT JUSTIFICATION: This project is for enhanced software solutions to support the property description function performed by the Department, and the taxation and collections functions performed by the Treasurer's Office. A system for zoning data will follow. As clearly described in an assessment performed in 2007, improvements are greatly needed. The county is working with the City in reducing costs by upgrading systems at the same time and therefore, contracting for the work at the same time. The city and county will have separate contracts. The exact final cost and therefore, the city's portion of the cost, has not yet been negotiated.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Planning & Development	2. ORGANIZATION Zoning & Plat Review	3. COMPLETED BY Pamela Andros	4. PHONE 261-9780
5. PROJECT TITLE: New Zoning Truck		6. PROJECT NO. 10-538-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of new zoning truck (Ford Ranger 4x4), intended to last the normal life of a vehicle.		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		Apr-10	Dec-10
9. PROJECT JUSTIFICATION: One of the two current zoning vehicles is a 1994 Ford Aerostar 4x2 mini-van that has 96,000 miles on it. The point has been reached where it is not worth investing in repairs to this vehicle. In addition, a four-wheel drive truck is a much more appropriate vehicle for conducting zoning inspections.		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					
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.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

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: 2 Semi Tractors		6. PROJECT NO. 10-564-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 2 Semi Tractors to be used in conjunction with the Transfer Station.		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 Semi Tractors would be used to haul trash from the Transfer Station to the landfill. Transferring waste material to other landfills will help extend the life of the current landfill.		CAPITAL EQUIPMENT ACQUISITION		
		Apr-10	Dec-10	
		LOCATION: 		

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: 6 Semi Trailers		6. PROJECT NO. 10-564-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 6 Semi Trailers to be used in conjunction with the Transfer Station.		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 Semi Trailers would be used to haul trash from the Transfer Station to the landfill. Transferring waste material to other landfills will help extend the life of the current landfill.		CAPITAL EQUIPMENT ACQUISITION		
		Apr-10	Dec-10	
		LOCATION: 		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 100,000 pound machine has been procured in the past. This replacement machine will be a minimum of 100,000 pounds, thus the difference in the previously estimated price of \$625,000 in 2007 and \$650,000 in 2010. Projected Cost: \$650,000 Projected Life: 10,000 hours		8. PROJECT TIMING	
		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
9. PROJECT JUSTIFICATION: The compactor purchased in 2005 will be replaced in 2010. From past experience, holding onto the compactor beyond the 5 year period is not cost effective because the machine requires a major overhaul, and even though overhauled, doesn't provide the reliability required to maximize air space. This purchase will be approved in the fourth quarter of 2009 in order to comply with the required buy back anniversary date. Thus a 2010 first quarter release for this purchase will be required.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$650,000		\$650,000			\$1,300,000	\$2,600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$650,000	\$0	\$650,000	\$0	\$0	\$1,300,000	\$2,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$650,000		\$650,000			\$1,300,000	\$2,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$650,000	\$0	\$650,000	\$0	\$0	\$1,300,000	\$2,600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$41,200	\$0	\$43,700	\$45,000	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$41,200	\$0	\$43,700	\$45,000	\$0	

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: Compost Turner		6. PROJECT NO. 10-564-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A Compost Turner to be used to turn compost at all three of the County's compost sites.		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		Apr-10	Dec-10
9. PROJECT JUSTIFICATION: A Compost Turner is used to turn compost so it breaks down in as little as nine months and makes for a better saleable material. The Compost Turner would be able to turn and break down the compost in 1/3 of the time it currently takes.		LOCATION:	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Purchase Clay		6. PROJECT NO. 95-441-03R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of Clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.		8. PROJECT TIMING		
			ESTIMATED DATE BEGIN	
			ESTIMATED DATE END	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
CONSTRUCTION MANAGEMENT SERVICES				
CONSTRUCTION	Apr-00	Dec-11		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		
				

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$200,000			\$200,000		\$400,000	\$800,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000	\$800,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000			\$200,000		\$400,000	\$800,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$400,000	\$800,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$5,200	\$5,300	\$0	\$5,600	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$5,200	\$5,300	\$0	\$5,600	\$0	

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: Solid Waste Study		6. PROJECT NO. 10-564-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A consultant to look at the future of Dane County's solid waste, which could include the siting of a landfill.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan. 2010	
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING		Oct. 2010		
9. PROJECT JUSTIFICATION: The landfill is filling at a fast rate and this would keep Dane County in the leadership role as where our trash goes.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$200,000						\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000						\$200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	\$0	

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 project involves the construction of a transfer station located at Dane County's Rodefeld Landfill to separate construction and demolition material from other refuse. In the future the facility would be used to transfer refuse to a new landfill.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Aug. 2009	
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Mar. 2010	
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING		Oct. 2010		
9. PROJECT JUSTIFICATION: To optimize the remaining space at the existing landfill, it will be useful to limit the amount of construction and demolition waste deposited into the existing landfill. This will also keep Dane County in the leadership role as to where it's trash goes.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$4,000,000						\$4,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
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 Land & Water Resources	2. ORGANIZATION Land Conservation	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Color Printer		6. PROJECT NO. 10-696-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace the Department's color printer.		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-10	Jan-10
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: The Department requires the use of a large format color printer for Conservation Plan mapping and Park planning mapping. This is required for various state and federal farm programs that Land Conservation participates in. Also used extensively in Park planning projects.		CAPITAL EQUIPMENT ACQUISITION			
		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 Replacement		6. PROJECT NO. 06-696-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of three (3) Parks 1/2 Ton Trucks \$80,000		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	Jan-10	Dec-10
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Replacing existing Park Maintenance, Land Conservation & Lake Management vehicles due to age and repairs.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Capital Springs Recreation Area Development		6. PROJECT NO. 10-696-05			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Planning and development for a dog exercise area and disc golf facility at the Capital Springs Recreation Area adjacent to Lake Farm County Park. Initial site preparation has been completed for dog exercise area and completion could be achieved by late summer. Phase one of disc golf development includes conversion of approximately 10 acres of cropped land to turf and prairie cover. Completion of disc golf facility estimated summer 2011.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-10	Apr-10
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		May-10	Jul-10
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING			Aug-10		
9. PROJECT JUSTIFICATION: Dog exercise areas and disc golf course are two of the most popular recreation facilities provided by Dane County. A need for a dog exercise area in this area has been identified since 1994. Popularity of the disc golf course program has grown dramatically in recent years. Permit sales from these two activities consistently generate some of the highest revenues for Dane County Parks.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: Lake Farm County Park/Capital Springs Recreation Area			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$29,500						\$29,500
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$316,600						\$316,600
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0	\$13,900						\$13,900
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$360,000						\$360,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Jan-10	Jan-19
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
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.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Park Improvement 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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-10	Dec-20
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
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.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
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	\$125,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$125,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$125,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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 thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN		
	PROPERTY ACQUISITION	Mar-10	Dec-19
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 4500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing 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. LOCATION:

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$46,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$46,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$46,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$46,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

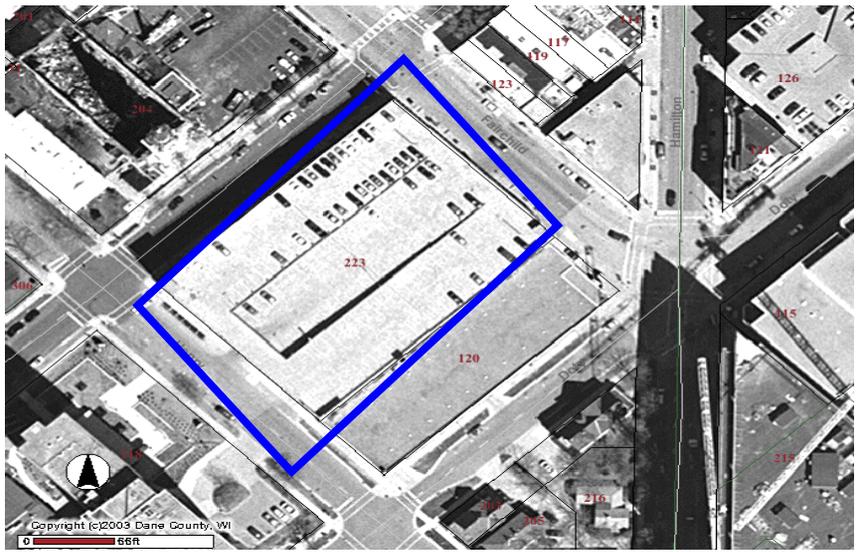
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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. Specific improvements will be determined each year based on priorities.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-10	Dec-19
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
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.		CAPITAL EQUIPMENT ACQUISITION		
		Apr-10	Dec-19	
		LOCATION: Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

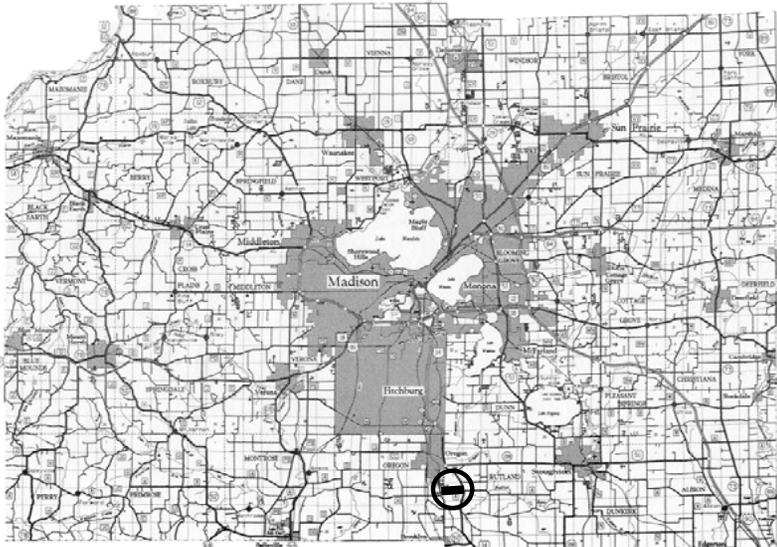
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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. 07-648-05R	
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	Jan-10	Dec-14
	TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
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:		
			

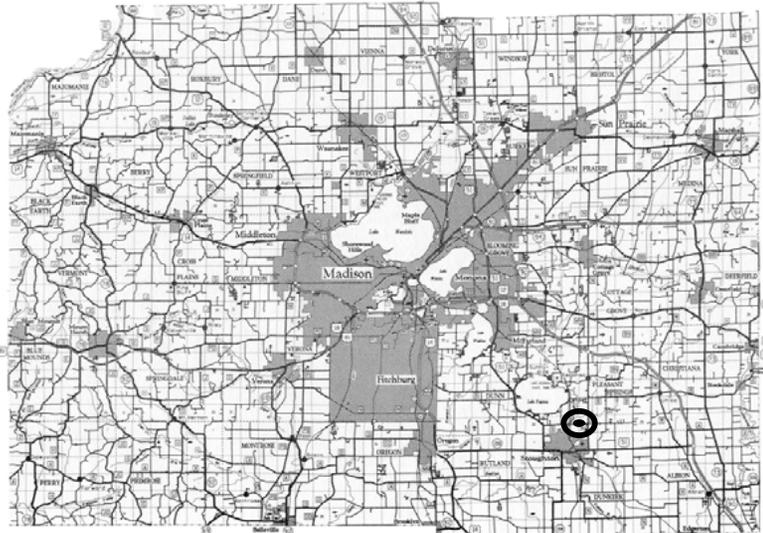
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Feb-01	Dec-01
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES		Apr-02	Nov-10
		CONSTRUCTION			
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
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: 			

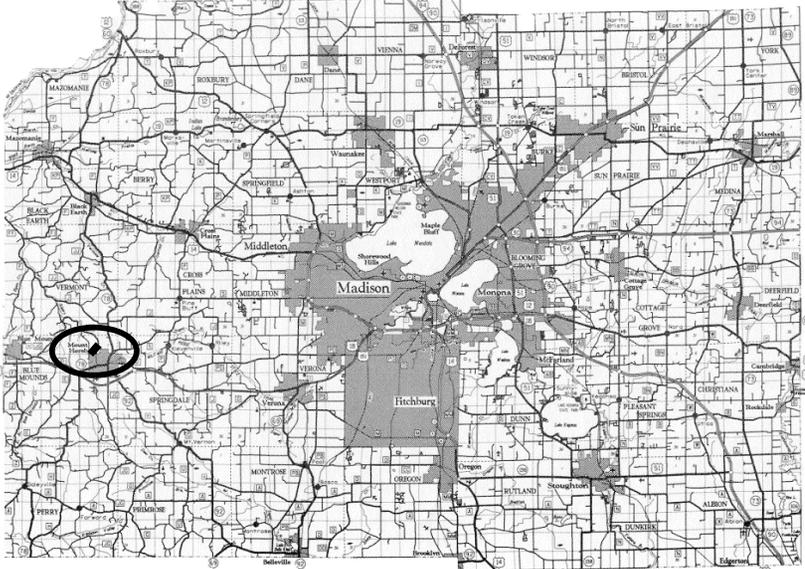
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH A (USH 14 - CTH MM)		6. PROJECT NO. 09-795-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush, relay and pave. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 25,750 Roadway Related 231,750 Total Project Cost \$ 257,500 2002 Average Daily Traffic Count - 730		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-10	Nov-10
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

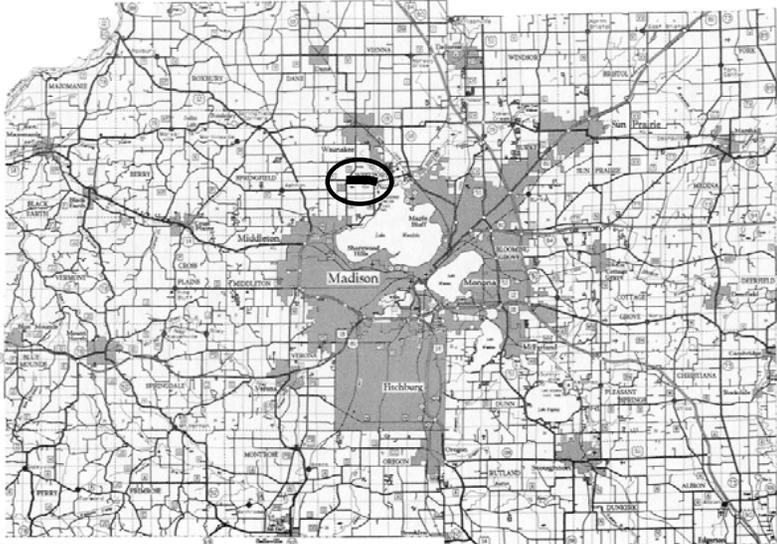
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY 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										
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge deck. Will be replaced on existing substructure.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right; border-bottom: 1px solid black;">900,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 900,000</td> </tr> </table> <p>2008 Average Daily Traffic Count - 6,000</p>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	0	Roadway Related	900,000	Total Project Cost	\$ 900,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	0									
		Paved Shoulder/Bike Lane	0									
		Roadway Related	900,000									
		Total Project Cost	\$ 900,000									
		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: Existing bridge deck is deteriorated.		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 JG (Wilson Street North to Village Limits)		6. PROJECT NO. 04-795-27											
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project consists of crush & relaying the existing asphaltic pavement. New curb & gutter, base course and storm sewer will be added where needed. The Village will repair existing curb & gutter, sidewalks and utilities as needed. Sidewalk will be extended to Stewart Park. This is a joint project with the Village of Mt. Horeb.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">80,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>820,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;"><u>\$950,000</u></td> </tr> </table> <p>2002 Average Daily Traffic Count - 1700</p>		Sidewalk Construction	80,000	Paved Shoulder/Bike Lane	50,000	Roadway Related	<u>820,000</u>	Total Project Cost	<u>\$950,000</u>	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	80,000										
		Paved Shoulder/Bike Lane	50,000										
		Roadway Related	<u>820,000</u>										
		Total Project Cost	<u>\$950,000</u>										
		ARCHITECTURAL SERVICES											
PLANNING & DESIGN		Apr-10	Dec-10										
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: Existing pavement is in poor condition. Storm sewer is needed to reduce runoff problems to Stewart Park. Upon project completion, the Village will accept a jurisdictional transfer of this road segment. This transfer reduces future maintenance costs.		<p>LOCATION:</p> 											

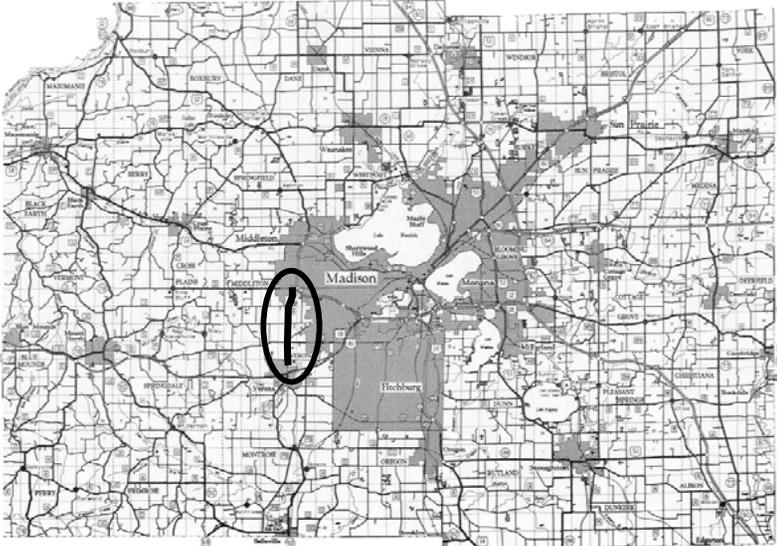
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH K (CTH Q - CTH M)		6. PROJECT NO. 09-795-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush, relay and pave. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 61,000 Roadway Related 549,000 Total Project Cost \$ 610,000 2009 Average Daily Traffic Count - 6,300		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jun-10	Nov-10
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: \$600,000 Stimulus project. \$10,000 to cover engineering costs etc. that are not included in stimulus.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2014	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	\$600,000						\$600,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$10,000						\$10,000
FEDERAL (STIMULUS)	\$0	\$600,000						\$600,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610,000
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	

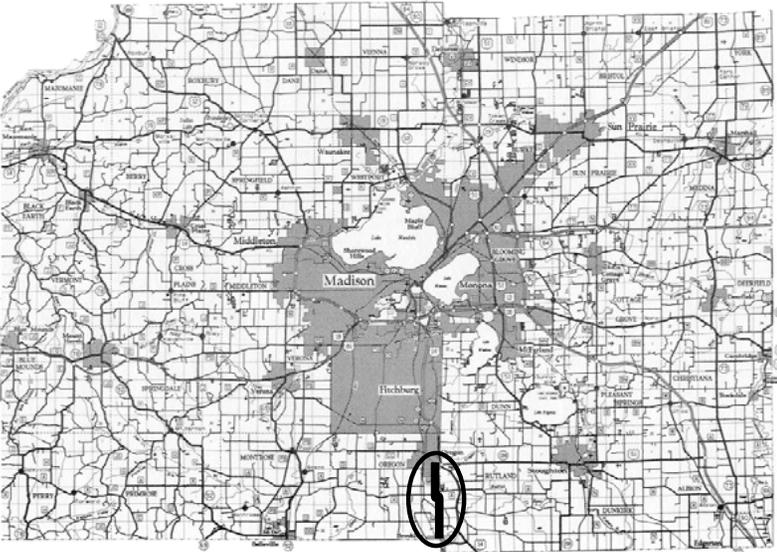
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH M / S - Intersection / Corridor Planning		6. PROJECT NO. 10-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Planning. 2008 Average Daily Traffic Count - 30,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		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: Funds for planning of this corridor.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2014	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$1,000,000						\$1,000,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000						\$1,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

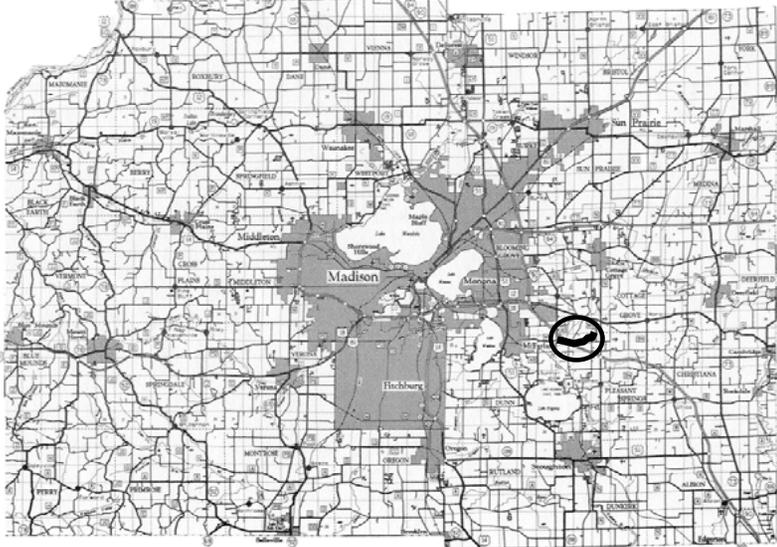
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MM (STH 138 - STH 92)		6. PROJECT NO. 09-795-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mill off 2" and resurface. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 63,250 Roadway Related 569,250 <hr/> Total Project Cost \$ 632,500 2006 Average Daily Traffic Count - 6,600		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-10	Nov-10
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	2010	2011	2012	2013	2014	2014	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	\$632,500						\$632,500
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	\$632,500	\$0	\$0	\$0	\$0	\$0	\$632,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000						\$350,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$282,500						\$282,500
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$632,500	\$0	\$0	\$0	\$0	\$0	\$632,500
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 MN (CTH AB North to Williams)		6. PROJECT NO. 09-795-13		
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 326,000 <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> Total Project Cost \$ 326,000 2006 Average Daily Traffic Count - 1,500		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-10	Nov-10
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		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>2010: Reconstruct South Taxiway Alpha/Centerline Lighting \$152,500; Generator for Terminal Building Emergency Power \$50,000; Upgrade Approach to Cat II Runway 18/36-Installation Phase 1 \$450,000; Misc. Airfield Improvements \$300,000</p> <p>2011: Maintenance Building Expansion \$4,000,000; Misc. Airfield Improvements \$300,000; Upgrade Approach to Cat II Runway 18/36-Installation Phase 2 \$450,000; Design Parallel TWY 14/32 \$50,000</p> <p>2012: Upgrade Approach to Cat II Runway 18/36-Installation Phase 3 \$450,000; Reconstruct RWY 3/21 Intersection(3 End) \$125,000; Construct TWY G Shoulders \$15,000; East Ramp GA Development Phase 3 \$51,900; Reconstruct South Perimeter Road \$250,000; Misc. Airfield Improvements \$300,000</p> <p>2013: Demolish Hangar at South Apron \$5,000; Pave North Island on West Apron \$18,750; Misc. Airfield Improvements \$300,000</p> <p>2014: Construct Parallel Taxiway 14/32 Phase 1 \$98,700; Biometric Security System \$100,000; Resurface Remote Parking Lot \$490,200; Misc. Airfield Improvements \$300,000</p> <p>2015 - 2019: Parallel Taxiway 14/32 Phase 2 \$119,300; Install Approach Lights RWY 3 \$15,000; Design Reconstruction of RWY 14/32 \$40,000; Reconstruction of RWY 14/32 \$360,000; Misc. Airfield Improvements \$300,000 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</p>		<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td>various</td> <td>various</td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>various</td> <td>various</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td>various</td> <td>various</td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td>various</td> <td>various</td> </tr> <tr> <td>CONSTRUCTION</td> <td>various</td> <td>various</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td>various</td> <td>various</td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td>various</td> <td>various</td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> </tbody> </table>		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			<p>CAPITAL EQUIPMENT ACQUISITION</p>
	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																																				
<p>The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.</p>		<p>LOCATION:</p>																																		

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$952,500	\$4,800,000	\$1,191,900	\$323,750	\$988,900	\$2,034,300	\$10,291,350
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	\$952,500	\$4,800,000	\$1,191,900	\$323,750	\$988,900	\$2,034,300	\$10,291,350
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$952,500	\$4,800,000	\$1,191,900	\$323,750	\$988,900	\$2,034,300	\$10,291,350
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$952,500	\$4,800,000	\$1,191,900	\$323,750	\$988,900	\$2,034,300	\$10,291,350
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	

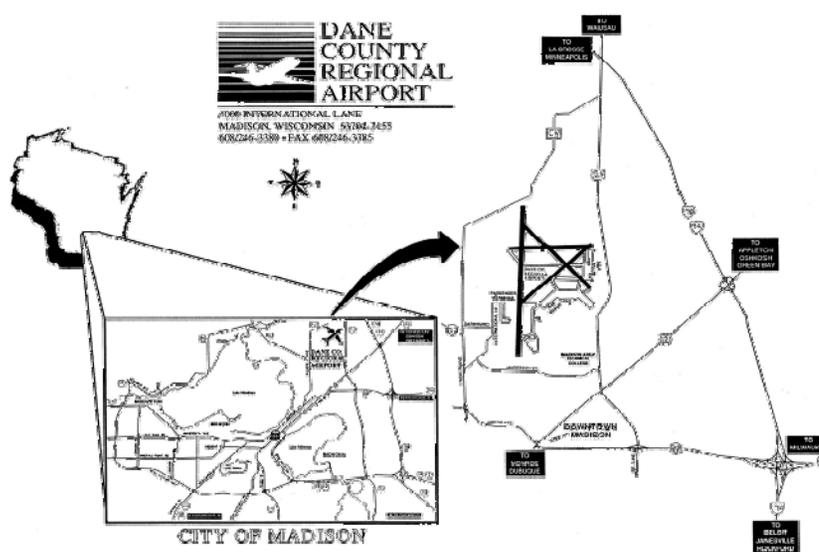
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Snow Removal Truck & Plow		6. PROJECT NO. 08-820-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Oshkosh P2526 4x4 airport snow removal vehicle, or equivalent, with 22 foot runway snow plow and dump body. 20 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:		CAPITAL EQUIPMENT ACQUISITION		
In 2010, replacement of Truck #345 (1983 Oshkosh 4x4 snow removal truck), which will be 27 years old.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2010	2011	2012	2013	2014	2015 - 2019	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	\$390,000						\$390,000
TOTAL EXPENDITURES	\$0	\$390,000	\$0	\$0	\$0	\$0	\$0	\$390,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$390,000						\$390,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$390,000	\$0	\$0	\$0	\$0	\$0	\$390,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Terminal	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Terminal Phone System		6. PROJECT NO. 07-820-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) NEAX 2000 IPS PBX/AD-64 Phone & Voice Mail System 10 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 2010, replacement of terminal phone system which is no longer supported by the manufacturer (Fujitsu), which will be 22 years old.		CAPITAL EQUIPMENT ACQUISITION	Jan-10	Dec-10
		LOCATION: 		

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to Res. 146, 2009-2010

2010 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2010 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 2010 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:	2010 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2010 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 2010 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 2009 to 2010 as recommended in Table 5.

BE IT FURTHER RESOLVED that 2010 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. Prior to incurring any costs on capital projects in excess of \$100,000 included in the 2010 capital budget or carried forward from the 2009 capital budget, departments must receive prior approval of the Personnel and Finance Committee. The requirement for such approval shall cease in the event that first quarter projections indicate that the county will meet its financial goals. In the event that subsequent projections indicate that the county may not meet its financial goals, the requirement shall be reinstated.

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 2009 or early 2010, following review and approval by the County Board Chair.

**COUNTY OF DANE
2010 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	4,149,434	-	-	437,075	4,955,959	-	51,742	2,332
Amount Used for Levy Reduction	-	-	-	-	-	-	17,848	-
Reserve for Carryforwards	607,639	11,800	-	-	2,586,051	134,909	-	-
Reserve for Encumbrances	501,339	40,029	22,321	-	-	-	-	-
2008 Levy for 2009 Budget	92,925,002	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
2009 Estimated Revenues**	91,150,042	158,274,989	7,411,817	3,824,249	21,334,907	2,800	63,139	-
2009 Estimated Expenditures**	(134,448,165)	(211,541,857)	(16,745,145)	(16,664,720)	(28,871,074)	(318,409)	(4,389,444)	(5,292,933)
2009 Transfer from Methane Fund	866,257	-	-	-	-	-	-	-
2009 Transfer from Employee Benefits	-	-	-	-	-	-	-	-
2009 Estimated Jail Assessments	(700,000)	-	-	700,000	-	-	-	-
2009 Transfer from Solid Waste Fund	2,322,546	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2009 Operating Transfers	(62,526,046)	53,215,039	9,311,007	-	-	-	-	-
2009 Estimated Ending Fund Balance	(5,151,952)	-	-	325,804	4,404,422	-	97,543	2,332
2009 Budgeted Reserve***	2,000,000	-	-	-	4,404,422	-	45,652	2,332
2009 Available for Levy Reduction	(7,151,952)	-	-	325,804	-	-	51,891	-
2010 Budgeted Revenues**	51,354,924	162,891,640	7,638,461	5,292,100	16,050,400	2,800	39,000	-
2010 Budgeted Expenditures**	(129,754,326)	(216,525,172)	(17,292,221)	(16,775,400)	(21,228,279)	(96,200)	(4,565,173)	(4,891,246)
2010 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2010 Transfer from Methane Fund	3,377,700	-	-	-	-	-	-	-
2010 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2010 Budgeted Operating Transfers	(62,195,292)	53,633,532	9,653,760	-	-	-	-	-
Gross County Tax Levy - Total Budget	144,878,746	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
Gross County Tax Rate - Total Budget	2.88	-	-	0.21	0.10	0.00	0.09	0.10
2010 County Sales Tax Applied	40,143,843	-	-	-	-	-	-	-
2010 Exempt Computer Aid	1,099,745	-	-	-	-	-	-	-
Tax Levy for 2010 Budget	103,635,158	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
Net Tax Rate for 2010 Budget	\$ 2.06	\$ -	\$ -	\$ 0.21	\$ 0.10	\$ -	\$ 0.09	\$ 0.10

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,565,173
Percent Reserved	1.00%
Budgeted Reserve	\$ 45,652

**COUNTY OF DANE
2010 BUDGET**

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

Fund	Capital Funds				Other	
	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	207,445	423,094	10,000	-	10,244,119
Amount Used for Levy Reduction	-	-	-	-	-	17,848
Reserve for Carryforwards	(684,254)	10,563,931	694,547	1,502,222	-	15,416,845
Reserve for Encumbrances	684,255	1,580,250	10,371	51,925	-	2,890,490
2008 Levy for 2009 Budget	-	-	-	-	(30,218)	119,150,454
2009 Estimated Revenues**	-	41,072,852	8,562,091	5,025,000	-	336,721,886
2009 Estimated Expenditures**	-	(53,597,547)	(8,598,103)	(6,353,912)	-	(486,821,309)
2009 Transfer from Methane Fund	-	-	-	-	-	866,257
2009 Transfer from Employee Benefits	-	-	-	-	-	-
2009 Estimated Jail Assessments	-	-	-	-	-	-
2009 Transfer from Solid Waste Fund	-	-	-	-	-	2,322,546
Fund Balance Reservation	-	-	-	-	-	-
2009 Operating Transfers	-	-	-	-	-	-
2009 Estimated Ending Fund Balance	7,039	(173,069)	1,092,000	235,235	(30,218)	809,136
2009 Budgeted Reserve***	7,039	(173,069)	1,092,000	235,235	(30,218)	7,583,393
2009 Available for Levy Reduction	-	-	-	-	-	(6,774,257)
2010 Budgeted Revenues**	-	22,064,456	1,000,000	2,550,700	44,421	268,928,902
2010 Budgeted Expenditures**	-	(22,064,456)	(1,000,000)	(2,550,700)	-	(436,743,173)
2010 Jail Assessments	-	-	-	-	-	-
2010 Transfer from Methane Fund	-	-	-	-	-	3,377,700
2010 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	1,092,000	-	-	1,092,000
2010 Budgeted Operating Transfers	-	-	(1,092,000)	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(44,421)	169,964,228
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.37
2010 County Sales Tax Applied	-	-	-	-	-	40,143,843
2010 Exempt Computer Aid	-	-	-	-	-	1,099,745
Tax Levy for 2010 Budget	-	-	-	-	(44,421)	128,720,640
Net Tax Rate for 2010 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.55
Equalized Valuation						50,383,375,250

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2010 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	207,245,951	16,809,486	2,511,330	(161,796)	489,328	731,420	3,895,373	93,895	555,938	(1,269)	(113)	-	(1,765,432)	5,584,784	442,538	236,431,433
2009 Estimated Revenues**	21,454,705	4,868,442	2,103,000	1,077,938	4,267,651	1,137,299	10,299,533	179,904	1,266,581	1,495,584	890,440	-	1,302,862	1,927,000	2,000	52,272,939
2009 Estimated Expenditures**	(23,327,819)	(6,949,173)	(1,236,743)	(1,199,810)	(4,360,221)	(1,305,759)	(11,898,176)	(179,120)	(1,264,700)	(2,164,129)	(1,200,024)	(60,000)	(2,020,236)	(2,048,230)	(421,214)	(59,635,354)
2009 Operating Transfer In/Out	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2009 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 Equity Transfer to General Fund	-	(2,322,546)	(866,257)	-	-	-	-	-	-	-	-	-	-	-	-	(3,188,803)
Estimated 2009 Ending Equity	205,372,837	12,346,209	2,511,330	(283,668)	396,758	562,960	2,296,730	94,679	557,819	(669,814)	(309,697)	-	(2,482,806)	5,463,554	23,324	225,880,215
2010 Budgeted Revenues**	22,586,900	6,759,800	4,114,800	1,183,800	4,106,751	780,800	9,494,600	175,000	1,264,700	914,800	602,930	-	2,385,800	2,056,800	24,800	56,452,281
2010 Budgeted Expenditures**	(20,824,163)	(8,048,852)	(737,100)	(1,158,782)	(3,824,848)	(1,202,503)	(9,670,100)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(2,185,800)	(2,056,800)	(24,800)	(52,721,178)
2010 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
2010 Equity Transfer to General Fund	-	(154,600)	(3,377,700)	-	-	-	-	-	-	-	-	-	-	-	-	(3,532,300)
Estimated 2010 Ending Equity Balance	207,135,574	10,872,557	2,511,330	(258,650)	678,661	141,257	2,121,230	94,679	557,819	(669,814)	(309,697)	-	(2,282,806)	5,463,554	23,324	226,079,018

COUNTY OF DANE
2010 BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2010 Executive Budget	2010 Adopted Budget
\$460,739,740 (\$301,637,444)	\$493,032,271 (\$330,515,577)	Total Budgeted Expenditures All Funds All Programs	\$495,330,212 (\$320,179,210)	\$490,326,496 (\$326,383,507)	\$489,464,351 (\$325,336,762)
\$159,102,296	\$162,516,694	Total Budget All Funds All Programs	\$175,151,002	\$163,942,989	\$164,127,589
\$51,645,779 (\$54,912,630)	\$50,632,869 (\$53,801,881)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,931,778 (\$56,139,081)	\$52,691,178 (\$56,452,281)	\$52,721,178 (\$56,452,281)
(\$3,266,851)	(\$3,169,012)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,207,303)	(\$3,761,103)	(\$3,731,103)
\$409,093,961 (\$246,724,814)	\$442,399,402 (\$276,713,696)	Budgeted Expenditures - GPR Supported Programs	\$442,398,434 (\$264,040,129)	\$437,635,318 (\$269,931,226)	\$436,743,173 (\$268,884,481)
\$162,369,147	\$165,685,706	Budgeted Program Revenues - GPR Supported Programs	\$178,358,305	\$167,704,092	\$167,858,692
(\$1,764,155) (\$23,244) (\$1,174,989)	\$2,968,468 (\$30,218) (\$3,312,846)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$17,051,741 (\$44,421) (\$3,098,100)	\$6,774,257 (\$44,421) (\$4,469,700)	\$6,774,257 (\$44,421) (\$4,624,300)
\$159,406,759	\$165,311,110	Gross County Tax Levy	\$192,267,525	\$169,964,228	\$169,964,228
\$3.33	\$3.29	Gross County Tax Rate	\$3.82	\$3.37	\$3.37
\$44,658,854	\$45,105,443	County Sales Tax Applied	\$45,105,443	\$40,143,843	\$40,143,843
\$114,747,905	\$120,205,667	Net Proposed Tax Levy	\$147,162,082	\$129,820,385	\$129,820,385
\$2.40	\$2.39	Net Proposed County Tax Rate	\$2.92	\$2.58	\$2.58
\$869,998	\$1,055,213	State Aid - Exempt Computers	\$1,288,619	\$1,099,745	\$1,099,745
\$113,877,907	\$119,150,454	Net Required County Tax Levy	\$145,873,463	\$128,720,640	\$128,720,640
\$2.38	\$2.37	Net Required County Tax Rate	\$2.90	\$2.55	\$2.55
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$50,383,375,250	\$50,383,375,250

Table 2 - Tax Levy History

COUNTY OF DANE
2010 CAPITAL BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2010 Executive Budget	2010 Adopted Budget
\$20,897,549 (\$21,347,579)	\$41,894,183 (\$41,894,183)	Total Budgeted Expenditures All Funds All Programs	\$32,976,445	\$30,503,256	\$29,030,156
		Total Budgeted Revenues All Funds All Programs	(\$32,606,445)	(\$30,133,256)	(\$28,660,156)
(\$450,030)	\$0	Total Budget All Funds All Programs	\$370,000	\$370,000	\$370,000
\$0 (\$450,000)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$471,500	\$471,500	\$471,500
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$101,500)	(\$101,500)	(\$101,500)
(\$450,000)	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$370,000	\$370,000	\$370,000
\$20,897,549 (\$20,897,579)	\$41,894,183 (\$41,894,183)	Budgeted Expenditures - GPR Supported Programs	\$32,504,945	\$30,031,756	\$28,558,656
		Budgeted Program Revenues - GPR Supported Programs	(\$32,504,945)	(\$30,031,756)	(\$28,558,656)
(\$30)	\$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
(\$30)	\$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
(\$30)	\$0	Net Proposed Tax Levy	\$0	\$0	\$0
(\$0.00)	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$50,383,375,250	\$50,383,375,250

Table 2 - Tax Levy History

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2010 Executive Budget	2010 Adopted Budget
\$439,842,191 (\$280,289,895)	\$451,138,088 (\$288,621,394)	Total Budgeted Expenditures All Funds All Programs	\$462,353,767	\$459,823,240	\$460,434,195
		Total Budgeted Revenues All Funds All Programs	(\$287,572,765)	(\$296,250,251)	(\$296,676,606)
\$159,552,296	\$162,516,694	Total Budget All Funds All Programs	\$174,781,002	\$163,572,989	\$163,757,589
\$51,645,779 (\$54,462,630)	\$50,632,869 (\$53,801,881)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,460,278	\$52,219,678	\$52,249,678
		Budgeted Revenues - Non-GPR Supported Programs	(\$56,037,581)	(\$56,350,781)	(\$56,350,781)
(\$2,816,851)	(\$3,169,012)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,577,303)	(\$4,131,103)	(\$4,101,103)
\$388,196,412 (\$225,827,265)	\$400,505,219 (\$234,819,513)	Budgeted Expenditures - GPR Supported Programs	\$409,893,489	\$407,603,562	\$408,184,517
		Budgeted Program Revenues - GPR Supported Programs	(\$231,535,184)	(\$239,899,470)	(\$240,325,825)
\$162,369,147	\$165,685,706	GPR Requirement Before Levy Reduction and Fund Adjustment	\$178,358,305	\$167,704,092	\$167,858,692
(\$1,764,155) (\$23,244) (\$1,174,989)	\$2,968,468 (\$30,218) (\$3,312,846)	Amount Projected to be Available for Levy Reduction	\$17,051,741	\$6,774,257	\$6,774,257
		State Special Charges	(\$44,421)	(\$44,421)	(\$44,421)
		Fund Adjustments	(\$3,098,100)	(\$4,469,700)	(\$4,624,300)
\$159,406,759	\$165,311,110	Gross County Tax Levy	\$192,267,525	\$169,964,228	\$169,964,228
\$3.33	\$3.29	Gross County Tax Rate	\$3.82	\$3.37	\$3.37
\$44,658,854	\$45,105,443	County Sales Tax Applied	\$45,105,443	\$40,143,843	\$40,143,843
\$114,747,905	\$120,205,667	Net Proposed Tax Levy	\$147,162,082	\$129,820,385	\$129,820,385
\$2.40	\$2.39	Net Proposed County Tax Rate	\$2.92	\$2.58	\$2.58
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$50,383,375,250	\$50,383,375,250

Table 2 - Tax Levy History

**COUNTY OF DANE
2010 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
ADMINISTRATION							
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
CCB 1ST FLOOR TENANT IMPROVMTS	\$75,000		\$75,000				Appropriation
ELEVATOR MODERNIZATION & REPR	\$200,000	\$78,200	\$121,800				Appropriation
PSB FIRE ALARM PANEL REPLACEMT	\$70,000		\$70,000				Appropriation
CLERK OF COURTS							
COMPAS SOFTWARE	\$8,200		\$8,200				Appropriation
SHERIFF							
BAFFLE REPLACEMENT-FTC	\$228,300		\$228,300				Appropriation
BERM MINING-FTC	\$30,000		\$30,000				Appropriation
JPAS SOFTWARE	\$110,000		\$110,000				Appropriation
MDC AND TASER CAMERAS	\$15,000		\$15,000				Appropriation
PATROL BOAT	\$100,000		\$100,000				Appropriation
PSB DOOR CONTRLS/FIRE ALARM EQ	\$44,700		\$44,700				Appropriation
RADIO SYSTEM REPLACEMENT	\$2,507,000		\$2,507,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$453,706		\$453,706				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
CAD & RELATED SYSTEMS REPLACE	\$2,200,000		\$2,200,000				Appropriation
COMMUNICATIONS CENTER REMODEL	\$650,000		\$650,000				Appropriation
RADIO SYSTEM REPLACEMENT	\$11,606,000		\$11,606,000				Appropriation
SPACE PLANNING & IMPROVEMENTS	\$150,000		\$150,000				Appropriation
EMERGENCY MANAGEMENT							
RADIO EQUIPMENT REPLACEMENT	\$270,500		\$270,500				Appropriation
SIREN RADIO CONTROL UPDATE	\$581,250		\$581,250				Appropriation
SIREN REPLACEMENT	\$60,000		\$60,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
BADGER PRAIRIE DEMOLITION	\$500,000		\$500,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$500,000)		(\$500,000)				Appropriation
HUMAN SERVICES							
BUILDING REPAIR PROJECTS	\$37,300		\$37,300				Appropriation
NORTHPORT DEMO STORAGE & RENOV	\$40,000		\$40,000				Appropriation
PLANNING & DEVELOPMENT							
PERMIT/TAX/ASSESSMENT SYSTEM	\$1,000,000		\$1,000,000				Appropriation
PICKUP TRUCK	\$20,000		\$20,000				Appropriation
LAND INFORMATION OFFICE							
FLY DANE DIGITAL TERRAIN & ORT	\$271,500	\$101,500			\$170,000		Appropriation

**COUNTY OF DANE
2010 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND & WATER RESOURCES						
COLOR PRINTER	\$5,000		\$5,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$80,000		\$80,000			Appropriation
CAPITAL SPRINGS RECREATION DEV	\$360,000		\$360,000			Appropriation
NEW PROPERTY STABILIZATION	\$25,000		\$25,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$125,000		\$125,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000			Appropriation
BABCOCK LAKE & DAM REHAB	\$780,700	\$600,000	\$180,700			Appropriation
CHAPTER 14 ENFORCEMENT	\$450,000		\$450,000			Appropriation
LAKE LEVEL STUDY	\$3,000		\$3,000			Appropriation
LAND ACQUISITION-L&W LEGACY	\$500,000		\$500,000			Appropriation
REGIONAL GROUNDWATER FLOW MODL	\$70,000		\$70,000			Appropriation
RESIDENTIAL FLOOD DAMAGE ASSIS	\$150,000		\$150,000			Appropriation
RIVER BARGE, BUOYS & LIGHTS	\$25,000		\$25,000			Appropriation
SAFE BEACH PILOT	\$10,000		\$10,000			Appropriation
STEWART LAKE	\$32,000		\$32,000			Appropriation
STORMWATER CONTROLS	\$200,000		\$200,000			Appropriation
STREAMBANK & WETLAND RESTORATN	\$75,000		\$75,000			Appropriation
STREAMBANK EASEMENTS	\$250,000		\$250,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$5,000		\$5,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$300,000		\$300,000			Appropriation
CTH A-USH 14 TO CTH MM	\$257,500	\$107,500	\$150,000			Appropriation
CTH B-BRIDGE DECK REHAB	\$150,000		\$150,000			Appropriation
CTH JG-WILSON ST N TO VIL LIM	\$400,000		\$400,000			Appropriation
CTH K-CTH Q TO CTH M	\$10,000		\$10,000			Appropriation
CTH M & S INTERSECTION/CORRIDR	\$1,000,000		\$1,000,000			Appropriation
CTH MM-STH 138 TO STH 92	\$632,500	\$282,500	\$350,000			Appropriation
CTH MN-AB SOUTH TO WILLIAMS	\$326,000	\$136,000	\$190,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$430,000		\$430,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$952,500			\$952,500		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,342,500)			(\$1,342,500)		Appropriation
SNOW REMOVAL TRUCK	\$390,000			\$390,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$200,000)			(\$200,000)		Appropriation
TELECOMMUNICATIONS SYSTEM	\$200,000			\$200,000		Appropriation

**COUNTY OF DANE
2010 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue																													
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue																									
SOLID WASTE																															
2 SEMI TRACTORS	\$260,000		\$260,000				Appropriation																								
6 SEMI TRAILERS	\$420,000		\$420,000				Appropriation																								
COMPACTOR	\$650,000		\$650,000				Appropriation																								
COMPOST TURNER	\$500,000		\$500,000				Appropriation																								
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,030,000)		(\$6,230,000)		\$200,000		Appropriation																								
PURCHASE OF CLAY	\$200,000		\$200,000				Appropriation																								
SOLID WASTE STUDY	\$200,000		\$200,000				Appropriation																								
TRANSFER STATION	\$4,000,000		\$4,000,000				Appropriation																								
GROSS TOTALS	\$29,030,156	\$1,325,700	\$27,334,456	\$0	\$370,000	\$0																									
<table border="1"> <thead> <tr> <th></th> <th>Expenditures</th> <th>Program Specific Revenues</th> <th>Net</th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td>\$29,030,156</td> <td>\$28,660,156</td> <td>\$370,000</td> </tr> <tr> <td>ADDITIONS TO LEVY None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION Land Information Fund</td> <td></td> <td></td> <td>(\$170,000)</td> </tr> <tr> <td>Solid Waste Fund</td> <td></td> <td></td> <td>(\$200,000)</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td>\$0</td> </tr> </tbody> </table>									Expenditures	Program Specific Revenues	Net	TOTALS:	\$29,030,156	\$28,660,156	\$370,000	ADDITIONS TO LEVY None			\$0	SURPLUSES FOR LEVY REDUCTION Land Information Fund			(\$170,000)	Solid Waste Fund			(\$200,000)	TOTAL NET CAPITAL LEVY			\$0
	Expenditures	Program Specific Revenues	Net																												
TOTALS:	\$29,030,156	\$28,660,156	\$370,000																												
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SURPLUSES FOR LEVY REDUCTION Land Information Fund			(\$170,000)																												
Solid Waste Fund			(\$200,000)																												
TOTAL NET CAPITAL LEVY			\$0																												

**COUNTY OF DANE
2010 BUDGET**

Department Program Project	2008	2009				2010		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/09	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
First Floor Office Plan/Design	6,466	341,000	422,377	46,135	422,377	0	0	0
Room 201 Renovation & Updating	0	400,000	400,000	87	400,000	0	0	0
Third FI Committee Room Remodl	34,196	0	350,804	27,104	350,804	0	0	0
COUNTY EXECUTIVE								
Grants Management Software	0	65,000	65,000	0	65,000	0	0	0
COUNTY CLERK								
Elections Software	21,000	0	0	0	0	0	0	0
Voting Equipment	0	0	0	0	0	1,000,000	0	0
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
ADA Facilities Improvements	0	0	54,214	0	54,214	0	0	0
Automation Projects	717,003	350,000	1,162,081	142,755	1,162,081	350,000	350,000	350,000
Badger School Remediation	0	0	30,000	0	30,000	0	0	0
CCB 1st Floor Tenant Improvmts	0	0	0	0	0	0	75,000	75,000
Juv Reception/Detention Remodel	104,048	0	16,405	1,994	16,405	0	0	0
Microsoft Licensing Project	0	1,569,000	1,569,000	1,343,628	1,569,000	0	0	0
Server Replacement	0	0	50,000	0	50,000	0	0	0
Verona Range Remediation	6,624	0	28,695	1,526	28,695	0	0	0
VOIP Phone Install & Upgrades	215,693	300,000	314,307	16,148	314,307	0	0	0
FACILITIES MANAGEMENT								
Boiler Replacement	10,150	0	0	0	0	0	0	0
CCB 3rd Flr Renovation - Ph I	1,004,935	0	0	(22,078)	0	0	0	0
CCB Fire Alarm System Replace	0	0	45,000	0	45,000	0	0	0
CCB Remodeling-Phase 1	1,883	0	33,352	1,443	33,352	0	0	0
CCB Roof Replacement	0	640,000	640,000	0	640,000	0	0	0
Detox Center Roof	0	0	110,000	76,450	110,000	0	0	0
Elevator Modernization & Repr	7,375	195,000	377,625	145,484	377,625	200,000	200,000	200,000
Energy Efficiency Project	0	0	3,324	0	3,324	0	0	0
Facility Maintenance Projects	63,738	585,200	1,431,231	394,712	1,431,231	0	0	0
Lighting Efficiency Project	4,989	0	273,811	117,911	273,811	0	0	0
PSB Fire Alarm Panel Replacemt	0	0	0	0	0	70,000	70,000	70,000
PSB Redundant Chiller	0	375,000	375,000	9,169	375,000	0	0	0
Solar Hot Water System	0	187,300	187,300	0	187,300	0	0	0
Third Floor Air Handling Unit	7,425	0	5,676	0	5,676	0	0	0
REGISTER OF DEEDS								
Back Scanning Of Records	136,979	0	313,021	249,805	313,021	0	0	0
Vital Records Modernization	120,500	0	4,500	0	4,500	0	0	0
MISCELLANEOUS APPROPRIATIONS								
Captl Improvement Grants-GMVCB	150,000	75,000	75,000	0	75,000	75,000	0	0
CLERK OF COURTS								
Centralized Calendaring System	0	0	8,500	0	8,500	0	0	0
Compas Software	0	0	0	0	0	0	0	8,200
Digital Microfilm Scanners	0	26,925	26,925	24,940	26,925	0	0	0
CORONER								
Mobile X-Ray Machine	0	0	76,000	64,744	76,000	0	0	0
Vehicles & Equipment	0	0	0	0	0	96,000	0	0
DISTRICT ATTORNEY								
High Speed Printer	0	0	11,398	11,398	11,398	0	0	0
Squad Car	0	7,000	7,000	5,800	7,000	0	0	0

**COUNTY OF DANE
2010 BUDGET**

Department Program Project	2008	2009				2010		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/09	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF								
Baffle Replacement-FTC	0	0	0	0	0	228,300	228,300	228,300
Berm Mining-FTC	0	0	0	0	0	30,000	30,000	30,000
Boathouse	0	0	14,577	0	14,577	0	0	0
Computer Software & Hardware	58,630	0	731	0	731	0	0	0
Equipment	0	126,900	126,900	16,652	126,900	0	0	0
Firearms Training Ctr Repairs	2,423	0	0	0	0	0	0	0
Freeway Service Patrol Truck	0	0	68,000	67,425	68,000	0	0	0
Huber Facility	0	0	7,458,282	0	7,458,282	0	0	0
JPAS Software	0	0	0	0	0	0	0	110,000
Mdc And Taser Cameras	0	0	0	0	0	15,000	15,000	15,000
Patrol Boat	0	0	0	0	0	100,000	100,000	100,000
PSB Door Contrls/Fire Alarm Eq	0	0	0	0	0	44,700	44,700	44,700
Radio System Replacement	0	0	1,101,700	0	1,101,700	2,507,000	2,507,000	2,507,000
Refinish CCB Floor	9,668	0	10,332	0	10,332	0	0	0
Saddlebrook Storage Facility	20,514	0	104,486	764	104,486	0	0	0
Telestaff Schedule Program	0	300,000	300,000	0	300,000	0	0	0
Town Of Middleton Planning	0	0	27,500	27,500	27,500	0	0	0
Training Center Improvements	0	60,000	60,000	0	60,000	0	0	0
Vehicle & Equipment Replacemnt	686,921	606,958	629,764	446,654	629,764	472,000	453,706	453,706
Video Room Software	10,197	0	303	0	303	0	0	0
Video Security Cameras-Jail	270,748	0	15,991	0	15,991	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
Ambulance Tracking Software	0	5,000	5,000	0	5,000	0	0	0
CAD & Related Systems Replace	0	2,000,000	1,970,000	0	1,970,000	2,200,000	2,200,000	2,200,000
Communications Center Remodel	0	0	2,264,749	159,579	2,264,749	0	650,000	650,000
Data Server Replacement	1,530	0	0	0	0	0	0	0
Info Logging System Replace	0	280,000	280,000	0	280,000	0	0	0
Phone Tree System	0	0	30,000	0	30,000	0	0	0
Point To Point Alternative	251,841	0	214,785	2,622	214,785	0	0	0
Priority Police Dispatch Sftwr	0	163,000	163,000	0	163,000	0	0	0
Radio Consoles Replacement	35,284	0	(1)	0	(1)	0	0	0
Radio System Replacement	82,974	12,200,000	15,445,190	50,541	15,445,190	11,606,000	11,606,000	11,606,000
Replace Computer Workstations	98,152	0	18,848	1,672	18,848	0	0	0
Space Planning & Improvements	0	0	0	0	0	150,000	150,000	150,000
Telephone System	16,579	0	8,516	0	8,516	0	0	0
EMERGENCY MANAGEMENT								
Ambulance Replacement	0	0	158,000	158,000	158,000	0	0	0
EOC & Office Furniture	0	5,000	5,000	5,000	5,000	0	0	0
EOC Communications	26,929	0	4,277	0	4,277	0	0	0
Radio Equipment Replacement	0	0	0	0	0	270,500	270,500	270,500
Siren Radio Control Update	0	120,000	120,000	0	120,000	581,250	581,250	581,250
Siren Replacement	0	0	0	0	0	60,000	60,000	60,000
Telephone System	0	15,000	15,000	0	15,000	0	0	0
JUVENILE COURT								
Shelter Home Air Conditioning	0	52,000	40,000	4,666	40,000	0	0	0
Shelter Home Window Replace	247	0	53,253	0	53,253	0	0	0
BOARD OF HEALTH FOR MADISON & DANE COUNTY								
Computer Equipment	0	47,300	47,300	0	47,300	0	0	0
Environmental Health Office	0	24,900	24,900	0	24,900	0	0	0
Facility Planning	0	0	22,000	0	22,000	0	0	0
Field Based Devices	0	22,100	22,100	0	22,100	0	0	0
Lab Equipment Replacement	0	31,300	31,300	0	31,300	0	0	0

**COUNTY OF DANE
2010 BUDGET**

Department Program Project	2008	2009				2010		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/09	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
Badger Prairie Demolition	0	0	0	0	0	0	500,000	500,000
Facility Planning	11	0	196,519	0	196,519	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(1,822,600)	(1,822,600)	0	(1,822,600)	0	(500,000)	(500,000)
Nursing Home Architect Design	318,808	0	790,892	221	790,892	0	0	0
Nursing Home Construction	279,886	1,750,000	22,371,912	68,963	22,371,912	0	0	0
Resident Care Equipment/Imprvm	109,253	72,600	74,817	796	74,817	72,595	0	0
HUMAN SERVICES CAPITAL PROJECTS								
Building Repair Projects	77,516	142,300	341,888	18,527	341,888	37,300	37,300	37,300
Job Center Renovation	537,919	1,001,500	2,342,319	55,888	2,342,319	0	0	0
Northport Demo Storage & Renov	0	0	0	0	0	847,000	40,000	40,000
Northport Facility Imprv Study	206	0	29,794	22,110	29,794	0	0	0
Northport Tuckpointing	369,390	0	610	0	610	0	0	0
Npo Mtce Bld Boiler/Tunnel Rep	900	0	100,100	0	100,100	0	0	0
PLANNING & DEVELOPMENT								
Permit/Tax/Assessment System	90,604	500,000	529,396	20,564	529,396	1,000,000	1,000,000	1,000,000
Pickup Truck	0	0	0	0	0	20,000	20,000	20,000
Planning Workflow Study	4,800	0	6,237	0	6,237	0	0	0
Re-Monumentation Study	0	0	50,000	0	50,000	0	0	0
US Highway 12 USDA Expense	227,040	0	465,463	0	465,463	0	0	0
USH 12 Grant Expense	1,311,426	0	0	(58,335)	0	0	0	0
LAND & WATER RESOURCES								
Aquatic Plant Harvester Barn	4,201	0	20,799	0	20,799	0	0	0
Aquatic Plant Harvestors	51,070	0	28,930	28,868	28,930	0	0	0
Backhoe	0	0	0	0	0	28,000	0	0
Co-Located Facility	0	0	1,300,000	0	1,300,000	0	0	0
Color Printer	0	0	0	0	0	5,300	5,000	5,000
Energy Saving Equipment	0	52,000	52,000	22,318	52,000	0	0	0
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	0	0	25,000	0	25,000	0	0	0
Land Acquisition-Donated Funds	0	0	100,320	0	100,320	0	0	0
Manure Digestor Project	74,722	0	46,886	45,146	46,886	0	0	0
Park Improvement Projects	252,203	0	22,021	7,985	22,021	0	0	0
Scheidegger Community Forest	2,541	0	97,459	0	97,459	0	0	0
Stewart Lk Remediatn/Restoratn	69,327	200,000	568,114	67,888	568,114	0	0	0
Stormwater Retention	35,000	0	0	0	0	0	0	0
Streambank Protection	727	0	0	0	0	0	0	0
Telecom Upgrade & Remodel	16,500	0	66,200	3,718	66,200	0	0	0
Vehicle & Equipment Replacemnt	94,165	83,000	101,484	38,676	101,484	182,500	80,000	80,000
LEWIS-LUNNEY FUND								
Badger Prairie Park Improvemts	0	0	0	0	0	55,000	0	0
Badger Prairie Park Underpass	402,250	0	(0)	0	0	0	0	0
Capital Springs Recreation Dev	0	0	0	0	0	359,800	360,000	360,000
Lower Yahara Rv Bike/Ped Trail	3,532	100,000	166,468	34,934	166,468	0	0	0
Lussier Pk/Fish Lk Master Plan	0	0	0	0	0	35,000	0	0
New Property Stabilization	0	50,000	50,000	8,980	50,000	50,000	25,000	25,000
North Mendota Bike/Ped Trail	0	12,500	15,500	0	15,500	0	0	0
Park Improvement Projects	111,763	175,000	235,987	22,850	235,987	175,000	125,000	125,000
Rockdale To Cambridge Trail	0	180,000	180,000	2,800	180,000	0	0	0
Stewart Lk Park Improvements	0	0	0	0	0	50,000	0	0
Token Creek Cap Improvements	0	0	85,000	6,855	85,000	0	0	0

**COUNTY OF DANE
2010 BUDGET**

Department Program Project	2008	2009				2010		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/09	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
DANE COUNTY CONSERVATION FUND								
Dane County Conservation Fund	4,470,344	7,500,000	8,884,511	707,878	8,221,565	5,000,000	2,500,000	1,000,000
Indian Lake Exchange	0	0	192,080	0	192,080	0	0	0
New DC Conservation Fund	1,882,873	0	21,926	4,332	21,926	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	250,000	50,000	0	50,000	780,700	535,000	780,700
Chapter 14 Enforcement	0	0	0	0	0	0	450,000	450,000
Lake Level Study	0	0	0	0	0	0	0	3,000
Lake Stream & River Monitors	0	100,000	100,000	0	100,000	0	0	0
Land Acquisition-L&W Legacy	1,093,962	2,250,000	3,419,678	71,023	3,419,678	0	1,000,000	500,000
Manure Digester Project	0	1,370,000	1,370,000	6,892	1,370,000	0	0	0
North Mendota Environmtl Study	41,450	0	23,550	23,550	23,550	0	0	0
Phosphorus Modeling Software	0	150,000	150,000	33,605	150,000	0	0	0
Pollution Control Cost Savings	10,680	0	39,320	28,726	39,320	20,000	0	0
Regional Groundwater Flow Modl	0	0	0	0	0	0	70,000	70,000
Residential Flood Damage Assis	0	200,000	200,000	0	200,000	200,000	150,000	150,000
River Barge, Buoys & Lights	0	0	0	0	0	0	25,000	25,000
Safe Beach Pilot	0	0	0	0	0	0	0	10,000
Stewart Lake	0	0	0	0	0	0	32,000	32,000
Stormwater Controls	66,023	250,000	354,402	14,245	354,402	250,000	50,000	200,000
Streambank & Wetland Restoratin	0	0	0	0	0	0	75,000	75,000
Streambank Easements	292,534	300,000	301,000	92,685	301,000	0	250,000	250,000
Streambank Protection	39,356	75,000	161,673	0	161,673	50,000	0	0
Water Partnership Grant Prog	23,032	25,000	34,968	5,335	34,968	25,000	5,000	5,000
Weed Cutting Barge	0	0	106,915	0	106,915	0	0	0
Wetland Restoration	0	0	38,640	0	38,640	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PUBLIC WORKS								
Ramp Renovation	431,297	200,000	200,000	422	200,000	300,000	300,000	300,000
Dam Failure Analysis	6,323	0	35,678	21,508	35,678	0	0	0
Renovate Locks	(3,500)	0	21,562	0	21,562	0	0	0
Green Energy/Green Jobs Fund	0	100,000	100,000	0	100,000	0	0	0
Renewable Energy Study	0	35,000	35,000	0	35,000	0	0	0
CTH CONSTRUCTION								
CTH A-Albion Rd To Tower	0	306,000	306,000	0	306,000	0	0	0
CTH AB-Yahara Bridge To MN	0	199,100	199,100	0	199,100	0	0	0
CTH A-USH 14 To CTH MM	0	0	0	0	0	257,500	257,500	257,500
CTH BB-Monona Dr (BW-C Grv Rd)	0	0	1,000,000	0	1,000,000	0	0	0
CTH B-Bridge Deck Rehab	0	0	0	0	0	150,000	150,000	150,000
CTH B-CTH W To STH 73	0	407,500	407,500	0	407,500	0	0	0
CTH B-Rockdale Bridge	450,015	0	149,985	7,931	149,985	0	0	0
CTH B-V/Rockdale To V/Cambridg	40,145	0	509,855	19,628	509,855	0	0	0
CTH B-Yahara River Br PI Sprgs	0	50,000	50,000	0	50,000	0	0	0
CTH C-Egre Rd To CTH V	0	1,470,400	1,470,400	3,638	1,470,400	0	0	0
CTH JG-Wilson St N To Vil Lim	0	0	0	0	0	0	400,000	400,000
CTH K-CTH Q To CTH M	0	0	0	0	0	10,000	10,000	10,000
CTH M & S Intersection/Corridr	0	0	0	0	0	1,000,000	1,000,000	1,000,000
CTH M-CTH PD Intersection	0	65,000	65,000	0	65,000	0	0	0
CTH MM-STH 138 To STH 92	0	0	0	0	0	632,500	632,500	632,500
CTH MN-AB South To Williams	0	0	0	0	0	326,000	326,000	326,000

**COUNTY OF DANE
2010 BUDGET**

Department Program Project	2008	2009				2010		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/09	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
CTH CONSTRUCTION, cont.								
CTH MN-USH 51 To Marsh	199,903	0	97	(99,952)	97	0	0	0
CTH M-RR Overhead Bridge Fitch	0	50,000	50,000	0	50,000	0	0	0
CTH N And CTH BB Intersection	0	450,000	450,000	0	450,000	0	0	0
CTH TT-STH 19 To STH 73	411,356	0	38,644	0	38,644	0	0	0
CTH Y Bridge Town Of Mazomanie	0	50,000	50,000	8,400	50,000	0	0	0
Capital Budget - Closed Out	4,965	0	1,138	(1,875)	1,138	0	0	0
CTH BB & AB @I90 Overhead Brg	103,000	0	2,000	0	2,000	0	0	0
CTH BB-BW To Cottage Grove Rd	12,324	0	555,827	0	555,827	0	0	0
CTH B-Rockdale Bridge	6,503	0	58,577	8,593	58,577	0	0	0
CTH B-STH 73 To Rockdale	0	0	43,520	0	43,520	0	0	0
CTH BW - Fayette To Bridge	17,382	0	172	0	172	0	0	0
CTH CV-Main St Bridge	119,837	0	5	(61,263)	5	0	0	0
CTH ID-West Co Line To STH 78	520,396	0	19,743	0	19,743	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	9,172	0	933,439	80,200	933,439	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	350,000	380,000	0	380,000	0	0	0
CTH M-Signature Dr To Willow	(16,401)	0	17,243	0	17,243	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	1,315	160,000	164,151	884	164,151	0	0	0
CTH PB - Sugar River Bridge	40,598	0	17,358	4,266	17,358	0	0	0
CTH PD Maple Grove Rd-Nesbitt	98,357	0	3,639	0	3,639	0	0	0
FLEET & FACILITIES								
Co-Located Facility	0	0	3,016,100	32,389	3,016,100	0	0	0
Northeast Salt Facility	159,523	0	79,951	0	79,951	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	67,355	0	27,645	24,370	27,645	0	0	0
Aviary Roof Replacement	0	0	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	100,000	100,000	2,624	100,000	0	0	0
Great Ape Indoor Structures	989	0	169,011	1,400	169,011	0	0	0
Lower Restroom Replacement	0	500,000	500,000	0	500,000	0	0	0
NW Quadrant - Phase IV	0	0	128,958	0	128,958	0	0	0
Zoo Improvements	0	130,000	130,000	39,072	130,000	100,000	100,000	100,000
AIRPORT								
LANDING AREA								
Combined Federal Projects	957,329	1,295,000	3,281,984	500	3,281,984	952,500	952,500	952,500
Deicer Truck Conversion	0	0	53,326	0	53,326	0	0	0
End Loader	0	470,000	470,000	0	470,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(2,065,000)	(4,330,310)	0	(4,330,310)	(1,342,500)	(1,342,500)	(1,342,500)
Snow Removal Truck	0	0	0	0	0	390,000	390,000	390,000
Snowblower-Loader Mounted	0	0	225,000	0	225,000	0	0	0
Towed Broom Truck	0	300,000	300,000	0	300,000	0	0	0

**COUNTY OF DANE
2010 BUDGET**

Department Program Project	2008	2009				2010		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/09	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT, cont.								
PARKING LOT								
Fixed Asset Additions-Cap Bdgt	0	0	(2,239,036)	0	(2,239,036)	0	0	0
Parking Facility Expansion	18,149,267	0	4,071,246	0	4,071,246	0	0	0
TERMINAL COMPLEX								
Baggage Screening Modification	0	0	451,300	0	451,300	0	0	0
Combined Federal Projects	122,175	0	5,359,821	0	5,359,821	0	0	0
County-Wide Radio Project	0	0	250,000	0	250,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	(6,422,420)	0	(6,422,420)	(200,000)	(200,000)	(200,000)
Security Enhancement Projects	25,265	0	367,279	0	367,279	0	0	0
Telecommunications System	0	0	0	0	0	200,000	200,000	200,000
LAND INFORMATION								
Fly Dane Digital Terrain & Ort	0	470,000	470,000	0	470,000	271,500	271,500	271,500
SOLID WASTE								
METHANE GAS OPERATIONS								
5th Generator	0	0	1,200,000	0	1,200,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	(2,200,000)	0	(2,200,000)	0	0	0
Landfill Gas-Pipeline Gas Syst	76,052	0	263,948	0	263,948	0	0	0
Micro Turbines-Verona	0	0	1,000,000	0	1,000,000	0	0	0
RODEFELD-SITE#2								
2 Semi Tractors	0	0	0	0	0	260,000	260,000	260,000
6 Semi Trailers	0	0	0	0	0	420,000	420,000	420,000
Compactor	0	0	0	0	0	650,000	650,000	650,000
Compost Screen Plant	278,950	0	194,590	0	194,590	0	0	0
Compost Turner	0	0	0	0	0	500,000	500,000	500,000
Dozer	0	675,000	675,000	0	675,000	0	0	0
End Loader	280,778	0	19,222	0	19,222	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(5,425,000)	(10,968,597)	0	(10,968,597)	(2,030,000)	(6,030,000)	(6,030,000)
Gas Compressor Skid	0	0	500,000	0	500,000	0	0	0
Gas Extraction System	900	250,000	371,833	1,650	371,833	0	0	0
Long Term Care & Closure	174,316	0	0	0	0	0	0	0
Phase V Closure	0	0	575,632	0	575,632	0	0	0
Phase VI Closure	0	0	498,350	0	498,350	0	0	0
Phase VII Construction	8,985	0	358,900	8,668	358,900	0	0	0
Phase VIII Construction	134,629	0	1,101,659	44,048	1,101,659	0	0	0
Purchase Of Clay	0	0	200,000	0	200,000	200,000	200,000	200,000
Rubber Tired Backhoe	26,460	0	0	0	0	0	0	0
Site #2 Bioreactor Retrofit	52,592	500,000	2,458,305	18,200	2,458,305	0	0	0
Solid Waste Study	0	0	0	0	0	200,000	200,000	200,000
Transfer Station	0	4,000,000	4,000,000	0	4,000,000	0	4,000,000	4,000,000
ALLIANT ENERGY CENTER								
Center Improvements	0	659,000	659,000	143,494	659,000	430,000	430,000	430,000
Engineering Study-Coliseum Roof	67,998	0	61,731	25,493	61,731	0	0	0
Exhib Hall Expansion Study #1	12,301	0	0	0	0	0	0	0
Replace Risers	581,000	0	0	0	0	0	0	0
Reroof Coliseum	1,264,437	0	965,263	900,635	965,263	0	0	0
GROSS EXPENDITURE TOTALS	41,445,942	41,894,183	105,440,906	6,243,176	104,777,962	32,976,445	30,503,256	29,030,156

COUNTY OF DANE
2010 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Foot- notes	Authorized By	
		ORG	OBJECT	REVENUE	31-Aug-09				31-Aug-09					
					Budget As Modified	Actual Expenditures	Amount Encumbered	Current Balance	Budget As Modified	Actual Revenues	Current Balance			
Administration														
Capital Projects	ADA Facilities Improvements	CPADMIN	57009		\$54,214	\$0	\$0	\$54,214						2010 Budget Request
	Automation Project	CPADMIN	57076		\$1,162,081	\$218,723	\$83,648	\$859,710						2010 Budget Request
	Microsoft Licensing	CPADMIN	57845		\$1,569,000	\$1,344,228	\$12,311	\$212,461						2010 Budget Request
	Server Replacement	CPADMIN	58548		\$50,000	\$0	\$0	\$50,000						2010 Budget Request
	Verona Range Remediation	CPADMIN	58941		\$28,695	\$4,516	\$19,000	\$5,179						2010 Budget Request
	VOIP Phone Install & Upgrades	CPADMIN	58958		\$314,307	\$16,148	\$227	\$297,932						2010 Budget Request
	Borrowing Proceeds	CPADMIN		84974					\$2,277,695	\$0	\$2,277,695			2010 Budget Request
CCB Capital Projects	CCB Remodeling - Phase 1	CPFACMGT	57178		\$33,352	\$1,508	\$9,838	\$22,006						2010 Budget Request
	CCB Roof Replacement	CPFACMGT	57201 CCROO		\$640,000	\$0	\$24,600	\$615,400						2010 Budget Request
	CCB Fire Alarm System Replace	CPFACMGT	57314		\$45,000	\$0	\$0	\$45,000						2010 Budget Request
	Elevator Modernization	CPFACMGT	57372		\$377,625	\$148,895	\$18,413	\$210,317						2010 Budget Request
	Energy Efficiency Project	CPFACMGT	57402		\$3,324	\$0	\$0	\$3,324						2010 Budget Request
	Facility Maintenance Project	CPFACMGT	57428		\$1,431,231	\$410,835	\$72,580	\$947,816						2010 Budget Request
	Lighting Efficiency Projects	CPFACMGT	57745		\$273,811	\$125,314	\$819	\$147,677						2010 Budget Request
	PSB Redundant Chiller	CPFACMGT	58124 PSCHL		\$375,000	\$9,169	\$289,020	\$76,811						2010 Budget Request
	Solar Hot Water System	CPFACMGT	58665 CCHOT		\$187,300	\$0	\$0	\$187,300						2010 Budget Request
	3rd Floor Air Handling Unit	CPFACMGT	58766		\$5,676	\$0	\$0	\$5,676						2010 Budget Request
	Focus on Energy Grant	CPFACMGT		82955					\$23,240	\$0	\$23,240			2010 Budget Request
	City Share of Joint Bldg Expense	CPFACMGT		84340					\$1,013,919	\$109,557	\$904,362			2010 Budget Request
	Lighting Efficiency Projects - Madison	CPFACMGT		84367					\$67,270	\$0	\$67,270			2010 Budget Request
	Lighting Efficiency Projects - Airport	CPFACMGT		84368					\$15,000	\$0	\$15,000			2010 Budget Request
	Borrowing Proceeds	CPFACMGT		84974					\$1,471,500	\$1,557,630	(\$86,130)			2010 Budget Request
Facilities Management	Building Upgrade	FMMCCCB	47318	84340	\$10,400	\$0	\$0	\$10,400						2010 Budget Request
	Stoughton Roof Repair	FMMCHS	48699		\$12,000	\$0	\$0	\$12,000						2010 Budget Request
	PSB Lighting Energy Upgrades	FMMPCSB	48107		\$5,000	\$0	\$0	\$5,000						2010 Budget Request
	Water Softener Replacement	FMMPCSB	48126		\$24,100	\$17,430	\$0	\$6,670						2010 Budget Request
Miscellaneous	Capital Improvement Grant - GMCVB	MISCAPCP	57172		\$75,000	\$0	\$0	\$75,000						2010 Budget Request
Airport														
Administration	Misc Computer Equipment	AIRADMIN	47887		\$88,000	\$26,963	\$0	\$61,037						2010 Budget Request
	Fixed Asset Addition Offset	AIRADMIN	4700A					(\$61,037)						2010 Budget Request
Landing Area	Combined Federal Projects	AIRLNDNG	57219		\$3,281,984	\$400,341	\$0	\$2,881,643						2010 Budget Request
	Deicer Truck Conversion	AIRLNDNG	57288		\$53,326	\$0	\$0	\$53,326						2010 Budget Request
	End Loader	AIRLNDNG	57389		\$470,000	\$0	\$0	\$470,000						2010 Budget Request
	Snowblower - Loader Mounted	AIRLNDNG	58663		\$225,000	\$0	\$0	\$225,000						2010 Budget Request
	Towed Broom Truck	AIRLNDNG	58815		\$300,000	\$0	\$0	\$300,000						2010 Budget Request
	Fixed Asset Additions Offset	AIRLNDNG	5700C					(\$3,929,969)						2010 Budget Request
Parking Lot	Parking Expansion	AIRPRKLT	58020		\$4,071,246	\$0	\$0	\$4,071,246						2010 Budget Request
	Fixed Asset Addition Offset	AIRPRKLT	5700C					(\$4,071,246)						2010 Budget Request
	Borrowing Proceeds	AIRPRKLT		84974					\$660,000	\$0	\$660,000			2010 Budget Request
	Borrowing Proceeds Offset	AIRPRKLT		8497C							(\$660,000)			2010 Budget Request
Terminal Area	Baggage Screening Modifications	AIRTERM	57095	83338	\$451,300	\$0	\$0	\$451,300	\$450,000	\$0	\$450,000			2010 Budget Request
	Combined Federal Projects	AIRTERM	57219		\$5,359,821	\$0	\$0	\$5,359,821						2010 Budget Request
	County-Wide Radio Project	AIRTERM	57251		\$250,000	\$0	\$0	\$250,000						2010 Budget Request
	Security Enhancements	AIRTERM	58540		\$367,279	\$0	\$9,236	\$358,043						2010 Budget Request
	Fixed Asset Additions Offset	AIRTERM	5700C					(\$6,419,164)						2010 Budget Request
Alliant Energy Center														
	Center Improvements	CPAEC	57195		\$659,000	\$58,221	\$264,802	\$335,977						2010 Budget Request
	Engineering Study - Coliseum Roof	CPAEC	57400		\$61,731	\$13,089	\$44,214	\$4,429						2010 Budget Request
	Reroof Coliseum	CPAEC	58341		\$965,263	\$31,644	\$930,120	\$3,499						2010 Budget Request
County Board														
	First Floor Office Plan/ Design	COBRDCAP	57462		\$422,377	\$99,364	\$317,343	\$5,670						2010 Budget Request
	Room 201 Renovation & Updating	COBRDCAP	58460		\$400,000	\$0	\$87	\$399,913						2010 Budget Request
	Third Floor Committee Room Remodel	COBRDCAP	58765		\$350,804	\$90,860	\$255,521	\$4,423						2010 Budget Request
Emergency Management														
	EOC Communications	CPEMRMGT	57403		\$4,277	\$0	\$0	\$4,277						2010 Budget Request
	Siren Radio Control Update	CPEMRMGT	58620		\$120,000	\$0	\$0	\$120,000						2010 Budget Request
	Telephone System	CPEMRMGT	58757		\$15,000	\$0	\$0	\$15,000						2010 Budget Request

COUNTY OF DANE
2010 Capital Budget
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Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Foot- notes	Authorized By	
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Current Balance	31-Aug-09					
									Budget As Modified	Actual Revenues	Current Balance			
Henry Vilas Zoo														
	Arctic Passage	CPZOO	57048	84326	\$4,500,000	\$0	\$0	\$4,500,000	\$450,000	\$0	\$450,000		2010 Budget Request	
	Aviary Boilers	CPZOO	57073	84363	\$27,645	\$24,370	\$1,493	\$1,782	\$6,264	\$2,437	\$3,827		2010 Budget Request	
	Aviary Roof Replacement	CPZOO	57074	84361	\$350,000	\$0	\$0	\$350,000	\$45,600	\$0	\$45,600		2010 Budget Request	
	Children's Adventure	CPZOO	57186	84327	\$500,000	\$0	\$0	\$500,000	\$50,000	\$0	\$50,000		2010 Budget Request	
	Discovering Primates Building	CPZOO	57310		\$4,018	\$0	\$0	\$4,018					2010 Budget Request	
	Energy Efficiencies	CPZOO	57409	84366	\$100,000	\$2,624	\$27,297	\$70,079	\$20,000	\$262	\$19,738		2010 Budget Request	
	Great Ape Indoor Structures	CPZOO	57553	84362	\$169,011	\$1,400	\$0	\$167,611	\$39,901	\$140	\$39,761		2010 Budget Request	
	Lower Restrom Replacement	CPZOO	57769	84364	\$500,000	\$0	\$0	\$500,000	\$100,000	\$0	\$100,000		2010 Budget Request	
	Northwest Quadrant Phase IV	CPZOO	57958	84319	\$128,958	\$0	\$0	\$128,958	\$130,854	\$0	\$130,854		2010 Budget Request	
	Zoo Improvements	CPZOO	59033	84365	\$130,000	\$39,989	\$0	\$90,011		\$3,907	\$22,093		2010 Budget Request	
	Borrowing Proceeds	CPZOO		84974					\$1,934,000	\$0	\$1,934,000		2010 Budget Request	
Human Services														
	Nursing Home Construction	BPHCCAPP	57942		\$22,371,912	\$133,361	\$17,744,176	\$4,494,375					2010 Budget Request	
	Facility Planning	BPHCCAPP	57429		\$196,519	\$0	\$0	\$196,519					2010 Budget Request	
	Nursing Home Architect Design	BPHCCAPP	57953		\$790,892	\$654,325	\$29,221	\$107,347					2010 Budget Request	
	Resident Care Equipment	BPHCCAPP	58400		\$74,817	\$0	\$38,099	\$36,718					2010 Budget Request	
	Fixed Asset Addition Offset	BPHCCAPP	5700C					(\$4,834,958)					2010 Budget Request	
	Building Repair Projects	HSCAPPRJ	57136		\$341,888	\$31,121	\$53,177	\$257,590					2010 Budget Request	
	Job Center Renovation	HSCAPPRJ	57690		\$2,342,319	\$1,970,970	\$78,504	\$292,844					2010 Budget Request	
	NPO MCTE Bld Boiler/Tunnel Repair	HSCAPPRJ	57951		\$100,100	\$0	\$0	\$100,100					2010 Budget Request	
Land Information Office														
	Fly Dane Digital Terrain	LIO	57472		\$470,000	\$0	\$0	\$470,000					2010 Budget Request	
	Fly Dane Project Partner	LIO		82530					\$200,000	\$15,850	\$184,150		2010 Budget Request	
	Borrowing Proceeds	LIO		84974					\$270,000	\$0	\$270,000		2010 Budget Request	
Land & Water Resources														
	Capital Projects													
	Manure Digester Project	CPLWRESC	51484		\$46,886	\$45,146	\$75	\$1,665					2010 Budget Request	
	Aquatic Plant Harvester Barn	CPLWRESC	57041		\$20,799	\$0	\$0	\$20,799					2010 Budget Request	
	Co-Located Facility	CPLWRESC	57205	80393	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000		2010 Budget Request	
	Energy Saving Equipment	CPLWRESC	57392		\$52,000	\$37,448	\$0	\$14,552					2010 Budget Request	
	Ice Age Trail Junction Land Acq	CPLWRESC	57648		\$25,871	\$0	\$0	\$25,871					2010 Budget Request	
	Land Acquis - Donated Funds	CPLWRESC	57729		\$100,320	\$0	\$0	\$100,320					2010 Budget Request	
	Lake Bellevue Restoration	CPLWRESC	57755		\$150,000	\$0	\$0	\$150,000					2010 Budget Request	
	Park Improvement Projects	CPLWRESC	58036		\$22,021	\$13,851	\$2,958	\$5,212					2010 Budget Request	
	Yahara River Rainfall Model	CPLWRESC	58537		\$97,459	\$13,310	\$28,218	\$55,931					2010 Budget Request	
	Stewart Lake	CPLWRESC	58690		\$668,114	\$121,540	\$529,882	\$16,692					2010 Budget Request	
	Telecom Upgade & Remodel	CPLWRESC	58755		\$66,200	\$12,846	\$35,589	\$17,764					2010 Budget Request	
	Vehicle & Equipment Replacement	CPLWRESC	58923		\$101,484	\$38,676	\$0	\$62,808					2010 Budget Request	
	Donations for Land Acq	CPLWRESC		84243					\$97,641	\$0	\$97,641		2010 Budget Request	
	Heritage Center Contributions	CPLWRESC		84255					\$685,452	\$0	\$685,452		2010 Budget Request	
	Borrowing Proceeds	CPLWRESC		84974					\$150,000	\$0	\$150,000		2010 Budget Request	
	Conservation Fund													
	Troy Garden Nature	LWCONSRV	52654	81621	\$160,492	\$0	\$0	\$160,492	\$80,246	\$0	\$80,246		2010 Budget Request	
	Dane County Conservation Fund	LWCONSRV	57273		\$8,884,511	\$2,390,194	\$10,575	\$6,483,743					2010 Budget Request	
	Indian Lake Exchange	LWCONSRV	57656	81611	\$192,080	\$0	\$0	\$192,080	\$200,000	\$0	\$200,000		2010 Budget Request	
	New DC Conservation Fund	LWCONSRV	57940		\$21,926	\$4,332	\$9,121	\$8,474					2010 Budget Request	
	Stewardship Revenue	LWCONSRV		81601					\$773,845	\$773,845	\$0		2010 Budget Request	
	Park Lease/Sale	LWCONSRV		84833					\$0	\$23,948	(\$23,948)		2010 Budget Request	
	Borrowing Proceeds	LWCONSRV		84974					\$7,500,000	\$0	\$7,500,000		2010 Budget Request	
	Lewis Lunney													
	Lower Yahara River Bike/Ped Trail	LEWSLUNY	57771		\$166,468	\$71,971	\$20,599	\$73,898					2010 Budget Request	
	New Property Stabilization	LEWSLUNY	57943		\$50,000	\$10,980	\$5,000	\$34,020					2010 Budget Request	
	North Mendatos Bike/Ped Trail	LEWSLUNY	57944	84756	\$15,500	\$1,330	\$0	\$14,170	\$7,500	\$0	\$7,500		2010 Budget Request	
	Park Improvement Projects	LEWSLUNY	58036		\$235,987	\$26,687	\$97,898	\$111,402					2010 Budget Request	
	Rockdale to Cambridge	LEWSLUNY	58445		\$180,000	\$16,100	\$0	\$163,900					2010 Budget Request	
	Token Creek Cap Improv	LEWSLUNY	58805		\$85,000	\$20,714	\$7,809	\$56,477					2010 Budget Request	
	Borrowing Proceeds	LEWSLUNY		84974					\$845,000	\$0	\$845,000		2010 Budget Request	

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Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Foot- notes	Authorized By	
					31-Aug-09				31-Aug-09					
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Current Balance	Budget As Modified	Actual Revenues	Current Balance			
Land & Water Resources cont														
Land & Water Legacy	Manure Digester Project	LWLEGACY	51484		\$1,370,000	\$6,892	\$2,749	\$1,360,359						2010 Budget Request
	Babcock Lake & Dam	LWLEGACY	57083		\$50,000	\$0	\$225	\$49,775						2010 Budget Request
	Lake Stream & River	LWLEGACY	57715		\$100,000	\$667	\$26,516	\$72,816						2010 Budget Request
	Land Acquisition	LWLEGACY	57725		\$3,419,678	\$71,023	\$53,208	\$3,295,447						2010 Budget Request
	Phosphorus Modeling	LWLEGACY	58067		\$150,000	\$90,674	\$48,827	\$10,499						2010 Budget Request
	Pollution Control Cost Savings	LWLEGACY	58100		\$39,320	\$31,554	\$0	\$7,766						2010 Budget Request
	Residential Flood Damage	LWLEGACY	58401		\$200,000	\$23,417	\$0	\$176,583						2010 Budget Request
	Stormwater Controls	LWLEGACY	58697		\$354,402	\$14,245	\$24,400	\$315,757						2010 Budget Request
	Streambank Protection	LWLEGACY	58700		\$161,673	\$0	\$0	\$161,673						2010 Budget Request
	Streambank Easement	LWLEGACY	58701		\$301,000	\$92,685	\$675	\$207,640						2010 Budget Request
	Water Partnership Grant Program	LWLEGACY	58970		\$34,968	\$8,294	\$0	\$26,674						2010 Budget Request
	Weed Cutting Barge	LWLEGACY	58980		\$106,915	\$0	\$0	\$106,915						2010 Budget Request
	Wetland Restoration	LWLEGACY	58998		\$38,640	\$0	\$0	\$38,640						2010 Budget Request
	Municipal Donations			82505					\$25,000	\$0	\$25,000			2010 Budget Request
	Borrowing Proceeds	LWLEGACY		84974					\$4,970,000	\$0	\$4,970,000			2010 Budget Request
Planning & Development														
	Permit/Tax/Assessment System	CPLNDEV	58056		\$529,396	\$8,832	\$20,564	\$500,000						2010 Budget Request
	Re-Monumentation Study	CPLNDEV	58310		\$50,000	\$0	\$0	\$50,000						2010 Budget Request
Public Safety Communications														
	Ambulance Tracking Software	CPPUBSAF	57027		\$5,000	\$0	\$0	\$5,000						2010 Budget Request
	CAD & Related Systems Replacement	CPPUBSAF	57146		\$1,970,000	\$0	\$0	\$1,970,000						2010 Budget Request
	Communications Center Remodel	CPPUBSAF	57223		\$2,264,749	\$185,661	\$410,311	\$1,668,777						2010 Budget Request
	Info Logging System Replacement	CPPUBSAF	57762		\$25,000	\$0	\$25,000	\$0						2010 Budget Request
	Phone Tree System	CPPUBSAF	58065		\$30,000	\$0	\$0	\$30,000						2010 Budget Request
	Point to Point Alternatives	CPPUBSAF	58105		\$214,784	\$2,622	\$2,149	\$210,013						2010 Budget Request
	Priority Police Dispatch Software	CPPUBSAF	58115		\$163,000	\$0	\$0	\$163,000						2010 Budget Request
	Radio System Replacement	CPPUBSAF	58161		\$15,445,190	\$50,541	\$79	\$15,394,570						2010 Budget Request
	Replace Computer Workstations	CPPUBSAF	58337		\$18,848	\$1,672	\$0	\$17,176						2010 Budget Request
	Telephone System	CPPUBSAF	58757		\$8,516	\$0	\$0	\$8,516						2010 Budget Request
	Relocation Payment	CPPUBSAF												2010 Budget Request
	Borrowing Proceeds	CPPUBSAF		84974					\$16,567,038	\$0	\$16,567,038			2010 Budget Request
PW, Hwy & Transportation														
Fleet & Facilities	Co-located Facilities	HWFLTFAC	57205	80393	\$3,016,100	\$32,389	\$0	\$2,983,711	\$3,016,100	\$0	\$3,016,100			2010 Budget Request
	Northeast Salt Facility	HWFLTFAC	57947	83237	\$79,951	\$0	\$0	\$79,951	\$300,000	\$0	\$300,000			2010 Budget Request
CTH Construction Capital	CTH N and CTH BB Intersection	HWCONCAP	59116		\$450,000	\$0	\$0	\$450,000						2010 Budget Request
	CTH B - Rockdale Bridge	HWCONCAP	59126		\$149,985	\$101,609	\$0	\$48,376						2010 Budget Request
	CTH B - V/Rockdale to v/Cambridge	HWCONCAP	59127		\$509,855	\$316,263	\$0	\$193,592						2010 Budget Request
	CTH BB - Monona Drive	HWCONCAP	59128		\$1,000,000	\$0	\$0	\$1,000,000						2010 Budget Request
	CTH MN - USH 51 to Marsh	HWCONCAP	59129		\$97	(\$99,952)	\$0	\$100,049						2010 Budget Request
	CTH TT - STH 19 to STH 73	HWCONCAP	59130		\$38,644	\$0	\$0	\$38,644						2010 Budget Request
	CTH A - Tower to Albion	HWCONCAP	59131		\$306,000	\$283,087	\$0	\$22,913						2010 Budget Request
	CTH B - CTH W to STH 73	HWCONCAP	59134		\$407,500	\$303,599	\$0	\$103,901						2010 Budget Request
	CTH C - Egge Rd to CTH V	HWCONCAP	59135		\$1,470,400	\$137,415	\$0	\$1,332,985						2010 Budget Request
	CTH M - CTH PD Intersection	HWCONCAP	59136		\$65,000	\$0	\$0	\$65,000						2010 Budget Request
	CTH AB - Yahara Bridge	HWCONCAP	59137		\$199,100	\$185,359	\$0	\$13,741						2010 Budget Request
	CTH M - RR Bridge	HWCONCAP	59138		\$50,000	\$0	\$0	\$50,000						2010 Budget Request
	CTH B - Yahara Br	HWCONCAP	59139		\$50,000	\$0	\$0	\$50,000						2010 Budget Request
	CTH Y Bridge, Mazomanie	HWCONCAP	59140		\$50,000	\$8,400	\$0	\$41,600						2010 Budget Request
	MUNI- CTH B Rockdale Bridge	HWCONCAP		80768					\$125,000	\$0	\$125,000			2010 Budget Request
	CHIP-CTH B V/Rockdale to V/Cambridge	HWCONCAP		80771					\$275,000	\$0	\$275,000			2010 Budget Request
	CHIP - CTH B Rockdale Bridge	HWCONCAP		80772					\$250,000	\$0	\$250,000			2010 Budget Request
	MUNI - CTH MN USH 51 to	HWCONCAP		80773					\$100,000	\$0	\$100,000			2010 Budget Request
	CHIP-CTH TT, 19 to 73	HWCONCAP		80774					\$42,487	\$0	\$42,487			2010 Budget Request
	Borrowing Proceeds	HWCONCAP		84974					\$2,105,100	\$0	\$2,105,100			2010 Budget Request

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Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Foot- notes	Authorized By
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Current Balance	Budget As Modified	Actual Revenues	Current Balance		
PW, Hwy & Transportation con													
CTH Construction	Town of Vienna High Water Relief	HWCONST	58820		\$49,964	\$0	\$0	\$49,964					2010 Budget Request
	CTH MM - Wolfe St to N Village Limits	HWCONST	59061		\$933,439	\$80,200	\$0	\$853,239					2010 Budget Request
	CTH MS - Allen Blvd to Segoe	HWCONST	59062		\$380,000	\$0	\$0	\$380,000					2010 Budget Request
	CTH N - I94 Interchange w/WisDOT	HWCONST	59083		\$7,200	\$0	\$0	\$7,200					2010 Budget Request
	CTH PD - Maple Grove Rd to Nesbitt	HWCONST	59085		\$3,639	\$0	\$0	\$3,639					2010 Budget Request
	CTH BB & AB at I90 Overhead Bridge	HWCONST	59089		\$2,000	\$0	\$0	\$2,000					2010 Budget Request
	CTH PB - Sugar River Bridge	HWCONST	59099		\$17,358	\$4,266	\$0	\$13,093					2010 Budget Request
	CTH BB - BW to Cottage Grove Rd	HWCONST	59109		\$555,827	\$62,340	\$0	\$493,487					2010 Budget Request
	CTH MN - USH 51 to Anthony	HWCONST	59114		\$6,569	\$0	\$0	\$6,569					2010 Budget Request
	CTH N and CTH BB Intersection	HWCONST	59116		\$20,000	\$0	\$0	\$20,000					2010 Budget Request
	CTH N - BB to Railroad	HWCONST	59119		\$25,000	\$0	\$0	\$25,000					2010 Budget Request
	CTH M - Signature to Willow	HWCONST	59121		\$17,243	\$2,336	\$0	\$14,907					2010 Budget Request
	CTH N - Dunkirk Bridge	HWCONST	59122		\$164,151	\$6,256	\$0	\$157,895					2010 Budget Request
	CTH ID - West Co Line	HWCONST	59123		\$19,743	\$25,552	\$0	(\$5,809)					2010 Budget Request
	CTH CV - Main St Bridge	HWCONST	59124	80778	\$5	(\$61,263)	\$0	\$61,268	\$50,000	\$0	\$50,000		2010 Budget Request
	CTH B - STH 73 to Rockdale	HWCONST	59125		\$43,520	\$0	\$0	\$43,520					2010 Budget Request
	CTH B - Rockdale Bridge	HWCONST	59126		\$58,577	\$8,593	\$0	\$49,984					2010 Budget Request
	Capital Budget - Closed Out	HWCONST	59998		\$1,138	(\$2,429)	\$0	\$3,567					2010 Budget Request
	Borrowing Proceeds	HWCONST		84974					\$510,000	\$0	\$510,000		2010 Budget Request
Parking Ramp	Ramp Renovations	CPPUBPR	58192		\$200,000	\$0	\$422	\$199,578					2010 Budget Request
Public Works	Dam Failure Analysis	CPPUBWRK	57274		\$35,678	\$3,210	\$29,268	\$3,200					2010 Budget Request
Sustainability	Green Energy/Green Jobs Fund	CPSUSTAN	57556		\$100,000	\$0	\$0	\$100,000					2010 Budget Request
	Renewable Energy Study	CPSUSTAN	58313		\$35,000	\$0	\$0	\$35,000					2010 Budget Request
Register of Deeds													
	Back Scanning of Records	REGDCAPP	57081		\$317,021	\$53,619	\$251,918	\$11,484					2010 Budget Request
Sheriff													
	Equipment	CPSHRF	57399		\$126,900	\$16,652	\$93,708	\$16,540					2010 Budget Request
	Huber Facility	CPSHRF	57667		\$7,458,282	\$0	\$0	\$7,458,282					2010 Budget Request
	Radio Replacement	CPSHRF	58161		\$1,101,700	\$0	\$0	\$1,101,700					2010 Budget Request
	Refinish CCB Floor	CPSHRF	58195		\$8,442	\$0	\$0	\$8,442					2010 Budget Request
	Saddlebrook Storage Facility	CPSHRF	58520		\$104,486	\$6,151	\$43,999	\$54,336					2010 Budget Request
	Telestaff Schedule Project	CPSHRF	58758		\$300,000	\$0	\$0	\$300,000					2010 Budget Request
	Training Center Improvements	CPSHRF	58834		\$61,890	\$0	\$55,130	\$6,760					2010 Budget Request
	Vehicle & Equipment Replacements	CPSHRF	58923		\$629,764	\$531,636	\$92,747	\$5,381					2010 Budget Request
	Video Security Cameras	CPSHRF	58950		\$15,991	\$0	\$10,767	\$5,224					2010 Budget Request
	Freeway Service Patrol	CPSHRF		83941					\$68,000	\$0	\$68,000		2010 Budget Request
	Borrowing Proceeds	CPSHRF		84974					\$9,659,840	\$0	\$9,659,840		2010 Budget Request
Solid Waste													
	Compost Screen Plant	SWRODFLD	57229		\$194,590	\$0	\$0	\$194,590					2010 Budget Request
	Dozer	SWRODFLD	57351		\$675,000	\$0	\$167,370	\$507,630					2010 Budget Request
	Gas Compressor Skid	SWRODFLD	57526		\$500,000	\$0	\$390,753	\$109,247					2010 Budget Request
	Gas Extraction System	SWRODFLD	57527		\$371,833	\$12,650	\$74,021	\$285,162					2010 Budget Request
	Phase V Closure	SWRODFLD	58058		\$575,632	\$0	\$0	\$575,632					2010 Budget Request
	Phase VII Construction	SWRODFLD	58060		\$358,900	\$51,915	\$6,192	\$300,793					2010 Budget Request
	Phase VIII Construction	SWRODFLD	58061		\$1,101,659	\$65,321	\$20,815	\$1,015,523					2010 Budget Request
	Phase VI Closure	SWRODFLD	58062		\$498,350	\$0	\$0	\$498,350					2010 Budget Request
	Purchase of Clay	SWRODFLD	58151		\$200,000	\$0	\$0	\$200,000					2010 Budget Request
	Site #2 Bioreactor Retrofit	SWRODFLD	58630		\$2,458,305	\$26,040	\$148,960	\$2,283,305					2010 Budget Request
	Fixed Asset Additions	SWRODFLD	5700C					(\$5,970,231.8)					2010 Budget Request
	Micro Turbines - Verona	SWMETHGO	57850		\$1,000,000	\$0	\$0	\$1,000,000					2010 Budget Request
	5th Generator	SWMETHGO	59725		\$1,200,000	\$0	\$0	\$1,200,000					2010 Budget Request
	Fixed Asset Additions	SWMETHGO	5700C					(\$2,200,000)					2010 Budget Request

**DANE COUNTY, WISCONSIN
2010 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 Notes - 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 @ 4.2429989%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$1,057,887.50
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												
2029												
TOTALS	\$17,350,000.00	\$5,991,325.00	\$15,890,000.00	\$2,044,500.00	\$12,330,000.00	\$5,995,980.02	\$4,970,000.00	\$767,865.00	\$22,190,000.00	\$8,255,550.00	\$25,265,000.00	\$9,013,900.00

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%		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%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$1,030,000.00	\$197,000.00
2011	\$1,220,000.00	\$100,088.82	\$415,000.00	\$163,731.26	\$675,000.00	\$387,826.25					\$1,065,000.00	\$155,100.00
2012	\$1,255,000.00	\$82,179.41	\$430,000.00	\$148,943.77	\$700,000.00	\$364,607.50					\$790,000.00	\$118,000.00
2013	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27	\$725,000.00	\$339,670.00					\$820,000.00	\$85,800.00
2014			\$460,000.00	\$117,793.76	\$750,000.00	\$311,982.50					\$850,000.00	\$62,400.00
2015			\$225,000.00	\$105,806.26	\$780,000.00	\$281,382.50					\$885,000.00	\$17,700.00
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												
2029												
TOTALS	\$4,955,000.00	\$318,602.05	\$4,870,000.00	\$1,345,190.74	\$10,940,000.00	\$3,538,932.50	\$72,883.00	\$2,551.00	\$2,164.00	\$76.00	\$5,440,000.00	\$626,000.00

**DANE COUNTY, WISCONSIN
2010 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02528%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - 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%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$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	\$1,655,000.00	\$314,681.26
2011	\$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	\$1,350,000.00	\$269,606.26
2012	\$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	\$1,400,000.00	\$228,356.26
2013	\$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	\$1,450,000.00	\$185,606.26
2014	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63
2015	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,675.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00
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	\$930,000.00	\$91,881.25
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	\$965,000.00	\$58,093.75
2018	\$840,000.00	\$250,722.48					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00
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	\$930,000.00	\$116,900.02					\$1,020,000.00	\$267,266.26				
2023	\$960,000.00	\$90,125.00					\$1,065,000.00	\$224,263.13				
2024	\$985,000.00	\$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												
2029												
TOTALS	\$12,710,000.00	\$4,206,236.10	\$24,320,000.00	\$4,086,800.00	\$3,050,000.00	\$391,500.00	\$16,385,000.00	\$6,837,940.76	\$13,130,000.00	\$1,426,118.75	\$10,515,000.00	\$1,440,765.67

YEAR OF MATURITY	2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (2)	PRINCIPAL	INTEREST (2)	PRINCIPAL	INTEREST
2010	\$450,000.00	\$472,303.76	\$1,980,000.00	\$315,966.67	\$0.00	\$80,445.90	\$0.00	\$276,184.56	\$21,405,047.00	\$9,558,064.23
2011	\$470,000.00	\$458,503.76	\$2,135,000.00	\$226,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$22,065,000.00	\$8,657,957.09
2012	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$27,190,000.00	\$7,849,666.43
2013	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$22,305,000.00	\$6,757,692.02
2014	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$21,095,000.00	\$5,913,080.13
2015	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$15,130,000.00	\$5,192,234.50
2016	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$14,535,000.00	\$4,602,093.87
2017	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$15,165,000.00	\$4,004,445.74
2018	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$11,180,000.00	\$3,453,144.37
2019	\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$10,660,000.00	\$2,971,521.13
2020	\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$11,150,000.00	\$2,476,995.28
2021	\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$11,345,000.00	\$1,955,730.93
2022	\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$11,690,000.00	\$1,424,621.06
2023	\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00	\$8,710,000.00	\$912,122.03
2024	\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06	\$4,500,000.00	\$630,970.14
2025	\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06	\$4,345,000.00	\$454,548.70
2026	\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19	\$3,000,000.00	\$292,751.44
2027	\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38	\$3,130,000.00	\$171,235.38
2028	\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25	\$1,945,000.00	\$71,739.38
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75	\$1,070,000.00	\$17,523.13
TOTALS	\$12,240,000.00	\$5,436,675.78	\$14,390,000.00	\$1,093,166.67	\$2,105,000.00	\$1,023,767.33	\$8,495,000.00	\$3,524,893.61	\$241,615,047.00	\$67,368,136.98

Footnotes:
(1) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)
(2) Interest is reported net of applicable rebates.