

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

Mission:

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

Description:

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

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$328,600	\$0	\$0	\$328,600	\$0	\$243,000	\$328,600
<b>PROGRAM REVENUE</b>								
Taxes	\$45,182,698	\$45,270,443	\$0	\$0	\$45,270,443	\$5,969,720	\$43,179,171	\$45,270,443
Intergovernmental Revenue	\$7,377,174	\$7,338,389	\$0	\$0	\$7,338,389	\$527,856	\$7,342,659	\$7,246,389
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	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$54,161,489	\$55,659,032	\$0	\$0	\$55,659,032	\$6,564,428	\$52,476,389	\$52,847,032
<b>GPR SUPPORT</b>	(\$54,161,489)	(\$55,330,432)			(\$55,330,432)			(\$52,518,432)
<b>F.T.E. STAFF</b>	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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$328,600</b>	<b>\$51,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,988</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$52,847,032</b>	<b>\$44,532</b>	<b>\$216,400</b>	<b>(\$4,961,600)</b>	<b>\$0</b>	<b>(\$308,387)</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$49,237,977</b>	
<b>GPR SUPPORT</b>	<b>(\$52,518,432)</b>	<b>\$6,856</b>	<b>(\$216,400)</b>	<b>\$4,961,600</b>	<b>\$0</b>	<b>\$308,387</b>	<b>(\$1,400,000)</b>	<b>\$0</b>	<b>(\$48,857,989)</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$328,600	\$52,847,032	(\$52,518,432)
DI #	GENL-CNTY-1 State Aid - Exempt Computer Equipment			
DEPT	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2010 Requested Tax Levy.	\$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				\$0
NET DI # GENL-CNTY-1		\$51,388	\$44,532	\$6,856

<b>Dept:</b>	General County	03	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General County	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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
NET DI # GENL-CNTY-4			\$0	\$0	\$0

<b>Dept:</b>	General County	03	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General County	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
	NET DI #	GENL-CNTY-6	\$0	\$1,400,000	(\$1,400,000)

<b>2010 EXECUTIVE BUDGET</b>	\$379,988	\$49,237,977	(\$48,857,989)
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<b>Dept:</b> County Board	06	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Services	100/00		<b>Fund No:</b> 1110

Mission:

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

Description:

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of two full-time analysts, one full-time and one .25 FTE clerical positions. Staff responsibilities include analysis, research, planning, program evaluation, policy development, committee staffing, administration, clerical, and other support activities. The Board Chair also is considered a salaried employee for payroll purposes. The Board typically meets twice monthly to carry out its business.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$684,248	\$709,000	\$0	\$0	\$709,000	\$217,706	\$711,460	\$718,400
Operating Expenses	\$74,684	\$73,232	\$0	\$0	\$73,232	\$48,104	\$58,555	\$73,232
Contractual Services	\$137,154	\$67,549	\$0	\$0	\$67,549	\$33,210	\$65,549	\$92,549
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$896,086</b>	<b>\$849,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,781</b>	<b>\$299,020</b>	<b>\$835,564</b>	<b>\$884,181</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$896,086</b>	<b>\$849,781</b>			<b>\$849,781</b>			<b>\$884,181</b>
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>4.250</b>					<b>4.250</b>	<b>4.250</b>

Dept: County Board		06							Fund Name: General Fund	
Prgm: Legislative Services		100/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$833,688</b>	<b>(\$600)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,800)</b>	<b>\$809,288</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$833,688</b>	<b>(\$600)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,800)</b>	<b>\$809,288</b>	
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.250</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # COBD-LEG-1		(\$600)	\$0	(\$600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	COBD-LEG-5	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # COBD-LEG-7			(\$20,800)	\$0	(\$20,800)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$809,288</b>	<b>\$0</b>	<b>\$809,288</b>



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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$748,649	\$820,300	\$0	\$0	\$820,300	\$229,735	\$776,724	\$844,475
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
<b>TOTAL</b>	<b>\$767,474</b>	<b>\$841,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,118</b>	<b>\$236,545</b>	<b>\$797,421</b>	<b>\$865,293</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,700</b>	<b>\$0</b>	<b>\$40,700</b>	<b>\$40,700</b>
<b>GPR SUPPORT</b>	<b>\$767,474</b>	<b>\$800,418</b>			<b>\$800,418</b>			<b>\$824,593</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

Dept: County Executive		09							Fund Name: General Fund	
Prgm: County Executive		102/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$866,605</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,312)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$840,793</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$40,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,700</b>	
<b>GPR SUPPORT</b>	<b>\$825,905</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,312)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$800,093</b>	
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$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	Revenues	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						\$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
		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						\$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	Revenues	GPR Support	
DI #	EXEC-EXEC-5	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED						\$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	
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						\$0	
NET DI # EXEC-EXEC-7				(\$23,000)	\$0	(\$23,000)	
<b>2010 EXECUTIVE BUDGET</b>				\$840,793	\$40,700	\$800,093	

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$105,876	\$109,700	\$0	\$0	\$109,700	\$30,214	\$109,294	\$111,000
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
<b>TOTAL</b>	<b>\$106,340</b>	<b>\$110,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,700</b>	<b>\$30,395</b>	<b>\$109,739</b>	<b>\$112,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$106,340</b>	<b>\$110,700</b>			<b>\$110,700</b>			<b>\$112,000</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: County Executive		09						Fund Name: General Fund		
Prgm: Legislative Lobbyist		104/00						Fund No.: 1110		
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$111,000	\$300	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)	\$108,100
Operating Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$112,000</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>\$109,100</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$112,000</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>\$109,100</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # EXEC-LOBY-1			\$300	\$0	\$300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	EXEC-LOBY-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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
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	Revenues	GPR Support
DI #	EXEC-LOBY-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # EXEC-LOBY-7			(\$3,200)	\$0	(\$3,200)
<b>2010 EXECUTIVE BUDGET</b>			\$109,100	\$0	\$109,100



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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$319,077	\$302,700	\$0	\$0	\$302,700	\$74,921	\$267,267	\$292,200
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
<b>TOTAL</b>	<b>\$339,717</b>	<b>\$321,727</b>	<b>\$958</b>	<b>\$0</b>	<b>\$322,685</b>	<b>\$78,342</b>	<b>\$288,262</b>	<b>\$311,227</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$10,000	\$0	\$0	\$10,000	(\$0)	\$10,000	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>GPR SUPPORT</b>	<b>\$329,717</b>	<b>\$311,727</b>			<b>\$312,685</b>			<b>\$301,227</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$311,355</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$128)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,100)</b>	<b>\$302,827</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	
<b>GPR SUPPORT</b>	<b>\$301,355</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$128)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,100)</b>	<b>\$292,827</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # EXEC-EQOP-1		(\$300)	\$0	(\$300)

<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Equal Opportunity	108/1	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	EXEC-EQOP-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$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	Revenues	GPR Support
DI #	EXEC-EQOP-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # EXEC-EQOP-7			(\$8,100)	\$0	(\$8,100)
<b>2010 EXECUTIVE BUDGET</b>			\$302,827	\$10,000	\$292,827

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

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$115,185	\$120,400	\$0	\$0	\$120,400	\$33,965	\$119,553	\$123,000
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
<b>TOTAL</b>	<b>\$624,251</b>	<b>\$611,860</b>	<b>\$13,223</b>	<b>\$0</b>	<b>\$625,083</b>	<b>\$45,369</b>	<b>\$645,361</b>	<b>\$572,210</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$349,120</b>	<b>\$357,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,071</b>	<b>\$231,590</b>	<b>\$335,816</b>	<b>\$327,071</b>
<b>GPR SUPPORT</b>	<b>\$275,131</b>	<b>\$254,789</b>			<b>\$268,012</b>			<b>\$245,139</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Cultural Affairs		108/3							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$606,816</b>	<b>(\$3,200)</b>	<b>(\$42,606)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>(\$3,000)</b>	<b>\$569,010</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
<b>TOTAL</b>	<b>\$357,071</b>	<b>(\$3,000)</b>	<b>(\$38,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$327,071</b>	
<b>GPR SUPPORT</b>	<b>\$249,745</b>	<b>(\$200)</b>	<b>(\$4,606)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$241,939</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # EXEC-CULT-1		(\$3,200)	(\$3,000)	(\$200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	EXEC-CULT-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	EXEC-CULT-7	(\$3,000)	\$0	(\$3,000)
<b>2010 EXECUTIVE BUDGET</b>				\$569,010	\$327,071	\$241,939



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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$339,626	\$358,600	\$0	\$0	\$358,600	\$99,552	\$356,597	\$359,400
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
<b>TOTAL</b>	<b>\$380,309</b>	<b>\$395,139</b>	<b>\$10,450</b>	<b>\$2,900</b>	<b>\$408,489</b>	<b>\$108,744</b>	<b>\$395,799</b>	<b>\$407,939</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$132,400</b>	<b>\$139,600</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$142,500</b>	<b>\$24,309</b>	<b>\$122,220</b>	<b>\$164,650</b>
<b>GPR SUPPORT</b>	<b>\$247,910</b>	<b>\$255,539</b>			<b>\$265,989</b>			<b>\$243,289</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept: County Clerk		12							Fund Name: General Fund
Prgm: Administration		110/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$386,883</b>	<b>(\$600)</b>	<b>\$12,000</b>	<b>\$9,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,500)</b>	<b>\$397,839</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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
<b>TOTAL</b>	<b>\$139,600</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$15,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,650</b>
<b>GPR SUPPORT</b>	<b>\$247,283</b>	<b>(\$600)</b>	<b>\$2,000</b>	<b>(\$5,994)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,500)</b>	<b>\$233,189</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$386,883	\$139,600	\$247,283
DI #	CLRK-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.	(\$600)	\$0	(\$600)
ADOPTED				\$0
NET DI # CLRK-ADMN-1		(\$600)	\$0	(\$600)

<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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
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	Revenues	GPR Support
DI #	CLRK-ADMN-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	CLRK-ADMN-7	(\$9,500)	\$0	(\$9,500)
<b>2010 EXECUTIVE BUDGET</b>				\$397,839	\$164,650	\$233,189

<b>Dept:</b>	County Clerk	12	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Elections	112/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$39,847	\$41,300	\$0	\$0	\$41,300	\$11,627	\$40,527	\$42,630
Operating Expenses	\$213,222	\$83,380	\$0	\$0	\$83,380	\$48,331	\$78,269	\$164,750
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
<b>TOTAL</b>	<b>\$284,814</b>	<b>\$162,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,640</b>	<b>\$62,596</b>	<b>\$156,756</b>	<b>\$245,345</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$149,601</b>	<b>\$116,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,325</b>	<b>\$130,305</b>	<b>\$133,915</b>	<b>\$85,375</b>
<b>GPR SUPPORT</b>	<b>\$135,213</b>	<b>\$46,315</b>			<b>\$46,315</b>			<b>\$159,970</b>
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.750</b>					<b>0.750</b>	<b>0.750</b>

Dept: County Clerk		12							Fund Name: General Fund
Prgm: Elections		112/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$163,540</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,805</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$232,045</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$116,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,950)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,375</b>
<b>GPR SUPPORT</b>	<b>\$47,215</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,755</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$146,670</b>
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$163,540	\$116,325	\$47,215
DI #	CLRK-ELEC-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.	(\$300)	\$0	(\$300)
ADOPTED				\$0
<b>NET DI # CLRK-ELEC-1</b>		<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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
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
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	Revenues	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						\$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
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						\$0
NET DI # CLRK-ELEC-7				(\$1,000)	\$0	(\$1,000)
<b>2010 EXECUTIVE BUDGET</b>				\$232,045	\$85,375	\$146,670



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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$620,116	\$663,600	\$0	\$0	\$663,600	\$229,788	\$561,702	\$705,400
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
<b>TOTAL</b>	<b>\$646,774</b>	<b>\$694,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,886</b>	<b>\$236,475</b>	<b>\$589,963</b>	<b>\$736,686</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$250,712</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$205,922</b>	<b>\$250,000</b>
<b>GPR SUPPORT</b>	<b>\$396,062</b>	<b>\$494,886</b>			<b>\$494,886</b>			<b>\$486,686</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Administration		114/5							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$686,686</b>	<b>(\$600)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,400)</b>	<b>\$717,686</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>GPR SUPPORT</b>	<b>\$486,686</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,400)</b>	<b>\$467,686</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$686,686	\$200,000	\$486,686
DI #	ADMN-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.	(\$600)	\$0	(\$600)
ADOPTED				\$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	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	ADMN-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # ADMN-ADMN-7			(\$18,400)	\$0	(\$18,400)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$717,686</b>	<b>\$250,000</b>	<b>\$467,686</b>

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$1,663,443</b>	<b>\$2,056,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,800</b>	<b>\$1,222,206</b>	<b>\$2,181,030</b>	<b>\$2,056,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,933,148</b>	<b>\$2,056,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,800</b>	<b>\$13,478</b>	<b>\$2,058,300</b>	<b>\$2,056,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$269,705</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144/00							<b>Fund No.:</b>	5210
<b>DI#</b>	NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,000
Contractual Services	\$1,730,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,056,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,800</b>
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,000
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	\$362,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,056,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,800</b>
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
	<b>2010 BUDGET BASE</b>	\$2,056,800	\$2,056,800
<b>2010 EXECUTIVE BUDGET</b>	\$2,056,800	\$2,056,800	\$0

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

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

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$2,256,064</b>	<b>\$1,185,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185,800</b>	<b>\$439,297</b>	<b>\$2,168,072</b>	<b>\$2,185,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,122,955</b>	<b>\$1,385,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,385,800</b>	<b>\$2,088</b>	<b>\$1,385,800</b>	<b>\$2,385,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,133,110)</b>	<b>\$200,000</b>			<b>\$200,000</b>			<b>\$200,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15								<b>Fund Name:</b>	Workers Compensati
<b>Prgm:</b>	Workers Compensation	146/00								<b>Fund No.:</b>	5310
<b>DI#</b>	NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
PROGRAM EXPENSES											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,020,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,800	
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,185,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,185,800</b>	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	
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	\$85,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,385,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,800</b>	
REV. OVER/(UNDER) EXPENSES	\$200,000	\$0	\$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	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2010 BUDGET BASE</b>	\$2,185,800	\$2,385,800
<b>2010 EXECUTIVE BUDGET</b>	\$2,185,800	\$2,385,800	\$200,000



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

Mission:

To provide for retiree life insurance benefits.

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$112,862</b>	<b>\$24,800</b>	<b>\$419,214</b>	<b>\$0</b>	<b>\$444,014</b>	<b>\$27,391</b>	<b>\$444,014</b>	<b>\$24,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
<b>TOTAL</b>	<b>\$28,120</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,800</b>	<b>\$1,171</b>	<b>\$4,313</b>	<b>\$24,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$84,742)</b>	<b>\$0</b>			<b>(\$419,214)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148/00							<b>Fund No.:</b>	5410
<b>DI#</b>	NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
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
<b>TOTAL</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,800</b>
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
<b>TOTAL</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,800</b>
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
	<b>2010 BUDGET BASE</b>	\$24,800	\$24,800
<b>2010 EXECUTIVE BUDGET</b>	\$24,800	\$24,800	\$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$244,359</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$68,379</b>	<b>\$269,152</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$148,264</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$1,082</b>	<b>\$271,147</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$96,095</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.150</b>	<b>2.650</b>					<b>2.650</b>	<b>2.650</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>2.650</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.650</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$0	\$0	\$0
DI #	ADMN-FACM-1			
DEPT	There is no Decision Item	\$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				\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5	<b>Fund No.:</b>	1110

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

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	ADMN-FACM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # ADMN-FACM-7			\$0	\$0	\$0

<b>2010 EXECUTIVE BUDGET</b>			\$0	\$0	\$0
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<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,147,497	\$2,159,100	\$0	\$0	\$2,159,100	\$619,652	\$2,231,374	\$2,154,400
Operating Expenses	\$145,197	\$166,700	\$0	\$0	\$166,700	\$36,194	\$134,056	\$147,900
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
<b>TOTAL</b>	<b>\$2,361,249</b>	<b>\$2,553,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,553,090</b>	<b>\$673,041</b>	<b>\$2,594,673</b>	<b>\$2,503,190</b>
<b>PROGRAM REVENUE</b>								
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	\$1,285,100
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	\$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
<b>TOTAL</b>	<b>\$1,188,279</b>	<b>\$1,377,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,377,000</b>	<b>\$41,695</b>	<b>\$1,437,389</b>	<b>\$1,356,200</b>
<b>GPR SUPPORT</b>	<b>\$1,172,970</b>	<b>\$1,176,090</b>			<b>\$1,176,090</b>			<b>\$1,146,990</b>
<b>F.T.E. STAFF</b>	<b>33.500</b>	<b>33.000</b>					<b>33.000</b>	<b>32.000</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Janitorial Services		114/15							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$2,477,390</b>	<b>(\$6,700)</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>(\$52,400)</b>	<b>\$2,439,090</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,330,400</b>	<b>(\$2,700)</b>	<b>\$25,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,955)</b>	<b>(\$26,600)</b>	<b>\$1,324,945</b>	
<b>GPR SUPPORT</b>	<b>\$1,146,990</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,045)</b>	<b>(\$25,800)</b>	<b>\$1,114,145</b>	
<b>F.T.E. STAFF</b>	<b>33.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$2,477,390	\$1,330,400	\$1,146,990
DI #	ADMN-JNTL-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.	(\$6,700)	(\$2,700)	(\$4,000)
ADOPTED				\$0
NET DI # ADMN-JNTL-1		(\$6,700)	(\$2,700)	(\$4,000)



<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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					\$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	Revenues	GPR Support
DI #	ADMN-JNTL-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	ADMN-JNTL-7	(\$52,400)	(\$26,600)	(\$25,800)
<b>2010 EXECUTIVE BUDGET</b>				\$2,439,090	\$1,324,945	\$1,114,145

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,250,954	\$1,224,500	\$0	\$0	\$1,224,500	\$383,595	\$1,307,610	\$1,251,700
Operating Expenses	\$3,235,301	\$2,129,400	\$0	\$0	\$2,129,400	\$763,824	\$2,919,638	\$2,078,400
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
<b>TOTAL</b>	<b>\$4,550,737</b>	<b>\$3,593,790</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$3,645,290</b>	<b>\$1,175,600</b>	<b>\$4,524,189</b>	<b>\$3,569,690</b>
<b>PROGRAM REVENUE</b>								
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	\$1,473,800
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	\$3,156	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,656,029</b>	<b>\$1,506,700</b>	<b>\$4,066</b>	<b>\$0</b>	<b>\$1,510,766</b>	<b>\$88,466</b>	<b>\$1,805,639</b>	<b>\$1,473,800</b>
<b>GPR SUPPORT</b>	<b>\$2,894,707</b>	<b>\$2,087,090</b>			<b>\$2,134,524</b>			<b>\$2,095,890</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

Dept: Administration		15						Fund Name: General Fund	
Prgm: Maintenance & Construction		114/17						Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$3,545,390</b>	<b>(\$1,600)</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>(\$31,100)</b>	<b>\$3,555,990</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$1,449,500</b>	<b>(\$200)</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,300)</b>	<b>\$1,457,300</b>
<b>GPR SUPPORT</b>	<b>\$2,095,890</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>(\$14,800)</b>	<b>\$2,098,690</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # ADMN-M&C-1			(\$1,600)	(\$200)	(\$1,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	ADMN-M&C-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # ADMN-M&C-7			(\$31,100)	(\$16,300)	(\$14,800)
<b>2010 EXECUTIVE BUDGET</b>			\$3,555,990	\$1,457,300	\$2,098,690

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Weapons Screening	114/19		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$438,570	\$398,500	\$0	\$0	\$398,500	\$127,667	\$454,179	\$61,500
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
<b>TOTAL</b>	<b>\$438,629</b>	<b>\$402,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,700</b>	<b>\$127,674</b>	<b>\$458,379</b>	<b>\$61,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$438,629</b>	<b>\$402,700</b>			<b>\$402,700</b>			<b>\$61,500</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>7.500</b>					<b>7.500</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Weapons Screening	114/19							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$61,500</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,100</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,600)</b>	<b>\$400,700</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$61,500</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,100</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,600)</b>	<b>\$400,700</b>	
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$61,500	\$0	\$61,500
DI #	ADMN-WPNS-1	There is no Decision Item			
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					\$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	Revenues	GPR Support
DI #	ADMN-WPNS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
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						\$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	Revenues	GPR Support
DI #	ADMN-WPNS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	ADMN-WPNS-7	(\$10,600)	\$0	(\$10,600)
<b>2010 EXECUTIVE BUDGET</b>				\$400,700	\$0	\$400,700

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

**Mission:**

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

**Description:**

Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,059,534	\$1,112,600	\$0	\$0	\$1,112,600	\$324,907	\$1,123,406	\$1,133,600
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
<b>TOTAL</b>	<b>\$1,248,361</b>	<b>\$1,272,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,272,819</b>	<b>\$415,000</b>	<b>\$1,302,755</b>	<b>\$1,293,819</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$23,640</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>	<b>\$1,995</b>	<b>\$29,002</b>	<b>\$31,800</b>
<b>GPR SUPPORT</b>	<b>\$1,224,721</b>	<b>\$1,241,019</b>			<b>\$1,241,019</b>			<b>\$1,262,019</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>11.750</b>					<b>11.750</b>	<b>11.750</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Controller		114/7							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,133,600	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$1,102,000
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$123,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,293,819</b>	<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,700)</b>	<b>\$1,262,219</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
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	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>
<b>GPR SUPPORT</b>	<b>\$1,262,019</b>	<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,700)</b>	<b>\$1,230,419</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$1,293,819	\$31,800	\$1,262,019
DI #	ADMN-CONT-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.	(\$1,900)	\$0	(\$1,900)
ADOPTED				\$0
NET DI # ADMN-CONT-1		(\$1,900)	\$0	(\$1,900)

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

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

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Controller	114/7	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenues	GPR Support
DI #	ADMN-CONT-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	ADMN-CONT-7	(\$29,700)	\$0	(\$29,700)
<b>2010 EXECUTIVE BUDGET</b>				\$1,262,219	\$31,800	\$1,230,419

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$478,248	\$496,800	\$0	\$0	\$496,800	\$132,763	\$450,473	\$473,800
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
<b>TOTAL</b>	<b>\$590,947</b>	<b>\$613,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,507</b>	<b>\$148,137</b>	<b>\$564,111</b>	<b>\$590,107</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$69</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$53</b>	<b>\$100</b>	<b>\$1,100</b>
<b>GPR SUPPORT</b>	<b>\$590,879</b>	<b>\$612,407</b>			<b>\$612,407</b>			<b>\$589,007</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Employee Relations	114/9							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$473,800	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,500)	\$460,600
Operating Expenses	\$49,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,740
Contractual Services	\$66,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,567
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$590,107</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,500)</b>	<b>\$576,907</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>
<b>GPR SUPPORT</b>	<b>\$589,007</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,500)</b>	<b>\$575,807</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI #    ADMN-PERS-1		(\$700)	\$0	(\$700)



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

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

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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	Revenues	GPR Support
DI #	ADMN-PERS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	ADMN-PERS-7	(\$12,500)	\$0	(\$12,500)
<b>2010 EXECUTIVE BUDGET</b>				\$576,907	\$1,100	\$575,807

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,973,694	\$3,042,700	\$0	\$0	\$3,042,700	\$869,477	\$2,925,155	\$3,097,600
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
<b>TOTAL</b>	<b>\$3,988,792</b>	<b>\$3,963,518</b>	<b>\$2,523</b>	<b>\$0</b>	<b>\$3,966,041</b>	<b>\$1,331,862</b>	<b>\$3,823,124</b>	<b>\$3,974,818</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$112,992</b>	<b>\$104,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,200</b>	<b>\$22,896</b>	<b>\$104,200</b>	<b>\$103,000</b>
<b>GPR SUPPORT</b>	<b>\$3,875,800</b>	<b>\$3,859,318</b>			<b>\$3,861,841</b>			<b>\$3,871,818</b>
<b>F.T.E. STAFF</b>	<b>27.900</b>	<b>27.000</b>					<b>27.000</b>	<b>27.000</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Information Management		116/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$3,976,018</b>	<b>(\$2,200)</b>	<b>(\$11,200)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$82,000)</b>	<b>\$3,890,618</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$104,200</b>	<b>\$0</b>	<b>(\$11,200)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	
<b>GPR SUPPORT</b>	<b>\$3,871,818</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$82,000)</b>	<b>\$3,787,618</b>	
<b>F.T.E. STAFF</b>	<b>27.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-INFO-1		(\$2,200)	\$0	(\$2,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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					\$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	Revenues	GPR Support
DI #	ADMN-INFO-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
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						\$0
NET DI # ADMN-INFO-7				(\$82,000)	\$0	(\$82,000)
<b>2010 EXECUTIVE BUDGET</b>				\$3,890,618	\$103,000	\$3,787,618

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

**Mission:**

To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$181,100	\$176,500	\$0	\$0	\$176,500	\$56,741	\$179,724	\$180,000
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
<b>TOTAL</b>	<b>\$185,994</b>	<b>\$184,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,902</b>	<b>\$57,953</b>	<b>\$184,263</b>	<b>\$188,402</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$22,006</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$7,493</b>	<b>\$15,450</b>	<b>\$25,000</b>
<b>GPR SUPPORT</b>	<b>\$163,989</b>	<b>\$169,902</b>			<b>\$169,902</b>			<b>\$163,402</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Purchasing		114/11							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$180,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,500)	\$174,900
Operating Expenses	(\$1,980)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$178,402</b>	<b>(\$600)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>\$183,302</b>
<b>PROGRAM REVENUE</b>										
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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>GPR SUPPORT</b>	<b>\$163,402</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>\$158,302</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$178,402	\$15,000	\$163,402
DI #	ADMN-PURC-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.	(\$600)	\$0	(\$600)
ADOPTED				\$0
NET DI # ADMN-PURC-1		(\$600)	\$0	(\$600)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	ADMN-PURC-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	ADMN-PURC-7	(\$4,500)	\$0	(\$4,500)
<b>2010 EXECUTIVE BUDGET</b>				\$183,302	\$25,000	\$158,302

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

Mission:

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

Description:

The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$582,069	\$662,100	\$0	\$0	\$662,100	\$185,370	\$633,411	\$670,100
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
<b>TOTAL</b>	<b>\$1,183,312</b>	<b>\$1,168,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,168,582</b>	<b>\$377,314</b>	<b>\$1,260,560</b>	<b>\$1,176,582</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,050,189</b>	<b>\$1,159,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159,900</b>	<b>\$360,763</b>	<b>\$1,120,780</b>	<b>\$1,183,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$133,123)</b>	<b>(\$8,682)</b>			<b>(\$8,682)</b>			<b>\$7,218</b>
<b>F.T.E. STAFF</b>	<b>9.500</b>	<b>9.500</b>					<b>9.500</b>	<b>9.500</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Printing & Services F
<b>Prgm:</b> Printing & Services	142/00								<b>Fund No.:</b> 5110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$670,100	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$15,800)	\$652,300
Operating Expenses	\$403,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,800
Contractual Services	\$102,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,682
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,176,582</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,800)</b>	<b>\$1,158,782</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,155,000	\$0	\$23,900	\$0	\$0	\$0	\$0	\$0	\$1,178,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,159,900</b>	<b>\$0</b>	<b>\$23,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$16,682)</b>	<b>\$2,000</b>	<b>\$23,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$25,018</b>
<b>F.T.E. STAFF</b>	<b>9.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-P&S-1		(\$2,000)	\$0	\$2,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # ADMN-P&S-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # ADMN-P&S-7			(\$15,800)	\$0	\$15,800
<b>2010 EXECUTIVE BUDGET</b>			\$1,158,782	\$1,183,800	\$25,018

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

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,994,041	\$1,908,100	\$0	\$0	\$1,908,100	\$557,108	\$2,038,057	\$1,823,100
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
<b>TOTAL</b>	<b>\$4,035,534</b>	<b>\$3,631,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,631,148</b>	<b>\$1,129,269</b>	<b>\$3,905,727</b>	<b>\$3,541,448</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,910,446</b>	<b>\$3,788,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,551</b>	<b>\$875,490</b>	<b>\$4,000,000</b>	<b>\$3,788,551</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$125,088)</b>	<b>\$157,403</b>			<b>\$157,403</b>			<b>\$247,103</b>
<b>F.T.E. STAFF</b>	<b>27.950</b>	<b>27.950</b>					<b>27.950</b>	<b>24.950</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Consolidated Food S
<b>Prgm:</b>	Consolidated Food Service	120/00							<b>Fund No.:</b>	5710
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
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	
<b>TOTAL</b>	<b>\$3,715,448</b>	<b>(\$11,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46,500)</b>	<b>\$3,507,748</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,788,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,551</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$73,103</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$280,803</b>	
<b>F.T.E. STAFF</b>	<b>27.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.450</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-FOOD-1		(\$11,200)	\$0	\$11,200



<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	Consolidated Food Service	120/00	<b>Fund No.:</b>	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # ADMN-FOOD-4			(\$150,000)	\$0	\$150,000

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	Consolidated Food Service	120/00	<b>Fund No.:</b>	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # ADMN-FOOD-7			(\$46,500)	\$0	\$46,500
<b>2010 EXECUTIVE BUDGET</b>			\$3,507,748	\$3,788,551	\$280,803

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

Mission:

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

Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$120,513	\$147,800	\$0	\$0	\$147,800	\$35,318	\$124,443	\$150,900
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
<b>TOTAL</b>	<b>\$297,548</b>	<b>\$317,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,400</b>	<b>\$87,581</b>	<b>\$309,165</b>	<b>\$320,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$296,042</b>	<b>\$318,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,200</b>	<b>\$79,918</b>	<b>\$300,100</b>	<b>\$318,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,505)</b>	<b>\$800</b>			<b>\$800</b>			<b>(\$2,300)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Consolidated Food S
<b>Prgm:</b> CFS-Themis Café	121/00								<b>Fund No.:</b> 5710
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$320,500</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$317,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$318,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$2,300)</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$1,100</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # ADMN-CAFÉ-1		(\$400)	\$0	\$400

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CAFÉ-5			\$0	\$0	\$0
DI #	ADMN-CAFÉ-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CAFÉ-6			\$0	\$0	\$0
DI #	ADMN-CAFÉ-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					\$0
NET DI # ADMN-CAFÉ-7			(\$3,000)	\$0	\$3,000
<b>2010 EXECUTIVE BUDGET</b>			\$317,100	\$318,200	\$1,100

<b>Dept:</b>	Treasurer	18	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Treasurer	000/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$414,930	\$446,600	\$0	\$0	\$446,600	\$130,474	\$452,398	\$506,400
Operating Expenses	\$209,863	\$152,140	\$0	\$0	\$152,140	\$86,496	\$153,900	\$152,140
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
<b>TOTAL</b>	<b>\$706,592</b>	<b>\$712,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,913</b>	<b>\$282,823</b>	<b>\$729,551</b>	<b>\$728,713</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$3,080,769	\$3,035,000	\$0	\$0	\$3,035,000	\$1,693,226	\$4,052,154	\$4,495,000
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	\$100,000
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
<b>TOTAL</b>	<b>\$7,271,460</b>	<b>\$6,800,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800,838</b>	<b>\$1,963,776</b>	<b>\$5,138,654</b>	<b>\$5,153,500</b>
<b>GPR SUPPORT</b>	<b>(\$6,564,867)</b>	<b>(\$6,087,925)</b>			<b>(\$6,087,925)</b>			<b>(\$4,424,787)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>6.000</b>

Dept: Treasurer		18							Fund Name: General Fund	
Prgm: Treasurer		000/00							Fund No.: 2750	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$0	\$0	\$0	\$0	\$70,173	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$626,026</b>	<b>\$14,900</b>	<b>\$21,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$54,600</b>	<b>\$731,913</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$6,800,838</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,135,838)</b>	<b>\$450,000</b>	<b>\$5,175,500</b>	
<b>GPR SUPPORT</b>	<b>(\$6,174,812)</b>	<b>\$14,900</b>	<b>(\$31,613)</b>	<b>(\$7,500)</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$2,135,838</b>	<b>(\$395,400)</b>	<b>(\$4,443,587)</b>	
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # TRSR-TRSR-1		\$14,900	\$0	\$14,900



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # TRSR-TRSR-3			\$0	\$7,500	(\$7,500)
DI #	TRSR-TRSR-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # TRSR-TRSR-4			\$0	\$0	\$0

Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000/00	Fund No.:	2750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC	Transfer funds from the Planning & Development Department for the Printing of Tax Bills.		\$15,000	\$0	\$15,000
ADOPTED					\$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					\$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					\$0
NET DI # TRSR-TRSR-7			\$54,600	\$450,000	(\$395,400)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$731,913</b>	<b>\$5,175,500</b>	<b>(\$4,443,587)</b>

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$932,315	\$922,400	\$0	\$0	\$922,400	\$275,047	\$929,541	\$954,500
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
<b>TOTAL</b>	<b>\$959,966</b>	<b>\$976,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,481</b>	<b>\$278,920</b>	<b>\$970,612</b>	<b>\$996,581</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$156,735</b>	<b>\$238,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,600</b>	<b>\$0</b>	<b>\$218,600</b>	<b>\$238,600</b>
<b>GPR SUPPORT</b>	<b>\$803,231</b>	<b>\$737,881</b>			<b>\$737,881</b>			<b>\$757,981</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # CORP-CNSL-1		(\$11,100)	\$0	(\$11,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CORP-CNSL-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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
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	Revenues	GPR Support
DI #	CORP-CNSL-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # CORP-CNSL-7			(\$26,600)	\$0	(\$26,600)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$970,881</b>	<b>\$238,600</b>	<b>\$732,281</b>

<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Permanency Planning	124/00				<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$770,457	\$831,500	\$0	\$0	\$831,500	\$235,243	\$851,104	\$947,200
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
<b>TOTAL</b>	<b>\$818,323</b>	<b>\$882,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,425</b>	<b>\$248,826</b>	<b>\$896,671</b>	<b>\$1,018,725</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$214,482	\$253,900	\$0	\$0	\$253,900	\$33,331	\$253,900	\$303,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$214,482</b>	<b>\$253,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,900</b>	<b>\$33,331</b>	<b>\$253,900</b>	<b>\$303,400</b>
<b>GPR SUPPORT</b>	<b>\$603,841</b>	<b>\$628,525</b>			<b>\$628,525</b>			<b>\$715,325</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>10.000</b>

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Permanency Planning		124/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$939,925</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$34,600</b>	<b>\$993,925</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$253,900</b>	<b>\$0</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$294,000</b>	
<b>GPR SUPPORT</b>	<b>\$686,025</b>	<b>\$10,800</b>	<b>(\$28,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$23,200</b>	<b>\$699,925</b>	
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>10.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # CORP-PPLN-1		\$10,800	\$0	\$10,800



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	CORP-PPLN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # CORP-PPLN-7			\$34,600	\$11,400	\$23,200
<b>2010 EXECUTIVE BUDGET</b>			\$993,925	\$294,000	\$699,925

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

Mission:

To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, & 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,612,922	\$3,841,900	\$0	\$0	\$3,841,900	\$1,078,987	\$3,798,814	\$4,027,900
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
<b>TOTAL</b>	<b>\$3,933,563</b>	<b>\$4,182,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,182,064</b>	<b>\$1,148,333</b>	<b>\$4,132,923</b>	<b>\$4,513,264</b>
<b>PROGRAM REVENUE</b>								
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	\$3,660,574
Licenses & 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
<b>TOTAL</b>	<b>\$3,311,265</b>	<b>\$3,480,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,480,100</b>	<b>\$719,803</b>	<b>\$3,576,738</b>	<b>\$3,699,574</b>
<b>GPR SUPPORT</b>	<b>\$622,298</b>	<b>\$701,964</b>			<b>\$701,964</b>			<b>\$813,690</b>
<b>F.T.E. STAFF</b>	<b>43.500</b>	<b>44.500</b>					<b>44.500</b>	<b>44.500</b>

Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Child Support Agency		125/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$4,243,962</b>	<b>(\$9,600)</b>	<b>\$124,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,200</b>	<b>(\$100,100)</b>	<b>\$4,403,564</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$3,535,300</b>	<b>(\$6,300)</b>	<b>\$164,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$66,100)</b>	<b>\$3,627,174</b>
<b>GPR SUPPORT</b>	<b>\$708,662</b>	<b>(\$3,300)</b>	<b>(\$40,172)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,200</b>	<b>(\$34,000)</b>	<b>\$776,390</b>
<b>F.T.E. STAFF</b>	<b>44.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>44.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$4,243,962	\$3,535,300	\$708,662
DI #	CORP-CSA-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.	(\$9,600)	(\$6,300)	(\$3,300)
ADOPTED				\$0
NET DI # CORP-CSA-1		(\$9,600)	(\$6,300)	(\$3,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	CORP-CSA-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # CORP-CSA-7			(\$100,100)	(\$66,100)	(\$34,000)
<b>2010 EXECUTIVE BUDGET</b>			\$4,403,564	\$3,627,174	\$776,390

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

**Mission:**

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

**Description:**

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 190,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all bi deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,138,823	\$1,256,700	\$0	(\$3,000)	\$1,253,700	\$348,886	\$1,225,624	\$1,236,683
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
<b>TOTAL</b>	<b>\$1,391,888</b>	<b>\$1,543,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,543,891</b>	<b>\$452,100</b>	<b>\$1,479,657</b>	<b>\$1,523,874</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$1,592,255	\$1,807,000	\$0	\$0	\$1,807,000	\$223,378	\$1,200,000	\$1,807,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,649,579	\$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
<b>TOTAL</b>	<b>\$3,241,834</b>	<b>\$3,637,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,637,104</b>	<b>\$1,039,317</b>	<b>\$3,109,400</b>	<b>\$3,637,104</b>
<b>GPR SUPPORT</b>	<b>(\$1,849,947)</b>	<b>(\$2,093,213)</b>			<b>(\$2,093,213)</b>			<b>(\$2,113,230)</b>
<b>F.T.E. STAFF</b>	<b>18.600</b>	<b>17.350</b>					<b>17.350</b>	<b>17.350</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,283,000	(\$27,884)	\$0	\$0	(\$22,633)	\$0	\$0	(\$30,400)	\$1,202,083	
Operating Expenses	\$89,173	\$23,684	\$0	\$0	\$22,633	\$0	\$0	\$0	\$135,490	
Contractual Services	\$151,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,701	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,523,874</b>	<b>(\$4,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,400)</b>	<b>\$1,489,274</b>	
<b>PROGRAM REVENUE</b>										
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	\$0	\$0	\$0	\$0	\$0	\$1,830,104	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,637,104</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,387,104</b>	
<b>GPR SUPPORT</b>	<b>(\$2,113,230)</b>	<b>(\$4,200)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,400)</b>	<b>(\$1,897,830)</b>	
<b>F.T.E. STAFF</b>	<b>17.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.350</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # REGD-REGD-1		(\$4,200)	\$0	(\$4,200)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI # REGD-REGD-2			\$0	(\$250,000)	\$250,000
DI #	REGD-REGD-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # REGD-REGD-3			\$0	\$0	\$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					\$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	Revenues	GPR Support
DI #	REGD-REGD-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	REGD-REGD-7	(\$30,400)	\$0	(\$30,400)
<b>2010 EXECUTIVE BUDGET</b>				\$1,489,274	\$3,387,104	(\$1,897,830)

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

Mission:

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

Description:

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$376,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$376,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$376,133</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations	27								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Humane Society	126/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>	\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

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

Mission:

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

Description:

The Greater Madison Convention and Visitors Bureau, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Exposition Center; marketing the communities in Dane County to the group market; general marketing of 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,000	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$200,000
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
<b>TOTAL</b>	<b>\$305,321</b>	<b>\$305,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,321</b>	<b>\$0</b>	<b>\$305,321</b>	<b>\$456,161</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$305,321</b>	<b>\$305,321</b>			<b>\$305,321</b>			<b>\$456,161</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Miscellaneous Appropriations		27						Fund Name: General Fund	
Prgm: Gtr Mad Conv. & Vistrs Bureau		500/00						Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$296,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,161</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$296,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,161</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # MISC-MCVB-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	MISC-MCVB-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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
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	Revenues	GPR Support
DI #	MISC-MCVB-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
NET DI # MISC-MCVB-7				\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>				\$296,161	\$0	\$296,161



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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$90,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$90,800</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations	27								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Alliant Center Costs	128/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>	\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

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

Mission:

To generate personal services savings to meet budget priorities.

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>(\$1,465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,465,000)</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$1,465,000)</b>			<b>(\$1,465,000)</b>			<b>(\$1,465,000)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Personnel Savings Initiatives	130/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>(\$1,465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,465,000)</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$1,465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,465,000)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>	(\$1,465,000)	\$0	(\$1,465,000)
<b>2010 EXECUTIVE BUDGET</b>	(\$1,465,000)	\$0	(\$1,465,000)

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

**Mission:**

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

**Description:**

Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$7,893,678	\$5,541,200	\$0	\$0	\$5,541,200	\$1,572,429	\$5,304,284	\$5,694,800
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
<b>TOTAL</b>	<b>\$9,435,957</b>	<b>\$6,873,674</b>	<b>\$85,084</b>	<b>\$0</b>	<b>\$6,958,758</b>	<b>\$2,004,682</b>	<b>\$6,753,772</b>	<b>\$6,938,824</b>
<b>PROGRAM REVENUE</b>								
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	\$2,243,150
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	\$1,264,400
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
<b>TOTAL</b>	<b>\$5,460,286</b>	<b>\$5,202,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,202,750</b>	<b>\$1,669,410</b>	<b>\$4,811,107</b>	<b>\$4,999,950</b>
<b>GPR SUPPORT</b>	<b>\$3,975,671</b>	<b>\$1,670,924</b>			<b>\$1,756,008</b>			<b>\$1,938,874</b>
<b>F.T.E. STAFF</b>	<b>102.500</b>	<b>77.500</b>					<b>77.500</b>	<b>77.500</b>

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 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$6,778,303</b>	<b>\$108,021</b>	<b>\$33,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$138,300)</b>	<b>\$6,781,224</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$5,202,750</b>	<b>\$0</b>	<b>(\$123,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,079,650</b>
<b>GPR SUPPORT</b>	<b>\$1,575,553</b>	<b>\$108,021</b>	<b>\$156,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$138,300)</b>	<b>\$1,701,574</b>
<b>F.T.E. STAFF</b>	<b>77.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>77.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$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	Revenues	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						\$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
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
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	Revenues	GPR Support
DI #	CRTS-ADMN-5	There is no request for this decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # CRTS-ADMN-7			(\$138,300)	\$0	(\$138,300)
<b>2010 EXECUTIVE BUDGET</b>			\$6,781,224	\$5,079,650	\$1,701,574



<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Court Commissioner Center	201/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$2,689,800	\$0	\$0	\$2,689,800	\$758,650	\$2,685,302	\$2,791,300
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,814,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,814,900</b>	<b>\$773,195</b>	<b>\$2,780,402</b>	<b>\$2,918,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$909,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,500</b>	<b>\$212,935</b>	<b>\$845,156</b>	<b>\$909,500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$1,905,400</b>			<b>\$1,905,400</b>			<b>\$2,009,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>25.000</b>					<b>25.000</b>	<b>25.000</b>

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 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,791,300	(\$2,100)	\$0	\$0	(\$77,624)	\$0	\$0	(\$74,700)	\$2,636,876
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
<b>TOTAL</b>	<b>\$2,911,900</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,624)</b>	<b>\$0</b>	<b>\$6,600</b>	<b>(\$74,700)</b>	<b>\$2,764,076</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$909,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,500</b>
<b>GPR SUPPORT</b>	<b>\$2,002,400</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,624)</b>	<b>\$0</b>	<b>\$6,600</b>	<b>(\$74,700)</b>	<b>\$1,854,576</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # CRTS-COM-1		(\$2,100)	\$0	(\$2,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CRTS-COM-2	There is no request for this Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # CRTS-COM-4			(\$77,624)	\$0	(\$77,624)

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	Revenues	GPR Support
DI #	CRTS-COM-5	There is no request for this Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	CRTS-COM-7	(\$74,700)	\$0	(\$74,700)
<b>2010 EXECUTIVE BUDGET</b>				\$2,764,076	\$909,500	\$1,854,576

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$390,487	\$330,927	\$0	\$0	\$330,927	\$92,142	\$332,589	\$409,294
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
<b>TOTAL</b>	<b>\$515,792</b>	<b>\$444,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,827</b>	<b>\$124,527</b>	<b>\$462,072</b>	<b>\$523,194</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$135,776</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$31,090</b>	<b>\$124,400</b>	<b>\$171,000</b>
<b>GPR SUPPORT</b>	<b>\$380,016</b>	<b>\$273,827</b>			<b>\$273,827</b>			<b>\$352,194</b>
<b>F.T.E. STAFF</b>	<b>4.500</b>	<b>4.000</b>					<b>4.000</b>	<b>5.000</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$344,400	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,300)	\$334,900
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$458,300</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,300)</b>	<b>\$448,800</b>
<b>PROGRAM REVENUE</b>										
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	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>
<b>GPR SUPPORT</b>	<b>\$287,300</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,300)</b>	<b>\$277,800</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # CRTS-ATIP-1		(\$1,200)	\$0	(\$1,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CRTS-ATIP-2	There is no request for this decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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
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	Revenues	GPR Support
DI #	CRTS-ATIP-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # CRTS-ATIP-6			\$0	\$0	\$0
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					\$0
NET DI # CRTS-ATIP-7			(\$8,300)	\$0	(\$8,300)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$448,800</b>	<b>\$171,000</b>	<b>\$277,800</b>



<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Guardian Ad Litem	204/00		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$37,458	\$38,000	\$0	\$0	\$38,000	\$11,190	\$41,259	\$41,800
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
<b>TOTAL</b>	<b>\$628,711</b>	<b>\$634,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,460</b>	<b>\$187,952</b>	<b>\$650,175</b>	<b>\$638,260</b>
<b>PROGRAM REVENUE</b>								
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	\$9,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$341,417</b>	<b>\$335,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,100</b>	<b>\$2,024</b>	<b>\$335,100</b>	<b>\$335,100</b>
<b>GPR SUPPORT</b>	<b>\$287,294</b>	<b>\$299,360</b>			<b>\$299,360</b>			<b>\$303,160</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Guardian Ad Litem		204/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200)	\$40,600
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$638,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$637,060</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,800	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$405,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
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
<b>TOTAL</b>	<b>\$335,100</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,100</b>
<b>GPR SUPPORT</b>	<b>\$303,160</b>	<b>\$0</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$221,960</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$638,260	\$335,100	\$303,160
DI # CRTS-GAL-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				\$0
NET DI # CRTS-GAL-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	CRTS-GAL-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	CRTS-GAL-7	(\$1,200)	\$0	(\$1,200)
<b>2010 EXECUTIVE BUDGET</b>				\$637,060	\$415,100	\$221,960

<b>Dept:</b>	Miscellaneous Appropriations	31	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Misc CJ-Law Clerks	205/90		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$253,739	\$259,500	\$0	\$0	\$259,500	\$73,445	\$258,422	\$252,015
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
<b>TOTAL</b>	<b>\$253,739</b>	<b>\$259,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,500</b>	<b>\$73,445</b>	<b>\$258,422</b>	<b>\$252,015</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$253,739</b>	<b>\$259,500</b>			<b>\$259,500</b>			<b>\$252,015</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Miscellaneous Appropriations		31		Fund Name: General Fund					
Prgm: Misc CJ-Law Clerks		205/90		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$252,015</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,015</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$252,015</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,015</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # MISC-CJLC-1			(\$50,000)	\$0	(\$50,000)
<b>2010 EXECUTIVE BUDGET</b>			\$202,015	\$0	\$202,015

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$905,995	\$956,850	\$0	\$0	\$956,850	\$272,993	\$948,621	\$987,350
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
<b>TOTAL</b>	<b>\$938,082</b>	<b>\$994,375</b>	<b>\$736</b>	<b>\$0</b>	<b>\$995,111</b>	<b>\$279,397</b>	<b>\$991,173</b>	<b>\$1,024,875</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$315,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$300,033</b>	<b>\$311,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,200</b>	<b>\$78,472</b>	<b>\$311,232</b>	<b>\$331,700</b>
<b>GPR SUPPORT</b>	<b>\$638,050</b>	<b>\$683,175</b>			<b>\$683,911</b>			<b>\$693,175</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

Dept: Family Court Counseling		33		Fund Name: General Fund						
Prgm: Family Court Counseling		206/00		Fund No.: 1110						
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$987,350	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,900)	\$960,250
Operating Expenses	\$9,305	\$0	\$4,495	\$16,000	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,004,380</b>	<b>(\$2,200)</b>	<b>\$4,495</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,900)</b>	<b>\$997,775</b>
<b>PROGRAM REVENUE</b>										
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	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$311,200	\$0	\$4,500	\$15,250	\$0	\$0	\$0	\$0	\$0	\$330,950
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
<b>TOTAL</b>	<b>\$311,200</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$31,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,950</b>
<b>GPR SUPPORT</b>	<b>\$693,180</b>	<b>(\$2,200)</b>	<b>(\$5)</b>	<b>(\$15,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,900)</b>	<b>\$650,825</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$1,004,380	\$311,200	\$693,180
DI # FCCS-FCCS-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.	(\$2,200)	\$0	(\$2,200)
ADOPTED				\$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	Revenues	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						\$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						\$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	
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	Revenues	GPR Support
DI #	FCCS-FCCS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	FCCS-FCCS-7	(\$24,900)	\$0	(\$24,900)
<b>2010 EXECUTIVE BUDGET</b>				\$997,775	\$346,950	\$650,825

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$735,169	\$939,600	\$0	\$0	\$939,600	\$207,798	\$727,621	\$749,500
Operating Expenses	\$146,091	\$76,000	\$12	\$0	\$76,012	\$17,795	\$76,976	\$59,500
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
<b>TOTAL</b>	<b>\$1,111,448</b>	<b>\$1,229,690</b>	<b>\$12</b>	<b>\$0</b>	<b>\$1,229,702</b>	<b>\$288,101</b>	<b>\$1,024,774</b>	<b>\$1,021,090</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$349,644	\$549,200	\$2,248	\$0	\$551,448	\$16,625	\$403,448	\$289,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$349,644</b>	<b>\$549,200</b>	<b>\$2,248</b>	<b>\$0</b>	<b>\$551,448</b>	<b>\$16,625</b>	<b>\$403,448</b>	<b>\$289,200</b>
<b>GPR SUPPORT</b>	<b>\$761,804</b>	<b>\$680,490</b>			<b>\$678,254</b>			<b>\$731,890</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b>	Coroner	36							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coroner	000/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,218,075</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$206,800)</b>	<b>\$1,010,175</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
<b>TOTAL</b>	<b>\$549,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$260,000)</b>	<b>\$309,300</b>	
<b>GPR SUPPORT</b>	<b>\$668,875</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>(\$20,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,200</b>	<b>\$700,875</b>	
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$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	Revenues	GPR Support
DI #	CRNR-CRNR-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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
		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	Revenues	GPR Support
DI #	CRNR-CRNR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # CRNR-CRNR-7			(\$206,800)	(\$260,000)	\$53,200
<b>2010 EXECUTIVE BUDGET</b>			\$1,010,175	\$309,300	\$700,875

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Adult	208/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,904,565	\$1,651,833	\$0	\$0	\$1,651,833	\$477,374	\$1,694,873	\$1,770,300
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
<b>TOTAL</b>	<b>\$2,406,379</b>	<b>\$2,038,375</b>	<b>\$6,832</b>	<b>\$63,970</b>	<b>\$2,109,177</b>	<b>\$654,480</b>	<b>\$2,258,714</b>	<b>\$2,143,942</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$300,017</b>	<b>\$170,100</b>	<b>\$17,715</b>	<b>\$63,970</b>	<b>\$251,785</b>	<b>\$9,698</b>	<b>\$160,166</b>	<b>\$140,100</b>
<b>GPR SUPPORT</b>	<b>\$2,106,362</b>	<b>\$1,868,275</b>			<b>\$1,857,392</b>			<b>\$2,003,842</b>
<b>F.T.E. STAFF</b>	<b>28.300</b>	<b>25.000</b>					<b>25.000</b>	<b>25.000</b>

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Criminal & Traffic Adult		208/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,941,013</b>	<b>\$180,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,100</b>	<b>(\$44,400)</b>	<b>\$2,094,042</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$140,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,100</b>
<b>GPR SUPPORT</b>	<b>\$1,800,913</b>	<b>\$180,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,100</b>	<b>(\$44,400)</b>	<b>\$1,953,942</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # DATY-ADLT-1		\$180,329	\$0	\$180,329



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
NET DI #			\$0	\$0	\$0
DATY-ADLT-2					

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

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

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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	Revenues	GPR Support
DI #	DATY-ADLT-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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		\$17,100	\$0	\$17,100
		This adjusts the line to actual estimated amounts and is offset by a revenue in the Sheriff's Office.				
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED						\$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						\$0
NET DI # DATY-ADLT-7				(\$44,400)	\$0	(\$44,400)
<b>2010 EXECUTIVE BUDGET</b>				\$2,094,042	\$140,100	\$1,953,942

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Juvenile	210/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$297,960	\$271,800	\$0	\$0	\$271,800	\$78,505	\$284,144	\$281,200
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
<b>TOTAL</b>	<b>\$317,843</b>	<b>\$311,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,651</b>	<b>\$86,661</b>	<b>\$303,030</b>	<b>\$335,751</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,791	(\$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
<b>TOTAL</b>	<b>\$2,791</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$315,052</b>	<b>\$311,551</b>			<b>\$311,551</b>			<b>\$335,651</b>
<b>F.T.E. STAFF</b>	<b>4.450</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Criminal & Traffic Juvenile		210/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$321,051</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>(\$6,800)</b>	<b>\$327,751</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$320,951</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>(\$6,800)</b>	<b>\$327,651</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # DATY-JUVE-1			(\$1,200)	\$0	(\$1,200)

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

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

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	DATY-JUVE-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # DATY-JUVE-7			(\$6,800)	\$0	(\$6,800)
<b>2010 EXECUTIVE BUDGET</b>			\$327,751	\$100	\$327,651

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Victim/Witness Unit	212/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,252,043	\$1,693,800	\$0	\$0	\$1,693,800	\$472,965	\$1,682,863	\$1,734,200
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
<b>TOTAL</b>	<b>\$1,339,316</b>	<b>\$1,752,986</b>	<b>\$1,668</b>	<b>\$0</b>	<b>\$1,754,654</b>	<b>\$497,723</b>	<b>\$1,767,073</b>	<b>\$1,798,286</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$743,115</b>	<b>\$787,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787,600</b>	<b>\$312,470</b>	<b>\$787,610</b>	<b>\$821,300</b>
<b>GPR SUPPORT</b>	<b>\$596,201</b>	<b>\$965,386</b>			<b>\$967,054</b>			<b>\$976,986</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>21.100</b>				<b>21.100</b>		<b>21.100</b>

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Victim/Witness Unit		212/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$1,768,186</b>	<b>(\$2,400)</b>	<b>\$19,200</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900</b>	<b>(\$46,100)</b>	<b>\$1,749,786</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$791,200</b>	<b>\$0</b>	<b>\$19,200</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$821,300</b>	
<b>GPR SUPPORT</b>	<b>\$976,986</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46,100)</b>	<b>\$928,486</b>	
<b>F.T.E. STAFF</b>	<b>21.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.100</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$1,768,186	\$791,200	\$976,986
DI #	DATY-VWIT-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.	(\$2,400)	\$0	(\$2,400)
ADOPTED				\$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	Revenues	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						\$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						\$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
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	Revenues	GPR Support
DI #	DATY-VWIT-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	DATY-VWIT-7	(\$46,100)	\$0	(\$46,100)
<b>2010 EXECUTIVE BUDGET</b>				\$1,749,786	\$821,300	\$928,486

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	1st Off. - Def. Prosecution	214/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$467,157	\$503,900	\$0	\$0	\$503,900	\$151,635	\$518,613	\$530,800
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
<b>TOTAL</b>	<b>\$474,485</b>	<b>\$511,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$511,846</b>	<b>\$153,882</b>	<b>\$527,147</b>	<b>\$538,746</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$109,921	\$139,900	\$0	\$0	\$139,900	\$26,545	\$106,140	\$139,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,921</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$26,545</b>	<b>\$106,140</b>	<b>\$139,900</b>
<b>GPR SUPPORT</b>	<b>\$364,564</b>	<b>\$371,946</b>			<b>\$371,946</b>			<b>\$398,846</b>
<b>F.T.E. STAFF</b>	<b>5.800</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: District Attorney		39		Fund Name: General Fund						
Prgm: 1st Off. - Def. Prosecution		214/00		Fund No.: 1110						
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$530,800	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,700)	\$516,200
Operating Expenses	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,940
Contractual Services	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$538,746</b>	<b>(\$900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,700)</b>	<b>\$524,146</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$139,900	\$0	\$15,950	\$0	\$0	\$0	\$0	\$0	\$0	\$155,850
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
<b>TOTAL</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$15,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,850</b>
<b>GPR SUPPORT</b>	<b>\$398,846</b>	<b>(\$900)</b>	<b>(\$15,950)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,700)</b>	<b>\$368,296</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$538,746	\$139,900	\$398,846
DI #	DATY-DEFR-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.		(\$900)	\$0	(\$900)
ADOPTED					\$0
NET DI # DATY-DEFR-1			(\$900)	\$0	(\$900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	DATY-DEFR-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
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						\$0
NET DI # DATY-DEFR-7				(\$13,700)	\$0	(\$13,700)
<b>2010 EXECUTIVE BUDGET</b>				\$524,146	\$155,850	\$368,296

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

**Mission:**

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

**Description:**

The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,849,334	\$4,556,300	\$0	(\$10,000)	\$4,546,300	\$1,065,837	\$4,348,929	\$4,576,123
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
<b>TOTAL</b>	<b>\$4,231,116</b>	<b>\$4,932,892</b>	<b>\$53,375</b>	<b>\$0</b>	<b>\$4,986,267</b>	<b>\$1,156,457</b>	<b>\$4,700,724</b>	<b>\$4,999,615</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$121,256</b>	<b>\$45,000</b>	<b>\$25,614</b>	<b>\$0</b>	<b>\$70,614</b>	<b>\$6,544</b>	<b>\$70,924</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$4,109,861</b>	<b>\$4,887,892</b>			<b>\$4,915,653</b>			<b>\$4,954,615</b>
<b>F.T.E. STAFF</b>	<b>52.000</b>	<b>52.000</b>					<b>43.000</b>	<b>43.000</b>

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,689,276</b>	<b>\$97,123</b>	<b>\$3,218,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$114,500)</b>	<b>\$4,890,715</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$1,644,276</b>	<b>\$97,123</b>	<b>\$3,218,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$114,500)</b>	<b>\$4,845,715</b>
<b>F.T.E. STAFF</b>	<b>43.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>43.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # SHER-ADMN-1</b>		<b>\$97,123</b>	<b>\$0</b>	<b>\$97,123</b>



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	SHER-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
		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					\$0
		NET DI # SHER-ADMN-7	(\$114,500)	\$0	(\$114,500)
<b>2010 EXECUTIVE BUDGET</b>			\$4,890,715	\$45,000	\$4,845,715

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Firearms Training Center	216/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$9,258	\$64,700	\$0	\$0	\$64,700	\$12,267	\$46,655	\$52,025
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
<b>TOTAL</b>	<b>\$105,380</b>	<b>\$145,677</b>	<b>\$29,299</b>	<b>\$0</b>	<b>\$174,976</b>	<b>\$38,802</b>	<b>\$176,941</b>	<b>\$138,002</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$192,856</b>	<b>\$183,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,700</b>	<b>\$14,602</b>	<b>\$183,700</b>	<b>\$186,364</b>
<b>GPR SUPPORT</b>	<b>(\$87,476)</b>	<b>(\$38,023)</b>			<b>(\$8,724)</b>			<b>(\$48,362)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Sheriff		42		Fund Name: General Fund					2010 Executive	
Prgm: Firearms Training Center		216/00		Fund No.: 1110					Budget	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$51,500	\$825	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400)	\$50,925
Operating Expenses	\$73,850	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,850
Contractual Services	\$7,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,127
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$132,477</b>	<b>\$5,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,400)</b>	<b>\$136,902</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$124,800	\$0	\$2,664	\$0	\$0	\$0	\$0	\$0	\$0	\$127,464
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	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
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
<b>TOTAL</b>	<b>\$183,700</b>	<b>\$0</b>	<b>\$2,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,364</b>
<b>GPR SUPPORT</b>	<b>(\$51,223)</b>	<b>\$5,825</b>	<b>(\$2,664)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,400)</b>	<b>(\$49,462)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # SHER-TRNG-1		\$5,825	\$0	\$5,825

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	SHER-TRNG-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	SHER-TRNG-7	(\$1,400)	\$0	(\$1,400)
<b>2010 EXECUTIVE BUDGET</b>				\$136,902	\$186,364	(\$49,462)

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$7,992,371	\$8,993,100	\$0	\$0	\$8,993,100	\$2,241,978	\$8,854,535	\$9,460,937
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
<b>TOTAL</b>	<b>\$9,711,261</b>	<b>\$10,291,856</b>	<b>\$40,665</b>	<b>\$0</b>	<b>\$10,332,521</b>	<b>\$2,794,354</b>	<b>\$10,358,685</b>	<b>\$10,934,693</b>
<b>PROGRAM REVENUE</b>								
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	\$544,950
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
<b>TOTAL</b>	<b>\$706,394</b>	<b>\$955,150</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$995,150</b>	<b>\$160,985</b>	<b>\$951,183</b>	<b>\$1,147,150</b>
<b>GPR SUPPORT</b>	<b>\$9,004,867</b>	<b>\$9,336,706</b>			<b>\$9,337,371</b>			<b>\$9,787,543</b>
<b>F.T.E. STAFF</b>	<b>92.000</b>	<b>93.000</b>					<b>95.000</b>	<b>95.000</b>

Dept: Sheriff		42						Fund Name: General Fund	
Prgm: Support Services		218/00						Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$10,727,256</b>	<b>\$216,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,200)</b>	<b>\$10,703,093</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$955,150</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,169,150</b>
<b>GPR SUPPORT</b>	<b>\$9,772,106</b>	<b>\$216,037</b>	<b>(\$192,000)</b>	<b>(\$22,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,200)</b>	<b>\$9,533,943</b>
<b>F.T.E. STAFF</b>	<b>94.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>95.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # SHER-SUPTP-1</b>		<b>\$216,037</b>	<b>\$0</b>	<b>\$216,037</b>



<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Support Services	218/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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					\$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	Revenues	GPR Support
DI #	SHER-SUPTP-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	SHER-SUPTP-7	(\$240,200)	\$0	(\$240,200)
<b>2010 EXECUTIVE BUDGET</b>				\$10,703,093	\$1,169,150	\$9,533,943

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

**Mission:**

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

**Description:**

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$22,953,920	\$22,298,000	\$0	\$2,470	\$22,300,470	\$6,595,336	\$22,733,917	\$22,527,221
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	\$8,263,064
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,772,422</b>	<b>\$30,808,782</b>	<b>\$68,368</b>	<b>\$2,470</b>	<b>\$30,879,620</b>	<b>\$8,316,652</b>	<b>\$31,479,432</b>	<b>\$31,243,860</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,711,963</b>	<b>\$4,053,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,053,700</b>	<b>\$622,027</b>	<b>\$3,525,626</b>	<b>\$4,070,200</b>
<b>GPR SUPPORT</b>	<b>\$28,060,459</b>	<b>\$26,755,082</b>			<b>\$26,825,920</b>			<b>\$27,173,660</b>
<b>F.T.E. STAFF</b>	<b>269.000</b>	<b>275.000</b>					<b>276.000</b>	<b>276.000</b>

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$30,917,282</b>	<b>\$346,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$569,400)</b>	<b>\$30,693,960</b>
<b>PROGRAM REVENUE</b>									
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	(\$742,700)	\$0	\$0	\$0	\$0	\$0	\$2,428,700
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
<b>TOTAL</b>	<b>\$4,053,700</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,070,200</b>
<b>GPR SUPPORT</b>	<b>\$26,863,582</b>	<b>\$346,078</b>	<b>(\$16,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$569,400)</b>	<b>\$26,623,760</b>
<b>F.T.E. STAFF</b>	<b>272.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>276.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # SHER-SECR-1</b>		<b>\$346,078</b>	<b>\$0</b>	<b>\$346,078</b>

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Security Services	220/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI # SHER-SECR-2			\$0	\$16,500	(\$16,500)
DI #	SHER-SECR-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # SHER-SECR-4			\$0	\$0	\$0

<b>Dept:</b> Sheriff	42	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Security Services	220/00	<b>Fund No.:</b> 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # SHER-SECR-7			(\$569,400)	\$0	(\$569,400)

<b>2010 EXECUTIVE BUDGET</b>	\$30,693,960	\$4,070,200	\$26,623,760
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<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Field Services	222/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$15,375,255	\$14,565,400	\$81,904	\$31,070	\$14,678,374	\$4,322,425	\$15,940,017	\$16,034,268
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
<b>TOTAL</b>	<b>\$16,010,270</b>	<b>\$14,869,737</b>	<b>\$234,810</b>	<b>\$181,726</b>	<b>\$15,286,273</b>	<b>\$4,569,195</b>	<b>\$16,579,154</b>	<b>\$16,363,505</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,076,442</b>	<b>\$2,834,000</b>	<b>\$140,083</b>	<b>\$181,726</b>	<b>\$3,155,809</b>	<b>\$1,126,920</b>	<b>\$3,252,839</b>	<b>\$2,922,616</b>
<b>GPR SUPPORT</b>	<b>\$12,933,827</b>	<b>\$12,035,737</b>			<b>\$12,130,464</b>			<b>\$13,440,889</b>
<b>F.T.E. STAFF</b>	<b>143.000</b>	<b>143.000</b>					<b>149.000</b>	<b>149.000</b>

Dept: Sheriff		42						Fund Name: General Fund	
Prgm: Field Services		222/00						Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$16,188,137</b>	<b>\$197,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$388,100)</b>	<b>\$15,998,005</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$2,834,000</b>	<b>\$0</b>	<b>\$88,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,922,616</b>
<b>GPR SUPPORT</b>	<b>\$13,354,137</b>	<b>\$197,968</b>	<b>(\$88,616)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$388,100)</b>	<b>\$13,075,389</b>
<b>F.T.E. STAFF</b>	<b>149.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>149.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # SHER-FELD-1</b>		<b>\$197,968</b>	<b>\$0</b>	<b>\$197,968</b>



<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Field Services	222/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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						\$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
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
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	Revenues	GPR Support
DI #	SHER-FELD-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	SHER-FELD-7	(\$388,100)	\$0	(\$388,100)
<b>2010 EXECUTIVE BUDGET</b>				\$15,998,005	\$2,922,616	\$13,075,389

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$532,178	\$661,800	\$0	\$0	\$661,800	\$177,861	\$616,113	\$635,727
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
<b>TOTAL</b>	<b>\$537,453</b>	<b>\$669,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,544</b>	<b>\$178,479</b>	<b>\$617,557</b>	<b>\$643,471</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$537,453</b>	<b>\$669,544</b>			<b>\$669,544</b>			<b>\$643,471</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

Dept: Sheriff		42						Fund Name: General Fund		
Prgm: Traffic Patrol Services		223/00						Fund No.: 1110		
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$634,500	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,100)	\$619,627
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$642,244</b>	<b>\$1,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,100)</b>	<b>\$627,371</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$642,244</b>	<b>\$1,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,100)</b>	<b>\$627,371</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # SHER-TRAF-1		\$1,227	\$0	\$1,227

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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
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
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	Revenues	GPR Support
DI #	SHER-TRAF-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	SHER-TRAF-7	(\$16,100)	\$0	(\$16,100)
<b>2010 EXECUTIVE BUDGET</b>				\$627,371	\$0	\$627,371

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

Mission:

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

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$5,581,957	\$5,899,600	\$0	\$33,267	\$5,932,867	\$1,777,958	\$5,999,342	\$6,333,100
Operating Expenses	\$322,670	\$217,100	\$0	\$1,200	\$218,300	\$81,955	\$328,200	\$207,100
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
<b>TOTAL</b>	<b>\$6,096,871</b>	<b>\$6,298,753</b>	<b>\$30,000</b>	<b>\$34,467</b>	<b>\$6,363,220</b>	<b>\$1,898,044</b>	<b>\$6,534,595</b>	<b>\$6,772,253</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$289,021</b>	<b>\$168,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,100</b>	<b>\$25,235</b>	<b>\$171,657</b>	<b>\$168,100</b>
<b>GPR SUPPORT</b>	<b>\$5,807,851</b>	<b>\$6,130,653</b>			<b>\$6,195,120</b>			<b>\$6,604,153</b>
<b>F.T.E. STAFF</b>	<b>77.000</b>	<b>87.000</b>					<b>87.000</b>	<b>87.000</b>

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 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$6,722,253</b>	<b>\$29,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,300)</b>	<b>\$6,699,853</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$168,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,100</b>
<b>GPR SUPPORT</b>	<b>\$6,554,153</b>	<b>\$29,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,300)</b>	<b>\$6,531,753</b>
<b>F.T.E. STAFF</b>	<b>87.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>87.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # PUBS-COMM-1		\$29,900	\$0	\$29,900



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	PUBS-COMM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # PUBS-COMM-7			(\$152,300)	\$0	(\$152,300)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$6,699,853</b>	<b>\$168,100</b>	<b>\$6,531,753</b>

<b>Dept:</b>	Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Planning	224/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$426,835	\$393,200	\$0	\$0	\$393,200	\$76,337	\$367,847	\$409,600
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
<b>TOTAL</b>	<b>\$1,035,357</b>	<b>\$744,879</b>	<b>\$425,507</b>	<b>\$1,200</b>	<b>\$1,171,586</b>	<b>\$489,010</b>	<b>\$1,145,051</b>	<b>\$538,279</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$569,390</b>	<b>\$407,179</b>	<b>\$477,516</b>	<b>\$1,200</b>	<b>\$885,895</b>	<b>\$600</b>	<b>\$885,895</b>	<b>\$203,379</b>
<b>GPR SUPPORT</b>	<b>\$465,967</b>	<b>\$337,700</b>			<b>\$285,691</b>			<b>\$334,900</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept: Emergency Management		48							Fund Name: General Fund	
Prgm: Emergency Planning		224/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$409,600	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,700)	\$398,100
Operating Expenses	\$114,922	\$0	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$126,122
Contractual Services	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,557
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$527,079</b>	<b>(\$800)</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,700)</b>	<b>\$526,779</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$192,179	\$0	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$203,379
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
<b>TOTAL</b>	<b>\$192,179</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,379</b>
<b>GPR SUPPORT</b>	<b>\$334,900</b>	<b>(\$800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,700)</b>	<b>\$323,400</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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 Decrease Siren System Preventative Maintenance expenditure line by \$6000.00	\$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.	(\$800)	\$0	(\$800)
ADOPTED				\$0
NET DI #    EMRG-EMPL-1		(\$800)	\$0	(\$800)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI #    EMRG-EMPL-2			\$11,200	\$11,200	\$0
DI #	EMRG-EMPL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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	Revenues	GPR Support	
DI #	EMRG-EMPL-5	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED						\$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	
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						\$0	
NET DI # EMRG-EMPL-7				(\$10,700)	\$0	(\$10,700)	
<b>2010 EXECUTIVE BUDGET</b>				\$526,779	\$203,379	\$323,400	

<b>Dept:</b>	Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Hazardous Materials Planning	226/00		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$140,819	\$152,600	\$0	\$0	\$152,600	\$45,269	\$157,948	\$163,300
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
<b>TOTAL</b>	<b>\$244,516</b>	<b>\$207,800</b>	<b>\$48,200</b>	<b>\$157,193</b>	<b>\$413,193</b>	<b>\$53,853</b>	<b>\$418,340</b>	<b>\$216,674</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$219,223</b>	<b>\$154,946</b>	<b>\$46,742</b>	<b>\$157,193</b>	<b>\$358,881</b>	<b>\$0</b>	<b>\$358,881</b>	<b>\$154,946</b>
<b>GPR SUPPORT</b>	<b>\$25,294</b>	<b>\$52,854</b>			<b>\$54,312</b>			<b>\$61,728</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Emergency Management	48							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Hazardous Materials Planning	226/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$163,300	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,100)	\$158,600
Operating Expenses	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374
Contractual Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$216,674</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,100)</b>	<b>\$211,974</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$154,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,946</b>
<b>GPR SUPPORT</b>	<b>\$61,728</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,100)</b>	<b>\$57,028</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI #    EMRG-HZMT-1		(\$600)	\$0	(\$600)



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

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

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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	Revenues	GPR Support
DI #	EMRG-HZMT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # EMRG-HZMT-7			(\$4,100)	\$0	(\$4,100)
<b>2010 EXECUTIVE BUDGET</b>			\$211,974	\$154,946	\$57,028

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$237,103	\$269,700	\$0	\$0	\$269,700	\$66,348	\$213,271	\$269,436
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
<b>TOTAL</b>	<b>\$555,931</b>	<b>\$600,115</b>	<b>\$29,600</b>	<b>\$0</b>	<b>\$629,715</b>	<b>\$110,756</b>	<b>\$578,589</b>	<b>\$531,685</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$7,378</b>	<b>\$7,680</b>	<b>\$29,905</b>	<b>\$0</b>	<b>\$37,585</b>	<b>\$25</b>	<b>\$36,185</b>	<b>\$7,680</b>
<b>GPR SUPPORT</b>	<b>\$548,553</b>	<b>\$592,435</b>			<b>\$592,130</b>			<b>\$524,005</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	Emergency Management	48							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Medical Services	228/00							<b>Fund No.:</b>	1110
	2010	<b>Net Decision Items</b>							2010 Executive	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$593,851</b>	<b>(\$63,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,200)</b>	<b>\$524,585</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,680</b>	
<b>GPR SUPPORT</b>	<b>\$586,171</b>	<b>(\$63,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,200)</b>	<b>\$516,905</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI #    EMRG-EMS-1</b>		<b>(\$63,066)</b>	<b>\$0</b>	<b>(\$63,066)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	EMRG-EMS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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
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	Revenues	GPR Support
DI #	EMRG-EMS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # EMRG-EMS-7			(\$6,200)	\$0	(\$6,200)
<b>2010 EXECUTIVE BUDGET</b>			\$524,585	\$7,680	\$516,905

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

**Mission:**

To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$709,323	\$758,600	\$0	\$0	\$758,600	\$230,267	\$754,400	\$793,700
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
<b>TOTAL</b>	<b>\$773,997</b>	<b>\$787,339</b>	<b>\$40,527</b>	<b>\$0</b>	<b>\$827,866</b>	<b>\$235,903</b>	<b>\$819,758</b>	<b>\$822,439</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$52,867</b>	<b>\$0</b>	<b>\$13,429</b>	<b>\$0</b>	<b>\$13,429</b>	<b>\$0</b>	<b>\$13,429</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$721,130</b>	<b>\$787,339</b>			<b>\$814,437</b>			<b>\$822,439</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>9.200</b>					<b>9.200</b>	<b>9.200</b>

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Admin. & Reception Center		230/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$793,700	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,900)	\$772,900
Operating Expenses	(\$53,372)	\$75,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$6,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,799
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$747,127</b>	<b>\$73,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,900)</b>	<b>\$801,639</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$747,127</b>	<b>\$73,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,900)</b>	<b>\$801,639</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # JUVE-ADMR-1		\$73,412	\$0	\$73,412



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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
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
NET DI # JUVE-ADMR-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	JUVE-ADMR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # JUVE-ADMR-7			(\$18,900)	\$0	(\$18,900)
<b>2010 EXECUTIVE BUDGET</b>			\$801,639	\$0	\$801,639

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

**Mission:**

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

**Description:**

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$162,163	\$179,100	\$0	\$0	\$179,100	\$46,375	\$167,576	\$184,800
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
<b>TOTAL</b>	<b>\$195,009</b>	<b>\$195,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,200</b>	<b>\$49,045</b>	<b>\$186,325</b>	<b>\$200,900</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$13,478</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$34,388</b>	<b>\$62,500</b>	<b>\$62,500</b>
<b>GPR SUPPORT</b>	<b>\$181,532</b>	<b>\$132,700</b>			<b>\$132,700</b>			<b>\$138,400</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Home Detention		232/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$184,800	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,600)	\$180,500
Operating Expenses	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$200,900</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,600)</b>	<b>\$196,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>
<b>GPR SUPPORT</b>	<b>\$138,400</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,600)</b>	<b>\$134,100</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # JUVE-HDET-1		(\$700)	\$0	(\$700)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	JUVE-HDET-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # JUVE-HDET-7			(\$3,600)	\$0	(\$3,600)
<b>2010 EXECUTIVE BUDGET</b>			\$196,600	\$62,500	\$134,100

<b>Dept:</b>	Juvenile Court	51	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Detention	234/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$999,775	\$1,025,100	\$0	\$0	\$1,025,100	\$315,165	\$1,054,272	\$1,074,200
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
<b>TOTAL</b>	<b>\$1,175,542</b>	<b>\$1,214,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214,580</b>	<b>\$340,759</b>	<b>\$1,274,597</b>	<b>\$1,219,580</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$17,406</b>	<b>\$120,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,700</b>	<b>\$21,451</b>	<b>\$120,700</b>	<b>\$138,700</b>
<b>GPR SUPPORT</b>	<b>\$1,158,136</b>	<b>\$1,093,880</b>			<b>\$1,093,880</b>			<b>\$1,080,880</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>				<b>13.500</b>		<b>13.500</b>

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Detention		234/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,074,200	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,900)	\$1,047,600
Operating Expenses	(\$6,320)	\$5,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,680
Contractual Services	\$133,700	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,201,580</b>	<b>(\$1,700)</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,900)</b>	<b>\$1,192,980</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,700	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$138,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$120,700</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,700</b>
<b>GPR SUPPORT</b>	<b>\$1,080,880</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,900)</b>	<b>\$1,054,280</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # JUVE-DTNT-1		(\$1,700)	\$0	(\$1,700)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # JUVE-DTNT-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	JUVE-DTNT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # JUVE-DTNT-7			(\$24,900)	\$0	(\$24,900)
<b>2010 EXECUTIVE BUDGET</b>			\$1,192,980	\$138,700	\$1,054,280

<b>Dept:</b>	Juvenile Court	51	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Shelter Home	236/00		<b>Fund No:</b>	1110

**Mission:**

To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services agencies disposition. In addition to pre-dispositional services, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$689,482	\$656,100	\$0	\$0	\$656,100	\$200,748	\$671,462	\$681,200
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
<b>TOTAL</b>	<b>\$773,061</b>	<b>\$719,720</b>	<b>\$10,138</b>	<b>\$575</b>	<b>\$730,433</b>	<b>\$217,522</b>	<b>\$756,407</b>	<b>\$744,820</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$103,122</b>	<b>\$110,100</b>	<b>\$0</b>	<b>\$575</b>	<b>\$110,675</b>	<b>\$27,033</b>	<b>\$110,100</b>	<b>\$130,100</b>
<b>GPR SUPPORT</b>	<b>\$669,939</b>	<b>\$609,620</b>			<b>\$619,758</b>			<b>\$614,720</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Shelter Home		236/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$681,200	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,700)	\$649,400
Operating Expenses	\$14,020	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,020
Contractual Services	\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$724,820</b>	<b>(\$2,100)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,700)</b>	<b>\$713,020</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$109,100	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$129,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$110,100</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,100</b>
<b>GPR SUPPORT</b>	<b>\$614,720</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,700)</b>	<b>\$582,920</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # JUVE-SHEL-1		(\$2,100)	\$0	(\$2,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	JUVE-SHEL-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	JUVE-SHEL-7	(\$29,700)	\$0	(\$29,700)
<b>2010 EXECUTIVE BUDGET</b>				\$713,020	\$130,100	\$582,920

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

**Mission:**

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

**Description:**

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,521,208	\$2,568,050	\$0	\$0	\$2,568,050	\$741,143	\$2,568,050	\$2,612,300
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	\$741,566
Operating Capital	\$14,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,740,183</b>	<b>\$3,739,316</b>	<b>\$39,840</b>	<b>\$0</b>	<b>\$3,779,156</b>	<b>\$922,778</b>	<b>\$3,779,156</b>	<b>\$4,005,182</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,618,349</b>	<b>\$3,504,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,504,393</b>	<b>\$1,224,008</b>	<b>\$3,504,393</b>	<b>\$3,378,901</b>
<b>GPR SUPPORT</b>	<b>\$121,833</b>	<b>\$234,923</b>			<b>\$274,763</b>			<b>\$626,281</b>
<b>F.T.E. STAFF</b>	<b>29.475</b>	<b>29.350</b>				<b>29.350</b>		<b>27.450</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Administration		301/39							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,743,200	(\$120,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,600)	\$2,537,500
Operating Expenses	(\$296,388)	\$947,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,316
Contractual Services	\$538,566	\$201,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,400)	\$735,566
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,985,378</b>	<b>\$1,029,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$3,924,382</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,503,393	\$52,908	(\$178,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,377,901
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,504,393</b>	<b>\$52,908</b>	<b>(\$178,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,378,901</b>
<b>GPR SUPPORT</b>	<b>(\$519,015)</b>	<b>\$976,096</b>	<b>\$178,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$545,481</b>
<b>F.T.E. STAFF</b>	<b>29.350</b>	<b>(1.700)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.200)</b>	<b>27.450</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-ADMN-1</b>		<b>\$1,029,004</b>	<b>\$52,908</b>	<b>\$976,096</b>



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Administration	301/39	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	HUMS-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADMN-5			\$0	\$0	\$0
DI #	HUMS-ADMN-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ADMN-6			\$0	\$0	\$0
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					\$0
NET DI # HUMS-ADMN-7			(\$90,000)	\$0	(\$90,000)
<b>2010 EXECUTIVE BUDGET</b>			\$3,924,382	\$3,378,901	\$545,481

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Community Development	301/39		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$199,873	\$226,325	\$0	\$0	\$226,325	\$63,288	\$226,325	\$234,677
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
<b>TOTAL</b>	<b>\$527,304</b>	<b>\$278,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,625</b>	<b>\$69,675</b>	<b>\$278,625</b>	<b>\$279,977</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,780	\$53,525	\$0	\$0	\$53,525	(\$0)	\$53,525	\$54,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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
<b>TOTAL</b>	<b>\$205,649</b>	<b>\$278,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,625</b>	<b>\$0</b>	<b>\$278,625</b>	<b>\$279,977</b>
<b>GPR SUPPORT</b>	<b>\$321,655</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.200</b>	<b>2.200</b>					<b>2.200</b>	<b>2.200</b>

Dept: Human Services		54							Fund Name: General Fund	
Prgm: Community Development		301/39							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$234,631	(\$554)	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,700)	\$228,377
Operating Expenses	\$52,300	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$286,931</b>	<b>(\$7,554)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,700)</b>	<b>\$273,677</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$53,525	\$752	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,700)	\$48,577
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	\$225,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$278,625</b>	<b>\$752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,700)</b>	<b>\$273,677</b>
<b>GPR SUPPORT</b>	<b>\$8,306</b>	<b>(\$8,306)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-CDVT-1</b>		<b>(\$7,554)</b>	<b>\$752</b>	<b>(\$8,306)</b>

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

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

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

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

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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	Revenues	GPR Support	
DI #	HUMS-CDVT-5	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED						\$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	
			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						\$0	
			NET DI #	HUMS-CDVT-7	(\$5,700)	(\$5,700)	\$0
<b>2010 EXECUTIVE BUDGET</b>				\$273,677	\$273,677	\$0	

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

Mission:

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

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$7,918</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$1,135</b>	<b>\$12,700</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$315</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$85</b>	<b>\$1,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$7,603</b>	<b>\$11,700</b>			<b>\$11,700</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Sensitive Crimes		301/40							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$12,700</b>	<b>(\$12,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$11,700</b>	<b>(\$11,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-SENS-1		(\$12,700)	(\$1,000)	(\$11,700)
<b>2010 EXECUTIVE BUDGET</b>		\$0	\$0	\$0



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

**Mission:**

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

**Description:**

The Division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continu 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,225,841	\$2,351,700	\$0	\$0	\$2,351,700	\$677,341	\$2,322,639	\$2,339,447
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	\$679,163
Operating Capital	\$37,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,671,210</b>	<b>\$3,704,133</b>	<b>\$0</b>	<b>(\$125,571)</b>	<b>\$3,578,562</b>	<b>\$1,025,063</b>	<b>\$3,549,501</b>	<b>\$3,630,405</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$962,449</b>	<b>\$889,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889,521</b>	<b>\$368,832</b>	<b>\$889,521</b>	<b>\$879,464</b>
<b>GPR SUPPORT</b>	<b>\$2,708,761</b>	<b>\$2,814,612</b>			<b>\$2,689,041</b>			<b>\$2,750,941</b>
<b>F.T.E. STAFF</b>	<b>29.850</b>	<b>29.600</b>				<b>28.600</b>		<b>27.400</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: CY & F - Administration		302/41							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,419,147	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$151,000)	\$2,261,647
Operating Expenses	\$557,495	\$18,834	\$0	\$0	\$0	\$0	\$0	\$0	\$35,466	\$611,795
Contractual Services	\$668,486	\$10,677	\$0	\$0	\$0	\$0	\$0	\$428	\$0	\$679,591
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,645,128</b>	<b>\$23,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428</b>	<b>(\$115,534)</b>	<b>\$3,553,033</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$889,521	(\$13,166)	(\$3,357)	\$0	\$0	\$0	\$0	\$0	\$6,466	\$879,464
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
<b>TOTAL</b>	<b>\$889,521</b>	<b>(\$13,166)</b>	<b>(\$3,357)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,466</b>	<b>\$879,464</b>
<b>GPR SUPPORT</b>	<b>\$2,755,607</b>	<b>\$36,177</b>	<b>\$3,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428</b>	<b>(\$122,000)</b>	<b>\$2,673,569</b>
<b>F.T.E. STAFF</b>	<b>28.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.900)</b>	<b>27.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-CADM-1</b>		<b>\$23,011</b>	<b>(\$13,166)</b>	<b>\$36,177</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	HUMS-CADM-5	There is no decision item.				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$0
		NET DI #	HUMS-CADM-6	\$428	\$0	\$428
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						\$0
		NET DI #	HUMS-CADM-7	(\$115,534)	\$6,466	(\$122,000)
<b>2010 EXECUTIVE BUDGET</b>				\$3,553,033	\$879,464	\$2,673,569

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Children and Family Support	302/42:46		<b>Fund No:</b>	2600

**Mission:**

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$12,142,420	\$12,826,495	\$0	\$0	\$12,826,495	\$3,617,498	\$12,697,527	\$13,157,313
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	\$5,923,553
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,304,775</b>	<b>\$19,119,484</b>	<b>\$61,558</b>	<b>\$56,925</b>	<b>\$19,237,967</b>	<b>\$5,503,253</b>	<b>\$19,107,601</b>	<b>\$19,194,044</b>
<b>PROGRAM REVENUE</b>								
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	\$8,400,846
Licenses & Permits	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$8,542,061</b>	<b>\$8,508,495</b>	<b>\$59,570</b>	<b>\$15,659</b>	<b>\$8,583,724</b>	<b>\$3,194,273</b>	<b>\$8,582,326</b>	<b>\$8,400,846</b>
<b>GPR SUPPORT</b>	<b>\$9,762,713</b>	<b>\$10,610,989</b>			<b>\$10,654,243</b>			<b>\$10,793,198</b>
<b>F.T.E. STAFF</b>	<b>150.850</b>	<b>154.600</b>					<b>154.600</b>	<b>151.500</b>

<b>Dept:</b>	Human Services	54						<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Children and Family Support	302/42:46						<b>Fund No.:</b>	2600
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	(\$166,062)	(\$36,875)	\$0	\$0	\$7,200	\$44,725	(\$86,453)	\$5,975,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,555,751</b>	<b>(\$238,006)</b>	<b>(\$30,767)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$44,725</b>	<b>(\$232,334)</b>	<b>\$19,106,569</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$8,508,495</b>	<b>(\$25,975)</b>	<b>(\$209,744)</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,370</b>	<b>\$8,401,146</b>
<b>GPR SUPPORT</b>	<b>\$11,047,256</b>	<b>(\$212,031)</b>	<b>\$178,977</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$44,725</b>	<b>(\$354,704)</b>	<b>\$10,705,423</b>
<b>F.T.E. STAFF</b>	<b>154.600</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.600</b>	<b>154.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-C&amp;FS-1</b>		<b>(\$238,006)</b>	<b>(\$25,975)</b>	<b>(\$212,031)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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
NET DI # HUMS-C&FS-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # HUMS-C&FS-6			\$44,725	\$0	\$44,725
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					\$0
NET DI # HUMS-C&FS-7			(\$232,334)	\$122,370	(\$354,704)
<b>2010 EXECUTIVE BUDGET</b>			\$19,106,569	\$8,401,146	\$10,705,423



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	AODA - Children, Family, Adult	302/48		<b>Fund No:</b>	2600

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,942,860	\$6,217,085	\$0	\$35,850	\$6,252,935	\$1,908,886	\$6,252,935	\$5,895,676
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,942,860</b>	<b>\$6,217,085</b>	<b>\$0</b>	<b>\$35,850</b>	<b>\$6,252,935</b>	<b>\$1,908,886</b>	<b>\$6,252,935</b>	<b>\$5,895,676</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,919,838</b>	<b>\$5,093,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,093,551</b>	<b>\$1,820,944</b>	<b>\$5,093,551</b>	<b>\$4,879,691</b>
<b>GPR SUPPORT</b>	<b>\$1,023,022</b>	<b>\$1,123,534</b>			<b>\$1,159,384</b>			<b>\$1,015,985</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	AODA - Children, Family, Adult	302/48							<b>Fund No.:</b>	2600
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	(\$142,639)	(\$63,410)	\$0	\$0	\$0	\$38,005	\$9,640	\$5,933,681	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,092,085</b>	<b>(\$142,639)</b>	<b>(\$63,410)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,005</b>	<b>\$9,640</b>	<b>\$5,933,681</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,088,701	(\$50,000)	(\$63,410)	\$0	\$0	\$0	\$0	(\$95,600)	\$4,879,691	
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	
<b>TOTAL</b>	<b>\$5,088,701</b>	<b>(\$50,000)</b>	<b>(\$63,410)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,600)</b>	<b>\$4,879,691</b>	
<b>GPR SUPPORT</b>	<b>\$1,003,384</b>	<b>(\$92,639)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,005</b>	<b>\$105,240</b>	<b>\$1,053,990</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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 change in GPR.	(\$142,639)	(\$50,000)	(\$92,639)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-AODA-1		(\$142,639)	(\$50,000)	(\$92,639)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI # HUMS-AODA-2			(\$63,410)	(\$63,410)	\$0
DI #	HUMS-AODA-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AODA-3			\$0	\$0	\$0
DI #	HUMS-AODA-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AODA-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AODA-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-AODA-6			\$38,005	\$0	\$38,005
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					\$0
NET DI # HUMS-AODA-7			\$9,640	(\$95,600)	\$105,240
<b>2010 EXECUTIVE BUDGET</b>			\$5,933,681	\$4,879,691	\$1,053,990

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

**Mission:**

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

**Description:**

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

In 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,692,192	\$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
<b>TOTAL</b>	<b>\$16,692,192</b>	<b>\$17,971,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,971,430</b>	<b>\$4,364,677</b>	<b>\$17,971,430</b>	<b>\$18,537,597</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$10,711,190</b>	<b>\$10,469,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,469,930</b>	<b>\$3,238,001</b>	<b>\$10,469,930</b>	<b>\$10,852,097</b>
<b>GPR SUPPORT</b>	<b>\$5,981,002</b>	<b>\$7,501,500</b>			<b>\$7,501,500</b>			<b>\$7,685,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$17,971,430</b>	<b>\$0</b>	<b>\$579,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,158)</b>	<b>\$18,537,597</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$10,469,930</b>	<b>\$0</b>	<b>\$395,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,158)</b>	<b>\$10,852,097</b>
<b>GPR SUPPORT</b>	<b>\$7,501,500</b>	<b>\$0</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,685,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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
NET DI # HUMS-CFAC-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI #			\$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
NET DI #			\$0	\$0	\$0
DI #	HUMS-CFAC-4	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-CFAC-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # HUMS-CFAC-7			(\$13,158)	(\$13,158)	\$0
<b>2010 EXECUTIVE BUDGET</b>			\$18,537,597	\$10,852,097	\$7,685,500



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Children Come First	302/52		<b>Fund No:</b>	2600

Mission:

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

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$570,838	\$623,000	\$0	\$0	\$623,000	\$170,633	\$623,000	\$640,900
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	\$4,379,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,956,151</b>	<b>\$5,191,000</b>	<b>\$0</b>	<b>\$35,042</b>	<b>\$5,226,042</b>	<b>\$1,560,173</b>	<b>\$5,226,042</b>	<b>\$5,019,900</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,682,018</b>	<b>\$2,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,020,000</b>	<b>\$476,019</b>	<b>\$2,020,000</b>	<b>\$2,248,000</b>
<b>GPR SUPPORT</b>	<b>\$3,274,133</b>	<b>\$3,171,000</b>			<b>\$3,206,042</b>			<b>\$2,771,900</b>
<b>F.T.E. STAFF</b>	<b>7.600</b>	<b>7.600</b>					<b>7.600</b>	<b>7.700</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Children Come First		302/52		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$40,790	\$0	\$4,419,790
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,199,000</b>	<b>(\$2,100)</b>	<b>(\$189,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,790</b>	<b>(\$6,100)</b>	<b>\$5,042,590</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$2,020,000</b>	<b>\$0</b>	<b>\$228,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,248,000</b>
<b>GPR SUPPORT</b>	<b>\$3,179,000</b>	<b>(\$2,100)</b>	<b>(\$417,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,790</b>	<b>(\$6,100)</b>	<b>\$2,794,590</b>
<b>F.T.E. STAFF</b>	<b>7.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.100</b>	<b>7.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # HUMS-CCF-1			(\$2,100)	\$0	(\$2,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	HUMS-CCF-5	There is no decision item.				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$0
		NET DI #	HUMS-CCF-6	\$40,790	\$0	\$40,790
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						\$0
		NET DI #	HUMS-CCF-7	(\$6,100)	\$0	(\$6,100)
<b>2010 EXECUTIVE BUDGET</b>				\$5,042,590	\$2,248,000	\$2,794,590

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Juvenile Delinquency Supv.	302/54		<b>Fund No:</b>	2600

**Mission:**

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its juvenile supervision services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, juvenile court 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$1,815,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,970,108</b>	<b>\$2,015,065</b>	<b>\$0</b>	<b>\$13,413</b>	<b>\$2,028,478</b>	<b>\$676,103</b>	<b>\$2,028,478</b>	<b>\$1,964,603</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$657,212</b>	<b>\$688,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,227</b>	<b>\$172,854</b>	<b>\$688,227</b>	<b>\$654,808</b>
<b>GPR SUPPORT</b>	<b>\$1,312,896</b>	<b>\$1,326,838</b>			<b>\$1,340,251</b>			<b>\$1,309,795</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: Juvenile Delinquency Supv.		302/54		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$0	\$16,393	\$283	\$1,831,871
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,015,679</b>	<b>(\$63,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,393</b>	<b>\$12,049</b>	<b>\$1,980,996</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$684,727	(\$21,534)	(\$670)	\$0	\$0	\$0	\$0	(\$11,215)	\$651,308
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
<b>TOTAL</b>	<b>\$688,227</b>	<b>(\$21,534)</b>	<b>(\$670)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,215)</b>	<b>\$654,808</b>
<b>GPR SUPPORT</b>	<b>\$1,327,452</b>	<b>(\$41,591)</b>	<b>\$670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,393</b>	<b>\$23,264</b>	<b>\$1,326,188</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-CFJV-1		(\$63,125)	(\$21,534)	(\$41,591)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI # HUMS-CFJV-2			\$0	(\$670)	\$670
DI #	HUMS-CFJV-3	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
NET DI # HUMS-CFJV-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-CFJV-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-CFJV-5			\$0	\$0	\$0
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					\$0
NET DI # HUMS-CFJV-6			\$16,393	\$0	\$16,393
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					\$0
NET DI # HUMS-CFJV-7			\$12,049	(\$11,215)	\$23,264
<b>2010 EXECUTIVE BUDGET</b>			<b>\$1,980,996</b>	<b>\$654,808</b>	<b>\$1,326,188</b>



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302/55		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$7,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$87,313</b>	<b>\$59,100</b>	<b>\$398</b>	<b>\$0</b>	<b>\$59,498</b>	<b>\$38,645</b>	<b>\$59,498</b>	<b>\$21,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$22,800</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$64,513</b>	<b>\$55,800</b>			<b>\$56,198</b>			<b>\$21,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Dane County Youth Commission		302/55		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$59,200</b>	<b>(\$37,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,700</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$3,300</b>	<b>(\$1,800)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$55,900</b>	<b>(\$35,700)</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-YTH-1		(\$37,500)	(\$1,800)	(\$35,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # HUMS-YTH-4			\$0	\$0	\$0

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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					\$0
	NET DI #	HUMS-YTH-5	\$10,000	\$0	\$10,000

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<b>2010 EXECUTIVE BUDGET</b>	\$31,700	\$0	\$31,700
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	ACS - Administration	304/56		<b>Fund No:</b>	2600

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,664,759	\$2,854,300	\$0	\$52,473	\$2,906,773	\$844,113	\$2,906,773	\$2,897,700
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	\$702,896
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,457,778</b>	<b>\$4,435,849</b>	<b>\$0</b>	<b>(\$653,387)</b>	<b>\$3,782,462</b>	<b>\$1,045,705</b>	<b>\$3,782,462</b>	<b>\$3,776,088</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,816,921</b>	<b>\$3,390,961</b>	<b>\$0</b>	<b>\$97,896</b>	<b>\$3,488,857</b>	<b>\$1,073,392</b>	<b>\$3,488,857</b>	<b>\$3,185,426</b>
<b>GPR SUPPORT</b>	<b>(\$359,143)</b>	<b>\$1,044,888</b>			<b>\$293,605</b>			<b>\$590,662</b>
<b>F.T.E. STAFF</b>	<b>33.725</b>	<b>33.850</b>				<b>34.850</b>		<b>33.600</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: ACS - Administration		304/56		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$37,044	\$60,622	\$739,940
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,789,948</b>	<b>\$1,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,044</b>	<b>(\$11,970)</b>	<b>\$3,816,732</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$3,390,961</b>	<b>\$58,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$263,751)</b>	<b>\$3,185,426</b>
<b>GPR SUPPORT</b>	<b>\$398,987</b>	<b>(\$56,506)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,044</b>	<b>\$251,781</b>	<b>\$631,306</b>
<b>F.T.E. STAFF</b>	<b>34.850</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>34.850</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-AADM-1</b>		<b>\$1,710</b>	<b>\$58,216</b>	<b>(\$56,506)</b>

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AADM-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-AADM-6			\$37,044	\$0	\$37,044
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					\$0
NET DI # HUMS-AADM-7			(\$11,970)	(\$263,751)	\$251,781
<b>2010 EXECUTIVE BUDGET</b>			\$3,816,732	\$3,185,426	\$631,306



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Area Agency on Aging	304/57		<b>Fund No:</b>	2600

**Mission:**

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board shall include policy development, budget prioritizing, identifying, planning, recommending, and overseeing of county aging services. The Area Agency on Aging of Dane County creates and promotes opportunities for communication among the entire community, including local organizations and elected representatives, public and private planners and providers of service.

**Description:**

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act and in cooperation with the Area Agency on Aging Board, staff provide and purchase: information and assistance, elder abuse and neglect investigation, nutrition, outreach, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$210,068	\$221,600	\$0	\$0	\$221,600	\$61,993	\$221,600	\$236,700
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	\$3,915,667
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,082,408</b>	<b>\$4,158,265</b>	<b>\$0</b>	<b>\$79,493</b>	<b>\$4,237,758</b>	<b>\$1,131,135</b>	<b>\$4,176,459</b>	<b>\$4,164,190</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$2,821,628</b>	<b>\$2,871,738</b>	<b>\$0</b>	<b>\$61,299</b>	<b>\$2,933,037</b>	<b>\$486,078</b>	<b>\$2,871,738</b>	<b>\$2,948,749</b>
<b>GPR SUPPORT</b>	<b>\$1,260,779</b>	<b>\$1,286,527</b>			<b>\$1,304,721</b>			<b>\$1,215,441</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Area Agency on Aging		304/57							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$236,700	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,100)	\$230,000
Operating Expenses	\$11,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,823
Contractual Services	\$3,924,842	(\$92,634)	\$21,769	\$0	\$0	\$13,900	\$24,458	\$61,690		\$3,954,025
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,173,365</b>	<b>(\$93,234)</b>	<b>\$21,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,900</b>	<b>\$24,458</b>	<b>\$55,590</b>		<b>\$4,195,848</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$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	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
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
<b>TOTAL</b>	<b>\$2,871,738</b>	<b>(\$31,760)</b>	<b>\$47,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,299</b>		<b>\$2,948,749</b>
<b>GPR SUPPORT</b>	<b>\$1,301,627</b>	<b>(\$61,474)</b>	<b>(\$25,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,900</b>	<b>\$24,458</b>	<b>(\$5,709)</b>		<b>\$1,247,099</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-AAGE-1</b>		<b>(\$93,234)</b>	<b>(\$31,760)</b>	<b>(\$61,474)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # HUMS-AAGE-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # HUMS-AAGE-6			\$24,458	\$0	\$24,458
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					\$0
NET DI # HUMS-AAGE-7			\$55,590	\$61,299	(\$5,709)
<b>2010 EXECUTIVE BUDGET</b>			\$4,195,848	\$2,948,749	\$1,247,099

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304/58		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,027,261	\$1,162,800	\$0	\$0	\$1,162,800	\$325,647	\$1,162,800	\$1,188,600
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	\$8,935,073
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,751,974</b>	<b>\$10,081,841</b>	<b>\$0</b>	<b>\$8,340</b>	<b>\$10,090,181</b>	<b>\$2,886,601</b>	<b>\$10,090,181</b>	<b>\$10,123,673</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$8,888,046</b>	<b>\$9,801,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,801,533</b>	<b>\$3,604,385</b>	<b>\$9,801,533</b>	<b>\$9,910,349</b>
<b>GPR SUPPORT</b>	<b>(\$136,072)</b>	<b>\$280,308</b>			<b>\$288,648</b>			<b>\$213,324</b>
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>14.200</b>					<b>14.200</b>	<b>14.200</b>

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 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$5,012	(\$56,649)	\$8,949,785
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,107,641</b>	<b>(\$65,428)</b>	<b>\$136,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$5,012</b>	<b>(\$87,449)</b>	<b>\$10,106,185</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$9,801,533</b>	<b>\$23,406</b>	<b>\$131,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,949)</b>	<b>\$9,910,349</b>
<b>GPR SUPPORT</b>	<b>\$306,108</b>	<b>(\$88,834)</b>	<b>\$5,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$5,012</b>	<b>(\$41,500)</b>	<b>\$195,836</b>
<b>F.T.E. STAFF</b>	<b>14.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-ALTC-1		(\$65,428)	\$23,406	(\$88,834)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # HUMS-ALTC-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # HUMS-ALTC-6			\$5,012	\$0	\$5,012
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					\$0
NET DI # HUMS-ALTC-7			(\$87,449)	(\$45,949)	(\$41,500)
<b>2010 EXECUTIVE BUDGET</b>			\$10,106,185	\$9,910,349	\$195,836



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Develop. Disabilities - Adult	304/60		<b>Fund No:</b>	2600

**Mission:**

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

**Description:**

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, recreational and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community awareness, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are to be delivered in the most normalized, non-intrusive manner that will promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$655,706	\$726,800	\$0	\$0	\$726,800	\$204,333	\$703,830	\$695,300
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	\$68,200,531
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68,576,884</b>	<b>\$68,091,446</b>	<b>\$0</b>	<b>\$498,810</b>	<b>\$68,590,256</b>	<b>\$21,622,076</b>	<b>\$68,567,286</b>	<b>\$68,896,631</b>
<b>PROGRAM REVENUE</b>								
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	\$57,586,934
Licenses & 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
<b>TOTAL</b>	<b>\$55,482,578</b>	<b>\$56,499,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,499,005</b>	<b>\$19,746,635</b>	<b>\$56,499,005</b>	<b>\$58,113,517</b>
<b>GPR SUPPORT</b>	<b>\$13,094,307</b>	<b>\$11,592,441</b>			<b>\$12,091,251</b>			<b>\$10,783,114</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.100</b>	<b>7.850</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Develop. Disabilities - Adult	304/60							<b>Fund No.:</b>	2600
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$614,629	(\$118,996)	\$68,871,660	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$68,083,446</b>	<b>(\$1,544,807)</b>	<b>\$1,240,117</b>	<b>\$1,259,171</b>	<b>\$0</b>	<b>\$56,500</b>	<b>\$614,629</b>	<b>(\$161,096)</b>	<b>\$69,547,960</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$56,134,661</b>	<b>\$509,267</b>	<b>\$489,389</b>	<b>\$906,374</b>	<b>\$0</b>	<b>\$62,200</b>	<b>\$298,300</b>	<b>\$73,826</b>	<b>\$58,474,017</b>	
<b>GPR SUPPORT</b>	<b>\$11,948,785</b>	<b>(\$2,054,074)</b>	<b>\$750,728</b>	<b>\$352,797</b>	<b>\$0</b>	<b>(\$5,700)</b>	<b>\$316,329</b>	<b>(\$234,922)</b>	<b>\$11,073,943</b>	
<b>F.T.E. STAFF</b>	<b>8.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.250)</b>	<b>7.850</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-ADDA-1</b>		<b>(\$1,544,807)</b>	<b>\$509,267</b>	<b>(\$2,054,074)</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Adult	304/60	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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
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	Revenues	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					\$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					\$0
		NET DI # HUMS-ADDA-6	\$614,629	\$298,300	\$316,329
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					\$0
		NET DI # HUMS-ADDA-7	(\$161,096)	\$73,826	(\$234,922)
<b>2010 EXECUTIVE BUDGET</b>			\$69,547,960	\$58,474,017	\$11,073,943

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$198,668	\$237,300	\$0	\$0	\$237,300	\$60,366	\$237,300	\$292,900
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	\$10,174,801
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,249,879</b>	<b>\$9,786,587</b>	<b>\$0</b>	<b>\$421,954</b>	<b>\$10,208,541</b>	<b>\$3,000,925</b>	<b>\$10,208,541</b>	<b>\$10,467,701</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$7,181,523</b>	<b>\$8,010,873</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$8,410,873</b>	<b>\$2,562,533</b>	<b>\$8,410,873</b>	<b>\$8,602,579</b>
<b>GPR SUPPORT</b>	<b>\$2,068,356</b>	<b>\$1,775,714</b>			<b>\$1,797,668</b>			<b>\$1,865,122</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>3.000</b>				<b>3.400</b>		<b>3.650</b>

<b>Dept:</b>	Human Services	54						<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Develop. Disabilities - Children	304/61						<b>Fund No.:</b>	2600
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$49,577	\$548,427	\$10,243,378
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,818,687</b>	<b>(\$137,913)</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$49,577</b>	<b>\$564,527</b>	<b>\$10,528,878</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$8,010,873</b>	<b>\$7,250</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,456</b>	<b>\$8,602,579</b>
<b>GPR SUPPORT</b>	<b>\$1,807,814</b>	<b>(\$145,163)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$49,577</b>	<b>\$180,071</b>	<b>\$1,926,299</b>
<b>F.T.E. STAFF</b>	<b>3.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.250</b>	<b>3.650</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-ADDC-1		(\$137,913)	\$7,250	(\$145,163)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # HUMS-ADDC-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # HUMS-ADDC-6			\$49,577	\$0	\$49,577
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					\$0
NET DI # HUMS-ADDC-7			\$564,527	\$384,456	\$180,071
<b>2010 EXECUTIVE BUDGET</b>			\$10,528,878	\$8,602,579	\$1,926,299



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Mental Health	304/62		<b>Fund No:</b>	2600

**Mission:**

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

**Description:**

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities (CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$21,212,013	\$20,455,367	\$0	\$120,070	\$20,575,437	\$5,541,811	\$20,559,099	\$21,041,117
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,212,013</b>	<b>\$20,455,367</b>	<b>\$0</b>	<b>\$120,070</b>	<b>\$20,575,437</b>	<b>\$5,541,811</b>	<b>\$20,559,099</b>	<b>\$21,041,117</b>
<b>PROGRAM REVENUE</b>								
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	\$14,175,387
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,475,063</b>	<b>\$14,227,165</b>	<b>\$0</b>	<b>\$16,338</b>	<b>\$14,243,503</b>	<b>\$5,503,426</b>	<b>\$14,227,165</b>	<b>\$14,175,387</b>
<b>GPR SUPPORT</b>	<b>\$7,736,950</b>	<b>\$6,228,202</b>			<b>\$6,331,934</b>			<b>\$6,865,730</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Mental Health	304/62							<b>Fund No.:</b>	2600
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$0	\$392,076	\$85,909	(\$36,825)	\$21,519,102	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$20,395,367</b>	<b>\$338,469</b>	<b>\$344,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,076</b>	<b>\$85,909</b>	<b>(\$36,825)</b>	<b>\$21,519,102</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$14,227,165</b>	<b>(\$142,145)</b>	<b>\$113,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,676</b>	<b>\$0</b>	<b>(\$22,787)</b>	<b>\$14,600,063</b>	
<b>GPR SUPPORT</b>	<b>\$6,168,202</b>	<b>\$480,614</b>	<b>\$230,952</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,600)</b>	<b>\$85,909</b>	<b>(\$14,038)</b>	<b>\$6,919,039</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-AMHL-1		\$338,469	(\$142,145)	\$480,614

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Mental Health	304/62	<b>Fund No.:</b>	2600

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

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Mental Health	304/62	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # HUMS-AMHL-6			\$85,909	\$0	\$85,909
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					\$0
NET DI # HUMS-AMHL-7			(\$36,825)	(\$22,787)	(\$14,038)
<b>2010 EXECUTIVE BUDGET</b>			\$21,519,102	\$14,600,063	\$6,919,039

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$179,900	\$193,600	\$0	\$0	\$193,600	\$57,712	\$193,600	\$117,100
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	\$15,144,026
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>TOTAL</b>	<b>\$13,470,092</b>	<b>\$13,701,171</b>	<b>\$0</b>	<b>\$51,333</b>	<b>\$13,752,504</b>	<b>\$4,728,798</b>	<b>\$13,752,504</b>	<b>\$15,311,126</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$13,350,784</b>	<b>\$13,664,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,664,116</b>	<b>\$5,887,701</b>	<b>\$13,664,116</b>	<b>\$15,276,424</b>
<b>GPR SUPPORT</b>	<b>\$119,308</b>	<b>\$37,055</b>			<b>\$88,388</b>			<b>\$34,702</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>2.300</b>				<b>2.300</b>		<b>1.300</b>

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Physical Disabilities		304/63							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$3,012	\$49,950	\$15,147,038	
Operating Capital	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
<b>TOTAL</b>	<b>\$13,705,271</b>	<b>(\$5,807)</b>	<b>\$1,642,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,012</b>	<b>\$44,750</b>	<b>\$15,389,238</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$13,664,116</b>	<b>(\$75,804)</b>	<b>\$1,642,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,100</b>	<b>\$15,276,424</b>	
<b>GPR SUPPORT</b>	<b>\$41,155</b>	<b>\$69,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,012</b>	<b>(\$1,350)</b>	<b>\$112,814</b>	
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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 offs 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				\$0
<b>NET DI # HUMS-APHY-1</b>		<b>(\$5,807)</b>	<b>(\$75,804)</b>	<b>\$69,997</b>

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-APHY-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-APHY-6			\$3,012	\$0	\$3,012
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					\$0
NET DI # HUMS-APHY-7			\$44,750	\$46,100	(\$1,350)
<b>2010 EXECUTIVE BUDGET</b>			\$15,389,238	\$15,276,424	\$112,814



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Sensory Disabilities	304/64		<b>Fund No:</b>	2600

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

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,480	\$40,080	\$0	\$321	\$40,401	\$12,974	\$40,401	\$38,878
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,480</b>	<b>\$40,080</b>	<b>\$0</b>	<b>\$321</b>	<b>\$40,401</b>	<b>\$12,974</b>	<b>\$40,401</b>	<b>\$38,878</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$20,485</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,300</b>	<b>\$11,484</b>	<b>\$20,300</b>	<b>\$20,300</b>
<b>GPR SUPPORT</b>	<b>\$17,995</b>	<b>\$19,780</b>			<b>\$20,101</b>			<b>\$18,578</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: Sensory Disabilities		304/64		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$373	\$0	\$39,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,080</b>	<b>(\$1,202)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373</b>	<b>\$0</b>	<b>\$39,251</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,300</b>
<b>GPR SUPPORT</b>	<b>\$19,780</b>	<b>(\$1,202)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373</b>	<b>\$0</b>	<b>\$18,951</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-ASEN-1		(\$1,202)	\$0	(\$1,202)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ASEN-5	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-ASEN-6			\$373	\$0	\$373

<b>2010 EXECUTIVE BUDGET</b>	\$39,251	\$20,300	\$18,951
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Jail Diversion	304/65		<b>Fund No:</b>	2600

**Mission:**

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail, in cooperation with the Dane County Sheriff and court system. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals, and interrupting the cycle of criminal offenses 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$24,123	\$32,000	\$0	\$0	\$32,000	\$10,150	\$32,000	\$52,200
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	\$2,497,752
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,525,875</b>	<b>\$2,624,934</b>	<b>\$10,000</b>	<b>\$48,599</b>	<b>\$2,683,533</b>	<b>\$874,751</b>	<b>\$2,683,533</b>	<b>\$2,549,952</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,125,834</b>	<b>\$1,175,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,026</b>	<b>\$351,409</b>	<b>\$1,175,026</b>	<b>\$1,184,326</b>
<b>GPR SUPPORT</b>	<b>\$1,400,041</b>	<b>\$1,449,908</b>			<b>\$1,508,507</b>			<b>\$1,365,626</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>				<b>0.500</b>		<b>0.800</b>

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Jail Diversion		304/65							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$23,433	\$28,098	\$2,521,685	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,625,634</b>	<b>(\$123,080)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$23,433</b>	<b>\$46,598</b>	<b>\$2,573,085</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,175,026</b>	<b>(\$900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$1,184,326</b>	
<b>GPR SUPPORT</b>	<b>\$1,450,608</b>	<b>(\$122,180)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$23,433</b>	<b>\$36,398</b>	<b>\$1,388,759</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.300</b>	<b>0.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-JAIL-1</b>		<b>(\$123,080)</b>	<b>(\$900)</b>	<b>(\$122,180)</b>

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI # HUMS-JAIL-5			\$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					\$0
NET DI # HUMS-JAIL-6			\$23,433	\$0	\$23,433
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					\$0
NET DI # HUMS-JAIL-7			\$46,598	\$10,200	\$36,398
<b>2010 EXECUTIVE BUDGET</b>			\$2,573,085	\$1,184,326	\$1,388,759



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPBHC - Administration	308/78		<b>Fund No:</b>	4310

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$782,938	\$704,600	\$0	\$0	\$704,600	\$260,577	\$704,600	\$659,300
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
<b>TOTAL</b>	<b>\$787,511</b>	<b>\$708,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,400</b>	<b>\$260,577</b>	<b>\$704,600</b>	<b>\$663,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$30,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,851</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$756,557</b>	<b>\$708,400</b>			<b>\$708,400</b>			<b>\$663,100</b>
<b>F.T.E. STAFF</b>	<b>8.200</b>	<b>8.200</b>					<b>8.200</b>	<b>8.200</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Administration	308/78							<b>Fund No.:</b>	4310
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$659,300	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,200)	\$640,700
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$663,100</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,200)</b>	<b>\$644,500</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$663,100</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,200)</b>	<b>\$644,500</b>
<b>F.T.E. STAFF</b>	<b>8.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$663,100	\$0	\$663,100
DI #	HUMS-ABPA-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				\$0
NET DI # HUMS-ABPA-1		(\$1,400)	\$0	(\$1,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPA-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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
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	Revenues	GPR Support
DI #	HUMS-ABPA-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	HUMS-ABPA-7	(\$17,200)	\$0	(\$17,200)
<b>2010 EXECUTIVE BUDGET</b>				\$644,500	\$0	\$644,500

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

**Mission:**

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$10,982,140	\$11,217,100	\$0	\$0	\$11,217,100	\$3,299,463	\$11,217,100	\$11,359,700
Operating Expenses	\$871,191	\$1,594,100	(\$21,589,219)	\$0	(\$19,995,119)	\$367,101	(\$19,736,708)	\$2,189,700
Contractual Services	\$2,731,499	\$2,935,221	\$0	\$0	\$2,935,221	\$519,165	\$2,935,221	\$2,942,221
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,584,830</b>	<b>\$15,746,421</b>	<b>(\$21,589,219)</b>	<b>\$0</b>	<b>(\$5,842,798)</b>	<b>\$4,185,729</b>	<b>(\$5,584,387)</b>	<b>\$16,491,621</b>
<b>PROGRAM REVENUE</b>								
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	\$7,113,211
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
<b>TOTAL</b>	<b>\$7,379,922</b>	<b>\$7,348,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,348,240</b>	<b>\$2,168,033</b>	<b>\$7,348,240</b>	<b>\$7,361,461</b>
<b>GPR SUPPORT</b>	<b>\$7,204,908</b>	<b>\$8,398,181</b>			<b>(\$13,191,038)</b>			<b>\$9,130,160</b>
<b>F.T.E. STAFF</b>	<b>143.000</b>	<b>143.000</b>					<b>143.000</b>	<b>139.500</b>

<b>Dept:</b>	Human Services	54						<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79						<b>Fund No.:</b>	4310
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$16,378,516</b>	<b>\$324,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,900</b>	<b>\$0</b>	<b>(\$284,000)</b>	<b>\$16,647,721</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$7,348,240</b>	<b>\$0</b>	<b>\$64,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,638,461</b>
<b>GPR SUPPORT</b>	<b>\$9,030,276</b>	<b>\$324,305</b>	<b>(\$64,221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$0</b>	<b>(\$284,000)</b>	<b>\$9,009,260</b>
<b>F.T.E. STAFF</b>	<b>143.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>143.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-ABPH-1		\$324,305	\$0	\$324,305

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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					\$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	Revenues	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					\$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					\$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					\$0
NET DI # HUMS-ABPH-7			(\$284,000)	\$0	(\$284,000)
<b>2010 EXECUTIVE BUDGET</b>			\$16,647,721	\$7,638,461	\$9,009,260



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

Mission:

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

Description:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,604,121	\$1,726,500	\$0	\$0	\$1,726,500	\$480,671	\$1,726,500	\$1,683,400
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	\$457,386
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,306,913</b>	<b>\$2,425,362</b>	<b>\$0</b>	<b>(\$11,984)</b>	<b>\$2,413,378</b>	<b>\$614,344</b>	<b>\$2,413,378</b>	<b>\$2,337,532</b>
<b>PROGRAM REVENUE</b>								
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	\$1,515,721
Licenses & 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
<b>TOTAL</b>	<b>\$2,017,896</b>	<b>\$1,679,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,446</b>	<b>\$296,449</b>	<b>\$1,679,446</b>	<b>\$1,642,871</b>
<b>GPR SUPPORT</b>	<b>\$289,017</b>	<b>\$745,916</b>			<b>\$733,932</b>			<b>\$694,661</b>
<b>F.T.E. STAFF</b>	<b>23.300</b>	<b>23.300</b>					<b>23.300</b>	<b>22.400</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$2,429,278</b>	<b>(\$2,146)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$74,800)</b>	<b>\$2,352,332</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$1,679,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,446</b>
<b>GPR SUPPORT</b>	<b>\$749,832</b>	<b>(\$2,146)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$74,800)</b>	<b>\$672,886</b>
<b>F.T.E. STAFF</b>	<b>23.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.100</b>	<b>23.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-EADM-1</b>		<b>(\$2,146)</b>	<b>\$0</b>	<b>(\$2,146)</b>

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-EADM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # HUMS-EADM-7			(\$74,800)	\$0	(\$74,800)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$2,352,332</b>	<b>\$1,679,446</b>	<b>\$672,886</b>

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

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,157,008	\$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
<b>TOTAL</b>	<b>\$5,157,008</b>	<b>\$4,192,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,192,471</b>	<b>\$1,171,878</b>	<b>\$4,192,471</b>	<b>\$5,139,371</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$5,315,839</b>	<b>\$4,191,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,191,271</b>	<b>\$920,342</b>	<b>\$4,191,271</b>	<b>\$5,139,371</b>
<b>GPR SUPPORT</b>	<b>(\$158,832)</b>	<b>\$1,200</b>			<b>\$1,200</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Program Support & Services		306/67							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$4,192,471	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)	\$5,139,371
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,192,471</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,100)</b>	<b>\$5,139,371</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,191,271	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,900)	\$5,139,371
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
<b>TOTAL</b>	<b>\$4,191,271</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,900)</b>	<b>\$5,139,371</b>
<b>GPR SUPPORT</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-EPPS-1		\$950,000	\$950,000	\$0

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-EPPS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-EPPS-5			\$0	\$0	\$0
DI #	HUMS-EPPS-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-EPPS-6			\$0	\$0	\$0
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					\$0
NET DI # HUMS-EPPS-7			(\$3,100)	(\$1,900)	(\$1,200)
<b>2010 EXECUTIVE BUDGET</b>			\$5,139,371	\$5,139,371	\$0



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

Mission:

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

Description:

Interim Assistance Program provides benefits valued at a maximum of \$247 monthly to persons who are not able to work and assists them to qualify for federal disability programs. Recipients may also receive pharmacy coverage and Food Share. 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$352,774	\$235,314	\$0	\$0	\$235,314	\$25,672	\$235,314	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$352,774</b>	<b>\$235,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,314</b>	<b>\$25,672</b>	<b>\$235,314</b>	<b>\$1,000</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$72,920</b>	<b>\$104,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,895</b>	<b>\$12,802</b>	<b>\$104,895</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$279,854</b>	<b>\$130,419</b>			<b>\$130,419</b>			<b>\$1,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Interim Assistance		306/68							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$235,314	(\$234,314)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$235,314</b>	<b>(\$234,314)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,895	(\$104,895)	\$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
<b>TOTAL</b>	<b>\$104,895</b>	<b>(\$104,895)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$130,419</b>	<b>(\$129,419)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$235,314	\$104,895	\$130,419
DI #	HUMS-INTA-1			
DEPT	Expenditure Reductions and/or Reallocations			
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				\$0
NET DI # HUMS-INTA-1		(\$234,314)	(\$104,895)	(\$129,419)
<b>2010 EXECUTIVE BUDGET</b>		\$1,000	\$0	\$1,000

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Day Care	306/69		<b>Fund No:</b>	2600

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$514,089	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$514,089</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>	<b>\$171,122</b>	<b>\$513,365</b>	<b>\$513,365</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$516,658</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>	<b>\$69,426</b>	<b>\$513,365</b>	<b>\$513,365</b>
<b>GPR SUPPORT</b>	<b>(\$2,569)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services		54							<b>Fund Name:</b> Human Services Fun	
<b>Prgm:</b> Day Care		306/69							<b>Fund No.:</b> 2600	
<b>DI#</b>	<b>NONE</b>	<b>2010 Base</b>	<b>Net Decision Items</b>							<b>2010 Executive Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>
<b>PROGRAM REVENUE</b>										
	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
	<b>TOTAL</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>
<b>GPR SUPPORT</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2010 BUDGET BASE</b>			\$513,365	\$513,365	\$0
<b>2010 EXECUTIVE BUDGET</b>			\$513,365	\$513,365	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Eligibility Determination Personnel	306/67:70		<b>Fund No:</b>	2600

Mission:

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

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$5,619,298	\$6,019,948	\$0	\$0	\$6,019,948	\$1,668,227	\$5,977,973	\$6,121,918
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
<b>TOTAL</b>	<b>\$5,624,560</b>	<b>\$6,019,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,019,948</b>	<b>\$1,669,576</b>	<b>\$5,977,973</b>	<b>\$6,127,118</b>
<b>PROGRAM REVENUE</b>								
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	\$4,939,272
Licenses & Permits	\$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
<b>TOTAL</b>	<b>\$4,939,792</b>	<b>\$5,164,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,164,904</b>	<b>\$766,898</b>	<b>\$5,164,904</b>	<b>\$5,037,289</b>
<b>GPR SUPPORT</b>	<b>\$684,768</b>	<b>\$855,044</b>			<b>\$855,044</b>			<b>\$1,089,829</b>
<b>F.T.E. STAFF</b>	<b>85.250</b>	<b>85.850</b>					<b>85.850</b>	<b>84.600</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: Eligibility Determination Personnel		306/67:70		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$6,209,318</b>	<b>(\$88,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,600</b>	<b>\$0</b>	<b>(\$151,400)</b>	<b>\$6,231,418</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$5,164,904</b>	<b>(\$68,000)</b>	<b>(\$45,995)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,147</b>	<b>\$0</b>	<b>(\$2,950)</b>	<b>\$5,189,106</b>
<b>GPR SUPPORT</b>	<b>\$1,044,414</b>	<b>(\$20,100)</b>	<b>\$45,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,453</b>	<b>\$0</b>	<b>(\$148,450)</b>	<b>\$1,042,312</b>
<b>F.T.E. STAFF</b>	<b>85.850</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>88.850</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # HUMS-EEDP-1</b>		<b>(\$88,100)</b>	<b>(\$68,000)</b>	<b>(\$20,100)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	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 \$12,000			\$261,600	\$141,147	\$120,453
ADOPTED						\$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
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						\$0
NET DI # HUMS-EEDP-7				(\$151,400)	(\$2,950)	(\$148,450)
<b>2010 EXECUTIVE BUDGET</b>				\$6,231,418	\$5,189,106	\$1,042,312



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Housing and Homeless Support	306/72		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,512,408	\$1,527,670	\$0	\$11,142	\$1,538,812	\$496,027	\$1,538,812	\$1,480,317
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,512,408</b>	<b>\$1,527,670</b>	<b>\$0</b>	<b>\$11,142</b>	<b>\$1,538,812</b>	<b>\$496,027</b>	<b>\$1,538,812</b>	<b>\$1,480,317</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,512,408</b>	<b>\$1,527,670</b>			<b>\$1,538,812</b>			<b>\$1,480,317</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: Housing and Homeless Support		306/72		Fund No.: 2600					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$13,048	\$0	\$1,493,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,512,670</b>	<b>(\$32,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,048</b>	<b>\$0</b>	<b>\$1,493,365</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,512,670</b>	<b>(\$32,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,048</b>	<b>\$0</b>	<b>\$1,493,365</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-EHHS-1		(\$32,353)	\$0	(\$32,353)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-EHHS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-EHHS-6			\$13,048	\$0	\$13,048

<b>2010 EXECUTIVE BUDGET</b>	\$1,493,365	\$0	\$1,493,365
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Func
<b>Prgm:</b>	Employment & Training	306/74		<b>Fund No:</b>	2600

Mission:

To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.

Description:

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,671,950	\$3,732,563	\$0	\$842	\$3,733,405	\$1,311,632	\$3,733,405	\$4,342,761
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,671,950</b>	<b>\$3,732,563</b>	<b>\$0</b>	<b>\$842</b>	<b>\$3,733,405</b>	<b>\$1,311,632</b>	<b>\$3,733,405</b>	<b>\$4,342,761</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$3,414,612</b>	<b>\$3,521,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,521,615</b>	<b>\$1,068,286</b>	<b>\$3,521,615</b>	<b>\$4,173,776</b>
<b>GPR SUPPORT</b>	<b>\$257,338</b>	<b>\$210,948</b>			<b>\$211,790</b>			<b>\$168,985</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$3,732,563	\$665,716	\$0	\$0	\$0	(\$152,000)	\$2,180	(\$55,518)	\$4,192,941	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,732,563</b>	<b>\$665,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,000)</b>	<b>\$2,180</b>	<b>(\$55,518)</b>	<b>\$4,192,941</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,521,615</b>	<b>\$667,231</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,070)</b>	<b>\$4,173,776</b>	
<b>GPR SUPPORT</b>	<b>\$210,948</b>	<b>(\$1,515)</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$152,000)</b>	<b>\$2,180</b>	<b>(\$10,448)</b>	<b>\$19,165</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-EE&T-1		\$665,716	\$667,231	(\$1,515)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Employment & Training	306/74	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # HUMS-EE&T-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Employment & Training	306/74	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-EE&T-5	New/Increased Responsibilities			
DEPT			\$0	\$0	\$0
EXEC			(\$152,000)	\$0	(\$152,000)
ADOPTED					\$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					\$0
NET DI # HUMS-EE&T-6			\$2,180	\$0	\$2,180
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					\$0
NET DI # HUMS-EE&T-7			(\$55,518)	(\$45,070)	(\$10,448)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$4,192,941</b>	<b>\$4,173,776</b>	<b>\$19,165</b>



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capitol Consortium	306/76		<b>Fund No:</b>	2600

Mission:

To work as a consortium of county operated W-2 and related programs to provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self sufficient.

Description:

The Capitol Consortium consists of W-2 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$493,171	\$586,864	\$0	\$0	\$586,864	\$21,088	\$586,864	\$393,559
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$493,171</b>	<b>\$586,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586,864</b>	<b>\$21,088</b>	<b>\$586,864</b>	<b>\$393,559</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$497,945</b>	<b>\$597,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,312</b>	<b>\$55,066</b>	<b>\$597,312</b>	<b>\$393,559</b>
<b>GPR SUPPORT</b>	<b>(\$4,774)</b>	<b>(\$10,448)</b>			<b>(\$10,448)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capitol Consortium		306/76							Fund No.: 2600	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$586,864</b>	<b>(\$345,127)</b>	<b>\$133,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,863</b>	<b>\$393,559</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$597,312</b>	<b>(\$345,127)</b>	<b>\$133,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,415</b>	<b>\$393,559</b>	
<b>GPR SUPPORT</b>	<b>(\$10,448)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,448</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-CPTL-1		(\$345,127)	(\$345,127)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # HUMS-CPTL-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-CPTL-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # HUMS-CPTL-7			\$17,863	\$7,415	\$10,448
<b>2010 EXECUTIVE BUDGET</b>			<b>\$393,559</b>	<b>\$393,559</b>	<b>\$0</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Public Health
<b>Prgm:</b>	Public Health-Humane Officers	312/83		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,640</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Public Health
<b>Prgm:</b> Public Health-Humane Officers	312/83								<b>Fund No.:</b> 2360
<b>DI#</b> NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>	\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

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

Mission:

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

Description:

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$118,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$130,296</b>	<b>\$141,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,402</b>	<b>\$46,613</b>	<b>\$141,402</b>	<b>\$118,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$129,999</b>	<b>\$141,402</b>			<b>\$141,402</b>			<b>\$118,800</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Public Health
Prgm: Nursing		312/86							Fund No.: 2360
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$1,284	(\$7,760)	\$129,631
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$127,884</b>	<b>(\$1,324)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,547</b>	<b>\$1,284</b>	<b>(\$7,760)</b>	<b>\$129,631</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$127,884</b>	<b>(\$1,324)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,547</b>	<b>\$1,284</b>	<b>(\$7,760)</b>	<b>\$129,631</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # HUMS-PNUR-1		(\$1,324)	\$0	(\$1,324)



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Public Health
<b>Prgm:</b>	Nursing	312/86	<b>Fund No.:</b>	2360

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

Dept:		Human Services	54	Fund Name:		Public Health
Prgm:		Nursing	312/86	Fund No.:		2360
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenues	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						\$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						\$0
NET DI # HUMS-PNUR-6				\$1,284	\$0	\$1,284
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						\$0
NET DI # HUMS-PNUR-7				(\$7,760)	\$0	(\$7,760)
<b>2010 EXECUTIVE BUDGET</b>				\$129,631	\$0	\$129,631

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG-General
<b>Prgm:</b>	CDBG-General	416/00		<b>Fund No:</b>	2720

Mission:

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

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities.

This Program is used to fund grant and loan programs and projects for housing, community facilities, public services, and economic development.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$581,166</b>	<b>\$914,800</b>	<b>\$698,545</b>	<b>\$0</b>	<b>\$1,613,345</b>	<b>\$150,304</b>	<b>\$1,613,345</b>	<b>\$914,800</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$602,897</b>	<b>\$914,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,800</b>	<b>\$65,898</b>	<b>\$914,800</b>	<b>\$914,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$21,731</b>	<b>\$0</b>			<b>(\$698,545)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: CDBG-General						
Prgm: CDBG-General		416/00		Fund No.: 2720						
DI#	NONE	2010 Base	Net Decision Items							2010 Executive Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
	Contractual Services	\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$914,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,800</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$914,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2010 BUDGET BASE</b>	\$914,800	\$914,800
<b>2010 EXECUTIVE BUDGET</b>	\$914,800	\$914,800	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	HOME Fund
<b>Prgm:</b>	HOME Fund	418/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$379,538</b>	<b>\$602,930</b>	<b>\$314,584</b>	<b>\$0</b>	<b>\$917,514</b>	<b>\$109,447</b>	<b>\$917,514</b>	<b>\$602,930</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$379,538</b>	<b>\$602,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,930</b>	<b>\$0</b>	<b>\$602,930</b>	<b>\$602,930</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$0)</b>	<b>\$0</b>			<b>(\$314,584)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> HOME Fund	
<b>Prgm:</b> HOME Fund	418/00								<b>Fund No.:</b> 2730	
DI#	NONE	2010 Base	Net Decision Items							2010 Executive Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
		\$584,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,530
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL</b>	<b>\$602,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,930</b>
<b>PROGRAM REVENUE</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$587,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,930
		\$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
		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL</b>	<b>\$602,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,930</b>
<b>REV. OVER/(UNDER) EXPENSES</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2010 BUDGET BASE</b>	\$602,930	\$602,930
<b>2010 EXECUTIVE BUDGET</b>	\$602,930	\$602,930	\$0

<b>Dept:</b>	Joint Board of Health	53	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Joint Board of Health	315:320/00		<b>Fund No:</b>	2300

Mission:

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

Description:

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$5,377,592
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,169,779</b>	<b>\$5,151,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,151,531</b>	<b>\$3,361,489</b>	<b>\$5,151,531</b>	<b>\$5,377,592</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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
<b>TOTAL</b>	<b>\$1,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,168,118</b>	<b>\$5,151,531</b>			<b>\$5,151,531</b>			<b>\$5,377,592</b>
<b>F.T.E. STAFF</b>	<b>156.350</b>	<b>159.650</b>					<b>160.350</b>	<b>159.650</b>

<b>Dept:</b>	Joint Board of Health	53							<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Joint Board of Health	315:320/00							<b>Fund No.:</b>	2300
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$5,149,637</b>	<b>(\$134,826)</b>	<b>(\$40,598)</b>	<b>(\$41,724)</b>	<b>(\$174,991)</b>	<b>\$143,534</b>	<b>\$0</b>	<b>(\$139,305)</b>	<b>\$4,761,727</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$5,149,637</b>	<b>(\$134,826)</b>	<b>(\$40,598)</b>	<b>(\$41,724)</b>	<b>(\$174,991)</b>	<b>\$143,534</b>	<b>\$0</b>	<b>(\$139,305)</b>	<b>\$4,761,727</b>	
<b>F.T.E. STAFF</b>	<b>160.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.700)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>159.650</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # JBOH-JBOH-1		(\$134,826)	\$0	(\$134,826)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$0
NET DI # JBOH-JBOH-3			(\$41,724)	\$0	(\$41,724)
DI #	JBOH-JBOH-4	Personnel Changes			
DEPT	Elimination of a 0.7 FTE Clerk Typist III as a result of moving the Tri-Annual Maintenance fee to the property tax bill. 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					\$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	Revenues	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					\$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					\$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					\$0
NET DI # JBOH-JBOH-7			(\$139,305)	\$0	(\$139,305)
<b>2010 EXECUTIVE BUDGET</b>			\$4,761,727	\$0	\$4,761,727

<b>Dept:</b>	Veterans Service Office	57	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services	000/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$466,248	\$486,800	\$0	\$0	\$486,800	\$143,469	\$484,491	\$496,900
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
<b>TOTAL</b>	<b>\$512,589</b>	<b>\$532,192</b>	<b>\$8,011</b>	<b>\$0</b>	<b>\$540,203</b>	<b>\$150,405</b>	<b>\$530,639</b>	<b>\$542,292</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$13,807</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$13,262</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>GPR SUPPORT</b>	<b>\$498,783</b>	<b>\$518,192</b>			<b>\$526,203</b>			<b>\$528,292</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Veterans Service Office		57							Fund Name: General Fund	
Prgm: Veterans Services		000/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$496,900	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,400)	\$483,100
Operating Expenses	\$44,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,652
Contractual Services	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$542,292</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,400)</b>	<b>\$528,492</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>
<b>GPR SUPPORT</b>	<b>\$528,292</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,400)</b>	<b>\$514,492</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$542,292	\$14,000	\$528,292
DI # VETS-VETS-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				\$0
NET DI # VETS-VETS-1		(\$1,400)	\$0	(\$1,400)

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

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

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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	Revenues	GPR Support
DI #	VETS-VETS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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
		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						\$0
		NET DI #	VETS-VETS-7	(\$12,400)	\$0	(\$12,400)
<b>2010 EXECUTIVE BUDGET</b>				\$528,492	\$14,000	\$514,492

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

**Mission:**

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

**Description:**

The staff of this 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$645,425	\$634,300	\$0	\$0	\$634,300	\$176,871	\$636,141	\$621,762
Operating Expenses	\$74,165	\$129,350	\$30,871	\$0	\$160,221	\$18,712	\$116,320	\$129,350
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
<b>TOTAL</b>	<b>\$760,920</b>	<b>\$779,801</b>	<b>\$30,871</b>	<b>\$0</b>	<b>\$810,672</b>	<b>\$195,615</b>	<b>\$768,612</b>	<b>\$767,263</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$122,268</b>	<b>\$236,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,500</b>	<b>\$30,260</b>	<b>\$134,421</b>	<b>\$214,500</b>
<b>GPR SUPPORT</b>	<b>\$638,652</b>	<b>\$543,301</b>			<b>\$574,172</b>			<b>\$552,763</b>
<b>F.T.E. STAFF</b>	<b>10.250</b>	<b>7.900</b>				<b>7.900</b>		<b>6.900</b>

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Records and Support		400/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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	\$0	\$0	\$0	\$0	\$0	\$16,151
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$813,201</b>	<b>(\$1,600)</b>	<b>\$0</b>	<b>(\$48,300)</b>	<b>\$3,962</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,200)</b>	<b>\$750,063</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$236,500</b>	<b>\$0</b>	<b>(\$22,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,500</b>
<b>GPR SUPPORT</b>	<b>\$576,701</b>	<b>(\$1,600)</b>	<b>\$22,000</b>	<b>(\$48,300)</b>	<b>\$3,962</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,200)</b>	<b>\$535,563</b>
<b>F.T.E. STAFF</b>	<b>7.900</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.900</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$813,201	\$236,500	\$576,701
DI #	P&D-RECS-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)	\$0	(\$1,600)
ADOPTED					\$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	Revenues	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					\$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					\$0
NET DI # P&D-RECS-3			(\$48,300)	\$0	(\$48,300)
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					\$0
NET DI # P&D-RECS-4			\$3,962	\$0	\$3,962

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	P&D-RECS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
		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					\$0
		NET DI # P&D-RECS-7	(\$17,200)	\$0	(\$17,200)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$750,063</b>	<b>\$214,500</b>	<b>\$535,563</b>

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Planning	402/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$649,224	\$534,100	\$0	\$1,000	\$535,100	\$148,725	\$499,653	\$470,010
Operating Expenses	\$44,451	\$21,700	\$4,500	\$0	\$26,200	\$7,236	\$24,149	\$21,700
Contractual Services	\$158,017	\$74,500	\$175,390	(\$1,000)	\$248,890	\$32,190	\$250,071	\$39,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$851,693</b>	<b>\$630,300</b>	<b>\$179,890</b>	<b>\$0</b>	<b>\$810,190</b>	<b>\$188,151</b>	<b>\$773,873</b>	<b>\$531,210</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$315,832</b>	<b>\$166,150</b>	<b>\$51,044</b>	<b>\$0</b>	<b>\$217,194</b>	<b>\$0</b>	<b>\$217,194</b>	<b>\$153,150</b>
<b>GPR SUPPORT</b>	<b>\$535,860</b>	<b>\$464,150</b>			<b>\$592,996</b>			<b>\$378,060</b>
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>5.800</b>					<b>5.800</b>	<b>4.800</b>

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Planning		402/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$547,300	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,200)	\$532,000
Operating Expenses	\$21,700	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
Contractual Services	\$39,500	\$0	(\$10,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$608,500</b>	<b>(\$1,100)</b>	<b>(\$12,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,200)</b>	<b>\$581,050</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$137,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,150
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
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
<b>TOTAL</b>	<b>\$153,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,150</b>
<b>GPR SUPPORT</b>	<b>\$455,350</b>	<b>(\$1,100)</b>	<b>(\$12,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,200)</b>	<b>\$427,900</b>
<b>F.T.E. STAFF</b>	<b>5.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$608,500	\$153,150	\$455,350
DI #	P&D-PLAN-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.		(\$1,100)	\$0	(\$1,100)
ADOPTED					\$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	Revenues	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					\$0
		NET DI # P&D-PLAN-2	(\$12,150)	\$0	(\$12,150)
DI #	P&D-PLAN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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	Revenues	GPR Support
DI #	P&D-PLAN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
		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					\$0
		NET DI # P&D-PLAN-7	(\$14,200)	\$0	(\$14,200)
<b>2010 EXECUTIVE BUDGET</b>			\$581,050	\$153,150	\$427,900

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

The Commission's work will be carried out by 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$635,217</b>	<b>\$753,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$753,048</b>	<b>\$403,542</b>	<b>\$753,048</b>	<b>\$632,609</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$3)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$635,219</b>	<b>\$753,048</b>			<b>\$753,048</b>			<b>\$632,609</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Planning & Development	60							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00							<b>Fund No.:</b>	1110
	2010	<b>Net Decision Items</b>							2010 Executive	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$753,048</b>	<b>(\$120,439)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,609</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$753,048</b>	<b>(\$120,439)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,609</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # P&D-CARPC-1		(\$120,439)	\$0	(\$120,439)
<b>2010 EXECUTIVE BUDGET</b>		\$632,609	\$0	\$632,609



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

Mission:

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

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities. This Program includes the costs of planning and administration.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$23</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$152</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Planning & Development	60								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Community Development	406/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>	\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG Business Loan
<b>Prgm:</b>	CDBG Business Loan	412/00		<b>Fund No:</b>	2700

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

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$24,778</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$4,120</b>	<b>\$177,622</b>	<b>\$175,000</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$100,975</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$33,305</b>	<b>\$186,000</b>	<b>\$175,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$76,198</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Planning & Development	60								<b>Fund Name:</b>	CDBG Business Loan
<b>Prgm:</b>	CDBG Business Loan	412/00								<b>Fund No.:</b>	2700
<b>DI#</b>	NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
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	
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	
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	
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	
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
	<b>2010 BUDGET BASE</b>	\$175,000	\$175,000
<b>2010 EXECUTIVE BUDGET</b>	\$175,000	\$175,000	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Commerce Revolving
<b>Prgm:</b>	Commerce Revolving	414/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$75,599</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,700</b>	<b>\$60,000</b>	<b>\$1,264,700</b>	<b>\$1,264,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$98,115</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,700</b>	<b>\$27,210</b>	<b>\$1,269,700</b>	<b>\$1,264,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$22,516</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Planning & Development	60								<b>Fund Name:</b>	Commerce Revolving
<b>Prgm:</b>	Commerce Revolving	414/00								<b>Fund No.:</b>	2710
<b>DI#</b>	NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
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	
<b>TOTAL</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,700</b>	
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	
<b>TOTAL</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,700</b>	
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
	<b>2010 BUDGET BASE</b>	\$1,264,700	\$1,264,700
<b>2010 EXECUTIVE BUDGET</b>	\$1,264,700	\$1,264,700	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Zoning & Plat Review	408/00		<b>Fund No:</b>	1110

**Mission:**

To protect and promote the public health, safety and general welfare of Dane County by administering county zoning, environmental and land division regulations in the unincorporated portion of Dane County.

**Description:**

Zoning and Plat Review staff consist of the Zoning Administrator, Land Division Review Officer, Assistant Zoning Administrator, and 7 Zoning Inspectors. The Division reviews development activities within the unincorporated portion of Dane County through the administration of the Dane County Zoning (Chapter 10 DCCO), Nonmetallic Mining Reclamation (Chapter 74 DCCO) and Subdivision Ordinance (Chapter 75 DCCO). In addition to issuing permits and reviewing land divisions, the Division also enforces applicable provisions of Wisconsin State Statutes and other county ordinances; provides accurate zoning information; eliminates unnecessary litigation through early identification of potential zoning violations; and inspects, monitors compliance, and enforces county shoreland, wetland, and flood zone ordinances. On a daily basis, the Plat Review function provides information to attorneys, surveyors and the general public on subdivision plats and Certified Survey Maps.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$742,825	\$924,000	\$0	\$0	\$924,000	\$257,588	\$906,056	\$826,819
Operating Expenses	\$53,790	\$53,460	\$750	\$0	\$54,210	\$19,450	\$55,460	\$53,460
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
<b>TOTAL</b>	<b>\$800,635</b>	<b>\$984,815</b>	<b>\$750</b>	<b>\$0</b>	<b>\$985,565</b>	<b>\$286,901</b>	<b>\$978,121</b>	<b>\$887,634</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$462,818</b>	<b>\$733,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,365</b>	<b>\$139,689</b>	<b>\$617,247</b>	<b>\$739,863</b>
<b>GPR SUPPORT</b>	<b>\$337,817</b>	<b>\$251,450</b>			<b>\$252,200</b>			<b>\$147,771</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>13.350</b>					<b>13.350</b>	<b>12.350</b>

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$907,098</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,464)</b>	<b>(\$4,100)</b>	<b>\$0</b>	<b>(\$25,500)</b>	<b>\$854,934</b>
<b>PROGRAM REVENUE</b>									
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	(\$47,002)	\$3,500	\$0	\$0	\$0	\$0	\$656,563
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
<b>TOTAL</b>	<b>\$733,365</b>	<b>\$0</b>	<b>(\$47,002)</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,863</b>
<b>GPR SUPPORT</b>	<b>\$173,733</b>	<b>(\$3,100)</b>	<b>\$47,002</b>	<b>(\$53,500)</b>	<b>(\$19,464)</b>	<b>(\$4,100)</b>	<b>\$0</b>	<b>(\$25,500)</b>	<b>\$115,071</b>
<b>F.T.E. STAFF</b>	<b>13.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.350</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$907,098	\$733,365	\$173,733
DI # P&D-ZONE-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.	(\$3,100)	\$0	(\$3,100)
ADOPTED				\$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	Revenues	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					\$0
NET DI # P&D-ZONE-2			\$0	(\$47,002)	\$47,002
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					\$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					\$0
NET DI # P&D-ZONE-4			(\$19,464)	\$0	(\$19,464)

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Zoning & Plat Review	408/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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					\$0
NET DI # P&D-ZONE-7			(\$25,500)	\$0	(\$25,500)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$854,934</b>	<b>\$739,863</b>	<b>\$115,071</b>

<b>Dept:</b>	Land Information Office	86	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00		<b>Fund No:</b>	2900

Mission:

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

Description:

The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. The LIO Committee has approved the LIO Strategic Plan. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$519,408	\$570,100	\$0	\$0	\$570,100	\$156,549	\$560,524	\$584,300
Operating Expenses	\$111,093	\$150,900	\$0	\$0	\$150,900	\$9,056	\$136,653	\$182,900
Contractual Services	\$139,133	\$160,403	\$0	\$1,500	\$161,903	\$82,467	\$160,403	\$152,603
Operating Capital	\$19,727	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$1,000
<b>TOTAL</b>	<b>\$789,361</b>	<b>\$921,403</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$922,903</b>	<b>\$248,072</b>	<b>\$897,580</b>	<b>\$920,803</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$562,321</b>	<b>\$679,300</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$680,800</b>	<b>\$251,107</b>	<b>\$742,376</b>	<b>\$679,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$227,041)</b>	<b>(\$242,103)</b>			<b>(\$242,103)</b>			<b>(\$241,503)</b>
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>4.750</b>					<b>4.750</b>	<b>4.750</b>

<b>Dept:</b>	Land Information Office	86							<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00							<b>Fund No.:</b>	2900
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$581,700	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,800)	\$569,000
Operating Expenses	\$186,900	(\$4,000)	\$0	\$0	\$0	\$21,200	\$0	\$0	\$0	\$204,100
Contractual Services	\$160,403	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,903
Operating Capital	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>TOTAL</b>	<b>\$929,003</b>	<b>(\$4,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,800)</b>	<b>\$931,003</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$618,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$618,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$679,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$679,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$249,703)</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,200)</b>	<b>\$0</b>	<b>\$14,800</b>	<b>(\$251,703)</b>	
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # LIO-LIO-1</b>		<b>(\$4,400)</b>	<b>\$0</b>	<b>\$4,400</b>

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
		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					\$0
		NET DI # LIO-LIO-7	(\$14,800)	\$0	\$14,800
<b>2010 EXECUTIVE BUDGET</b>			\$931,003	\$679,300	(\$251,703)

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140/00		<b>Fund No:</b>	4410

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$481,055	\$630,000	\$0	\$0	\$630,000	\$181,090	\$651,578	\$663,600
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
<b>TOTAL</b>	<b>\$1,429,612</b>	<b>\$1,783,100</b>	<b>\$289,434</b>	<b>\$0</b>	<b>\$2,072,534</b>	<b>\$207,663</b>	<b>\$2,104,121</b>	<b>\$1,816,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
<b>TOTAL</b>	<b>\$84,216</b>	<b>\$244,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,800</b>	<b>\$11,123</b>	<b>\$27,000</b>	<b>\$244,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,345,396)</b>	<b>(\$1,538,300)</b>			<b>(\$1,827,734)</b>			<b>(\$1,571,900)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>7.000</b>				<b>7.000</b>		<b>7.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140/00							<b>Fund No.:</b>	4410
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$663,600	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,500)	\$645,700
Operating Expenses	\$741,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$741,000
Contractual Services	\$412,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,816,700</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,500)</b>	<b>\$1,798,800</b>
<b>PROGRAM REVENUE</b>										
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	\$244,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$244,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,571,900)</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>(\$1,554,000)</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>			\$1,816,700	\$244,800	(\$1,571,900)
DI #	SW-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.		(\$1,400)	\$0	\$1,400
ADOPTED					\$0
NET DI # SW-ADMN-1			(\$1,400)	\$0	\$1,400



<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140/00	<b>Fund No.:</b>	4410

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

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<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140/00	<b>Fund No.:</b>	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # SW-ADMN-7			(\$16,500)	\$0	\$16,500
<b>2010 EXECUTIVE BUDGET</b>			\$1,798,800	\$244,800	(\$1,554,000)

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #1 - Verona	424/00		<b>Fund No:</b> 4410

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
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
<b>TOTAL</b>	<b>\$71,136</b>	<b>\$110,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,300</b>	<b>\$16,344</b>	<b>\$141,995</b>	<b>\$110,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$71,136)</b>	<b>(\$110,300)</b>			<b>(\$110,300)</b>			<b>(\$110,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

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

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefeld	426/00		<b>Fund No:</b>	4410

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,178,041	\$964,500	\$0	\$0	\$964,500	\$238,030	\$831,102	\$1,008,300
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	\$526,552
Operating Capital	\$54,496	\$0	\$85,504	\$0	\$85,504	\$0	\$85,504	\$0
<b>TOTAL</b>	<b>\$3,704,717</b>	<b>\$4,262,852</b>	<b>\$937,809</b>	<b>\$0</b>	<b>\$5,200,661</b>	<b>\$1,035,053</b>	<b>\$5,337,983</b>	<b>\$5,896,652</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$5,842,496</b>	<b>\$5,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,125,000</b>	<b>\$816,930</b>	<b>\$5,353,500</b>	<b>\$6,515,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,137,779</b>	<b>\$862,148</b>			<b>(\$75,661)</b>			<b>\$618,348</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefeld	426/00								<b>Fund No.:</b> 4410
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$4,506,452</b>	<b>(\$47,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,000</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$5,828,852</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,125,000	\$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
<b>TOTAL</b>	<b>\$5,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,515,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$618,548</b>	<b>\$47,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$686,148</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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 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	(\$47,800)	\$0	\$47,800
ADOPTED				\$0
NET DI # SW-SIT2-1		(\$47,600)	\$0	\$47,600

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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					\$0
NET DI # SW-SIT2-7			(\$20,000)	\$0	\$20,000
<b>2010 EXECUTIVE BUDGET</b>			\$5,828,852	\$6,515,000	\$686,148



<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00		<b>Fund No:</b> 4410

Mission:

To provide an efficient and cost effective waste reduction and recovery program which protects the environment , conserves natural resources and conserves space in the county's landfill, with focus on products with mercury electronics, construction and demolition debris and yard trimmings.

Description:

This Division is responsible for the development and implementation of alternative waste reduction and recovery strategies, including assisting communities, compar and citizens with these efforts.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$91,007	\$101,500	\$0	\$0	\$101,500	\$25,517	\$93,985	\$98,300
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
<b>TOTAL</b>	<b>\$97,027</b>	<b>\$116,500</b>	<b>\$35,486</b>	<b>\$0</b>	<b>\$151,986</b>	<b>\$30,464</b>	<b>\$144,471</b>	<b>\$113,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$97,027)</b>	<b>(\$116,500)</b>			<b>(\$151,986)</b>			<b>(\$113,300)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Recycling	428/00								<b>Fund No.:</b> 4410
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$98,300	\$200	\$0	\$0	\$0	\$0	\$0	(\$2,600)	\$95,900
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$113,300</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,600)</b>	<b>\$110,900</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$113,300)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>(\$110,900)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>			\$113,300	\$0	(\$113,300)
DI #	SW-RECY-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.		\$200	\$0	(\$200)
ADOPTED					\$0
	NET DI #	SW-RECY-1	\$200	\$0	(\$200)

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	SW-RECY-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # SW-RECY-7			(\$2,600)	\$0	\$2,600
<b>2010 EXECUTIVE BUDGET</b>			\$110,900	\$0	(\$110,900)

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Methane Gas Operations	430/00		<b>Fund No:</b>	4510

Mission:

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

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$96,895	\$95,600	\$0	\$0	\$95,600	\$26,815	\$93,995	\$97,900
Operating Expenses	\$642,831	\$702,900	\$810	\$0	\$703,710	\$25,513	\$738,505	\$618,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$739,726</b>	<b>\$798,500</b>	<b>\$810</b>	<b>\$0</b>	<b>\$799,310</b>	<b>\$52,328</b>	<b>\$832,500</b>	<b>\$716,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,377,716	\$1,700,000	\$0	\$0	\$1,700,000	\$144,588	\$1,400,000	\$3,800,000
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
<b>TOTAL</b>	<b>\$1,390,172</b>	<b>\$1,714,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,800</b>	<b>\$145,719</b>	<b>\$1,414,800</b>	<b>\$3,814,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$650,446</b>	<b>\$916,300</b>			<b>\$915,490</b>			<b>\$3,098,100</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Solid Waste	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Methane Gas Operations	430/00								<b>Fund No.:</b> 4510
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$691,700</b>	<b>\$24,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$0</b>	<b>(\$1,900)</b>	<b>\$737,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$1,714,800</b>	<b>\$300,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,114,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,023,100</b>	<b>\$275,300</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,600)</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$3,377,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # SW-MGO-1		\$24,700	\$300,000	\$275,300

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # SW-MGO-4			\$0	\$0	\$0

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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					\$0
NET DI # SW-MGO-7			(\$1,900)	\$0	\$1,900
<b>2010 EXECUTIVE BUDGET</b>			\$737,100	\$4,114,800	\$3,377,700



<b>Dept:</b>	Library	68	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00		<b>Fund No:</b>	2410

**Mission:**

The Dane County Library Service is dedicated to providing public library services for all residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills, and the city of Fitchburg.

**Description:**

The Dane County Library Service offers a range of public library services to all residents of towns, villages and cities upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves twelve communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$560,862	\$588,000	\$0	\$0	\$588,000	\$158,281	\$560,441	\$615,117
Operating Expenses	\$146,745	\$146,100	\$0	\$23,648	\$169,748	\$49,290	\$159,069	\$146,100
Contractual Services	\$3,379,431	\$3,676,906	\$0	\$0	\$3,676,906	\$312,436	\$3,676,782	\$3,840,106
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,087,038</b>	<b>\$4,411,006</b>	<b>\$0</b>	<b>\$23,648</b>	<b>\$4,434,654</b>	<b>\$520,007</b>	<b>\$4,396,292</b>	<b>\$4,601,323</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$31,960</b>	<b>\$38,900</b>	<b>\$0</b>	<b>\$23,648</b>	<b>\$62,548</b>	<b>\$31,388</b>	<b>\$62,905</b>	<b>\$39,000</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,055,078</b>	<b>\$4,372,106</b>			<b>\$4,372,106</b>			<b>\$4,562,323</b>
<b>F.T.E. STAFF</b>	<b>7.250</b>	<b>7.250</b>				<b>7.250</b>		<b>7.050</b>

Dept: Library		68							Fund Name: Library Fund	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$4,423,673</b>	<b>(\$1,100)</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$4,565,173</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$38,900</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	
<b>TAX LEVY SUPPORT</b>	<b>\$4,384,773</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$4,526,173</b>	
<b>F.T.E. STAFF</b>	<b>7.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.200)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # LBRY-LBRY-1		(\$1,100)	\$0	(\$1,100)

<b>Dept:</b>	Library	68	<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00	<b>Fund No.:</b>	2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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					\$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	Revenues	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						\$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						\$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						\$0
NET DI # LBRY-LBRY-7				\$142,500	\$0	\$142,500
<b>2010 EXECUTIVE BUDGET</b>				<b>\$4,565,173</b>	<b>\$39,000</b>	<b>\$4,526,173</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,384,985	\$1,378,300	\$0	\$0	\$1,378,300	\$406,506	\$1,388,700	\$1,395,500
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	\$211,700
Operating Capital	\$53,209	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
<b>TOTAL</b>	<b>\$2,307,489</b>	<b>\$2,243,900</b>	<b>\$85,859</b>	<b>\$0</b>	<b>\$2,329,759</b>	<b>\$574,666</b>	<b>\$2,382,541</b>	<b>\$2,200,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$491,312</b>	<b>\$381,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,800</b>	<b>\$114</b>	<b>\$381,800</b>	<b>\$338,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,816,177)</b>	<b>(\$1,862,100)</b>			<b>(\$1,947,959)</b>			<b>(\$1,862,300)</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration		110/00						<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,402,300	(\$7,600)	\$0	\$0	\$0	\$0	\$0	(\$6,800)	(\$34,800)	\$1,353,100
Operating Expenses	\$595,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$7,500	\$593,100
Contractual Services	\$269,997	\$11,000	\$0	\$0	\$0	\$0	\$0	(\$63,997)	\$5,600	\$222,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,267,897</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$80,797)</b>	<b>(\$21,700)</b>	<b>\$2,168,800</b>
<b>PROGRAM REVENUE</b>										
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	\$380,700	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$336,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$381,800</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$338,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,886,097)</b>	<b>(\$53,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,997</b>	<b>\$21,700</b>	<b>(\$1,830,800)</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$2,267,897	\$381,800	(\$1,886,097)
DI #	AEC-ADMN-1			
DEPT	MUNIS CHANGES 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				\$0
NET DI # AEC-ADMN-1		\$3,400	(\$50,000)	(\$53,400)

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration 110/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-ADMN-4		\$0	\$0	\$0

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<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration 110/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-ADMN-7		(\$21,700)	\$0	\$21,700
<b>2010 EXECUTIVE BUDGET</b>		<b>\$2,168,800</b>	<b>\$338,000</b>	<b>(\$1,830,800)</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$951,418	\$897,700	\$0	\$0	\$897,700	\$417,350	\$657,200	\$924,900
Operating Expenses	\$632,794	\$1,086,300	\$0	\$0	\$1,086,300	\$270,815	\$1,095,800	\$1,116,600
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
<b>TOTAL</b>	<b>\$1,814,142</b>	<b>\$2,120,200</b>	<b>\$588,398</b>	<b>(\$110,000)</b>	<b>\$2,598,598</b>	<b>\$734,611</b>	<b>\$2,348,698</b>	<b>\$2,208,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$229,829	\$214,000	\$0	\$0	\$214,000	\$106,911	\$218,200	\$234,900
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	\$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
<b>TOTAL</b>	<b>\$2,087,327</b>	<b>\$1,897,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,897,600</b>	<b>\$1,187,523</b>	<b>\$2,097,100</b>	<b>\$2,142,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$273,185</b>	<b>(\$222,600)</b>			<b>(\$700,998)</b>			<b>(\$65,400)</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
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	
<b>TOTAL</b>	<b>\$2,173,217</b>	<b>(\$2,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,800</b>	<b>\$33,183</b>	<b>(\$5,900)</b>	<b>\$2,227,500</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,897,600</b>	<b>\$20,000</b>	<b>(\$1)</b>	<b>\$11,601</b>	<b>(\$1)</b>	<b>\$8,601</b>	<b>\$176,400</b>	<b>\$37,300</b>	<b>\$2,151,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$275,617)</b>	<b>\$22,800</b>	<b>(\$1)</b>	<b>\$11,601</b>	<b>(\$1)</b>	<b>(\$21,199)</b>	<b>\$143,217</b>	<b>\$43,200</b>	<b>(\$76,000)</b>	
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$2,173,217	\$1,897,600	(\$275,617)
DI #	AEC-COLS-1			
DEPT	MUNIS CHANGES			
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				\$0
NET DI # AEC-COLS-1		(\$2,800)	\$20,000	\$22,800

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum 508/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-COLS-4		\$0	(\$1)	(\$1)

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum 508/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-COLS-7		(\$5,900)	\$37,300	\$43,200
<b>2010 EXECUTIVE BUDGET</b>		\$2,227,500	\$2,151,500	(\$76,000)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,690,603	\$1,530,200	\$0	\$0	\$1,530,200	\$547,885	\$853,700	\$1,538,200
Operating Expenses	\$746,114	\$1,420,800	\$42,546	\$0	\$1,463,346	\$828,932	\$1,442,200	\$1,401,100
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
<b>TOTAL</b>	<b>\$2,688,816</b>	<b>\$3,040,200</b>	<b>\$418,013</b>	<b>\$0</b>	<b>\$3,458,213</b>	<b>\$1,397,339</b>	<b>\$2,760,252</b>	<b>\$3,043,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$279,630	\$287,300	\$0	\$0	\$287,300	\$216,300	\$273,300	\$275,300
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	\$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
<b>TOTAL</b>	<b>\$4,966,108</b>	<b>\$5,000,100</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$5,300,100</b>	<b>\$2,522,419</b>	<b>\$4,977,400</b>	<b>\$4,582,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,277,292</b>	<b>\$1,959,900</b>			<b>\$1,841,887</b>			<b>\$1,539,600</b>
<b>F.T.E. STAFF</b>	<b>13.800</b>	<b>13.800</b>					<b>12.800</b>	<b>12.800</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
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	
<b>TOTAL</b>	<b>\$3,110,776</b>	<b>(\$7,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>(\$66,776)</b>	<b>(\$22,900)</b>	<b>\$3,012,500</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$5,000,100</b>	<b>\$10,000</b>	<b>\$1</b>	<b>\$16,499</b>	<b>\$1</b>	<b>\$1,499</b>	<b>(\$587,300)</b>	<b>\$143,300</b>	<b>\$4,584,100</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,889,324</b>	<b>\$17,600</b>	<b>\$1</b>	<b>\$16,499</b>	<b>\$1</b>	<b>\$2,499</b>	<b>(\$520,524)</b>	<b>\$166,200</b>	<b>\$1,571,600</b>	
<b>F.T.E. STAFF</b>	<b>12.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # AEC-XHAL-1		(\$7,600)	\$10,000	\$17,600

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall 510/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-XHAL-4		\$0	\$1	\$1

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall 510/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-XHAL-7		(\$22,900)	\$143,300	\$166,200
<b>2010 EXECUTIVE BUDGET</b>		<b>\$3,012,500</b>	<b>\$4,584,100</b>	<b>\$1,571,600</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$213,062	\$370,500	\$0	\$0	\$370,500	\$41,104	\$1,398,800	\$382,200
Operating Expenses	\$92,120	\$87,900	\$0	\$0	\$87,900	\$19,514	\$85,900	\$87,800
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
<b>TOTAL</b>	<b>\$353,902</b>	<b>\$474,100</b>	<b>\$46,074</b>	<b>\$0</b>	<b>\$520,174</b>	<b>\$69,920</b>	<b>\$1,545,474</b>	<b>\$481,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,800	\$5,000	\$0	\$0	\$5,000	\$0	\$3,800	\$4,800
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	\$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
<b>TOTAL</b>	<b>\$474,500</b>	<b>\$574,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,700</b>	<b>\$148,724</b>	<b>\$474,500</b>	<b>\$472,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$120,598</b>	<b>\$100,600</b>			<b>\$54,526</b>			<b>(\$9,400)</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$388,800	(\$2,400)	\$0	\$0	\$0	\$0	\$0	(\$6,600)	(\$7,200)	\$372,600
Operating Expenses	\$89,000	\$0	\$0	\$0	\$0	\$0	(\$100)	(\$1,200)	\$0	\$87,700
Contractual Services	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,900)	\$0	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$493,500</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(\$11,700)</b>	<b>(\$7,200)</b>	<b>\$472,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,000	\$0	\$1	(\$1)	\$1	\$199	(\$200)	\$0	\$0	\$5,000
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	\$568,700	\$0	\$0	\$1,300	\$0	\$0	(\$122,400)	\$19,100	\$0	\$466,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$574,700</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1,299</b>	<b>\$1</b>	<b>\$199</b>	<b>(\$122,700)</b>	<b>\$19,100</b>	<b>\$0</b>	<b>\$472,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$81,200</b>	<b>\$2,400</b>	<b>\$1</b>	<b>\$1,299</b>	<b>\$1</b>	<b>\$299</b>	<b>(\$111,000)</b>	<b>\$26,300</b>	<b>\$0</b>	<b>\$500</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$493,500	\$574,700	\$81,200
DI #	AEC-CONF-1			
DEPT	MUNIS CHANGES 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				\$0
NET DI # AEC-CONF-1		(\$2,400)	\$0	\$2,400

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center 512/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-CONF-4		\$0	\$1	\$1

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center 512/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-CONF-7		(\$7,200)	\$19,100	\$26,300
<b>2010 EXECUTIVE BUDGET</b>		<b>\$472,100</b>	<b>\$472,600</b>	<b>\$500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions in the facility are auctions, retail/consumer shows, food and 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$182,285	\$127,300	\$0	\$0	\$127,300	\$49,975	\$101,100	\$138,100
Operating Expenses	\$118,581	\$293,000	\$0	\$0	\$293,000	\$207,866	\$291,300	\$295,400
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
<b>TOTAL</b>	<b>\$323,370</b>	<b>\$432,700</b>	<b>\$47,465</b>	<b>\$0</b>	<b>\$480,165</b>	<b>\$262,801</b>	<b>\$449,965</b>	<b>\$443,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$187,246	\$187,500	\$0	\$0	\$187,500	\$3,990	\$187,500	\$187,800
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	\$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
<b>TOTAL</b>	<b>\$479,511</b>	<b>\$470,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,400</b>	<b>\$137,112</b>	<b>\$457,100</b>	<b>\$460,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$156,141</b>	<b>\$37,700</b>			<b>(\$9,765)</b>			<b>\$16,800</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
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	
<b>TOTAL</b>	<b>\$452,564</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(\$9,164)</b>	<b>(\$800)</b>	<b>\$441,800</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$470,400</b>	<b>\$1</b>	<b>(\$1)</b>	<b>\$600</b>	<b>\$1</b>	<b>\$799</b>	<b>(\$17,500)</b>	<b>\$6,700</b>	<b>\$461,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$17,836</b>	<b>\$301</b>	<b>(\$1)</b>	<b>\$600</b>	<b>\$1</b>	<b>\$1,299</b>	<b>(\$8,336)</b>	<b>\$7,500</b>	<b>\$19,200</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$452,564	\$470,400	\$17,836
DI #	AEC-ARNA-1			
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				\$0
NET DI # AEC-ARNA-1		(\$300)	\$1	\$301

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena 514/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-ARNA-4		\$0	\$1	\$1

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena 514/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-ARNA-7		(\$800)	\$6,700	\$7,500
<b>2010 EXECUTIVE BUDGET</b>		<b>\$441,800</b>	<b>\$461,000</b>	<b>\$19,200</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$168,308	\$210,100	\$0	\$0	\$210,100	\$14,843	\$96,200	\$199,200
Operating Expenses	\$119,398	\$130,000	\$0	\$0	\$130,000	\$21,747	\$117,400	\$127,600
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
<b>TOTAL</b>	<b>\$340,916</b>	<b>\$369,600</b>	<b>\$33,429</b>	<b>\$0</b>	<b>\$403,029</b>	<b>\$41,549</b>	<b>\$272,329</b>	<b>\$350,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$286,476</b>	<b>\$247,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,100</b>	<b>\$30,360</b>	<b>\$267,200</b>	<b>\$309,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$54,440)</b>	<b>(\$122,500)</b>			<b>(\$155,929)</b>			<b>(\$41,000)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$210,800	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$11,600)	(\$2,500)	\$195,900
Operating Expenses	\$135,500	\$0	\$0	\$0	\$0	\$0	(\$600)	(\$7,900)	\$0	\$127,000
Contractual Services	\$29,493	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,793)	\$0	\$23,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$375,793</b>	<b>(\$800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$600)</b>	<b>(\$25,293)</b>	<b>(\$2,500)</b>	<b>\$346,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1	(\$1)	\$0	\$1	\$899	\$0	\$0	\$0	\$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	\$246,100	\$0	\$0	\$300	\$0	\$0	\$48,500	\$9,600	\$0	\$304,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$5,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$247,100</b>	<b>\$1</b>	<b>(\$1)</b>	<b>\$300</b>	<b>\$1</b>	<b>\$899</b>	<b>\$52,500</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$310,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$128,693)</b>	<b>\$801</b>	<b>(\$1)</b>	<b>\$300</b>	<b>\$1</b>	<b>\$1,499</b>	<b>\$77,793</b>	<b>\$12,100</b>	<b>\$0</b>	<b>(\$36,200)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$375,793	\$247,100	(\$128,693)
DI #	AEC-AGRI-1			
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				\$0
NET DI # AEC-AGRI-1		(\$800)	\$1	\$801

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings 516/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-AGRI-4		\$0	\$1	\$1

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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					\$0
NET DI # AEC-AGRI-7			(\$2,500)	\$9,600	\$12,100
<b>2010 EXECUTIVE BUDGET</b>			<b>\$346,600</b>	<b>\$310,400</b>	<b>(\$36,200)</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00				<b>Fund No:</b>	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$80,948	\$102,300	\$0	\$0	\$102,300	\$16,373	\$62,900	\$112,600
Operating Expenses	\$113,410	\$187,300	\$0	\$0	\$187,300	\$33,632	\$196,700	\$190,100
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
<b>TOTAL</b>	<b>\$237,081</b>	<b>\$304,800</b>	<b>\$87,933</b>	<b>\$0</b>	<b>\$392,733</b>	<b>\$72,644</b>	<b>\$357,133</b>	<b>\$315,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$68,424</b>	<b>\$118,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,700</b>	<b>\$18,952</b>	<b>\$81,200</b>	<b>\$83,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$168,657)</b>	<b>(\$186,100)</b>			<b>(\$274,033)</b>			<b>(\$231,900)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$117,300	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$7,300)	\$1,600	\$111,300
Operating Expenses	\$181,000	\$0	\$0	\$0	\$0	\$0	(\$200)	\$9,100	\$0	\$189,900
Contractual Services	\$15,186	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,386)	\$0	\$12,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$313,486</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200)</b>	<b>(\$586)</b>	<b>\$1,600</b>	<b>\$314,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1	(\$1)	\$0	\$1	\$299	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$116,700	\$0	\$0	\$600	\$0	\$0	(\$39,200)	\$1,600	\$0	\$79,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$118,700</b>	<b>\$1</b>	<b>(\$1)</b>	<b>\$600</b>	<b>\$1</b>	<b>\$299</b>	<b>(\$37,300)</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$83,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$194,786)</b>	<b>\$301</b>	<b>(\$1)</b>	<b>\$600</b>	<b>\$1</b>	<b>\$499</b>	<b>(\$36,714)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$230,100)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.300</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$313,486	\$118,700	(\$194,786)
DI #	AEC-PARK-1			
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				\$0
NET DI # AEC-PARK-1		(\$300)	\$1	\$301

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots 518/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-PARK-4		\$0	\$1	\$1

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots 518/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-PARK-7		\$1,600	\$1,600	\$0
<b>2010 EXECUTIVE BUDGET</b>		<b>\$314,000</b>	<b>\$83,900</b>	<b>(\$230,100)</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00		<b>Fund No:</b>	1110

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The 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 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$85,210	\$109,100	\$0	\$0	\$109,100	\$1,740	\$74,400	\$97,700
Operating Expenses	\$55,830	\$83,200	\$0	\$0	\$83,200	\$7,882	\$59,200	\$67,100
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
<b>TOTAL</b>	<b>\$183,614</b>	<b>\$246,900</b>	<b>\$42,018</b>	<b>\$110,000</b>	<b>\$398,918</b>	<b>\$11,989</b>	<b>\$319,918</b>	<b>\$258,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$630,751</b>	<b>\$399,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,500</b>	<b>\$100,124</b>	<b>\$485,000</b>	<b>\$662,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$447,137</b>	<b>\$152,600</b>			<b>\$582</b>			<b>\$404,100</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
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	
<b>TOTAL</b>	<b>\$252,614</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$5,486</b>	<b>(\$500)</b>	<b>\$256,800</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$399,500</b>	<b>\$20,000</b>	<b>\$1</b>	<b>\$900</b>	<b>(\$1)</b>	<b>\$901</b>	<b>\$236,999</b>	<b>\$4,800</b>	<b>\$663,100</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$146,886</b>	<b>\$20,200</b>	<b>\$1</b>	<b>\$900</b>	<b>(\$1)</b>	<b>\$1,501</b>	<b>\$231,513</b>	<b>\$5,300</b>	<b>\$406,300</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$252,614	\$399,500	\$146,886
DI #	AEC-LAND-1			
DEPT	MUNIS CHANGES 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				\$0
NET DI # AEC-LAND-1		(\$200)	\$20,000	\$20,200

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas 520/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-LAND-4		\$0	(\$1)	(\$1)

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas 520/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	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				\$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				\$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				\$0
NET DI # AEC-LAND-7		(\$500)	\$4,800	\$5,300
<b>2010 EXECUTIVE BUDGET</b>		<b>\$256,800</b>	<b>\$663,100</b>	<b>\$406,300</b>

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00		<b>Fund No:</b>	1110

**Mission:**

Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 550,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

**Description:**

The 30-acre zoo has over 550,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 800 animals representing 200 species. Open everyday of the year, Henry Vilas Zoo is one of 210 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, and is one of a few accredited zoos that remains free.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,233,287	\$1,299,400	\$0	\$0	\$1,299,400	\$371,689	\$1,302,528	\$1,518,500
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
<b>TOTAL</b>	<b>\$2,005,309</b>	<b>\$1,947,288</b>	<b>\$2,707</b>	<b>\$0</b>	<b>\$1,949,995</b>	<b>\$571,482</b>	<b>\$2,064,899</b>	<b>\$2,261,388</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$383,061	\$359,280	\$0	\$0	\$359,280	(\$8,485)	\$387,007	\$323,891
Licenses & 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
<b>TOTAL</b>	<b>\$663,106</b>	<b>\$681,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,130</b>	<b>(\$7,438)</b>	<b>\$705,857</b>	<b>\$965,826</b>
<b>GPR SUPPORT</b>	<b>\$1,342,203</b>	<b>\$1,266,158</b>			<b>\$1,268,865</b>			<b>\$1,295,562</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>20.000</b>

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 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$1,941,303</b>	<b>(\$2,200)</b>	<b>\$37,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,100</b>	<b>(\$32,500)</b>	<b>\$2,226,688</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$645,741</b>	<b>(\$440)</b>	<b>\$37,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,100</b>	<b>(\$6,500)</b>	<b>\$958,886</b>
<b>GPR SUPPORT</b>	<b>\$1,295,562</b>	<b>(\$1,760)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$26,000)</b>	<b>\$1,267,802</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>20.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$1,941,303	\$645,741	\$1,295,562
DI # ZOO-ZOO-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.	(\$2,200)	(\$440)	(\$1,760)
ADOPTED				\$0
NET DI # ZOO-ZOO-1		(\$2,200)	(\$440)	(\$1,760)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	ZOO-ZOO-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # ZOO-ZOO-7			(\$32,500)	(\$6,500)	(\$26,000)
<b>2010 EXECUTIVE BUDGET</b>			\$2,226,688	\$958,886	\$1,267,802



<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524/00		<b>Fund No:</b>	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$547,389	\$536,000	\$0	\$0	\$536,000	\$158,401	\$546,111	\$548,300
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
<b>TOTAL</b>	<b>\$599,810</b>	<b>\$612,145</b>	<b>\$55,730</b>	<b>\$0</b>	<b>\$667,875</b>	<b>\$175,761</b>	<b>\$669,015</b>	<b>\$621,745</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$599,810</b>	<b>\$612,145</b>			<b>\$667,875</b>			<b>\$621,745</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Administration		524/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$548,300	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$533,200
Operating Expenses	\$61,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,090
Contractual Services	\$12,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$621,745</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,000)</b>	<b>\$606,645</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$621,745</b>	<b>(\$1,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,000)</b>	<b>\$606,645</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # L&WR-ADMN-1		(\$1,100)	\$0	(\$1,100)

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524/00	<b>Fund No.:</b>	1110

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

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<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # L&WR-ADMN-7			(\$14,000)	\$0	(\$14,000)

<b>2010 EXECUTIVE BUDGET</b>			\$606,645	\$0	\$606,645
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<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00			<b>Fund No:</b>	1110

Mission:

To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$196,025	\$201,600	\$0	\$0	\$201,600	\$57,942	\$203,357	\$196,300
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
<b>TOTAL</b>	<b>\$341,585</b>	<b>\$471,979</b>	<b>\$220,257</b>	<b>\$7,000</b>	<b>\$699,236</b>	<b>\$139,937</b>	<b>\$693,994</b>	<b>\$325,262</b>
<b>PROGRAM REVENUE</b>								
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	\$68,360
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
<b>TOTAL</b>	<b>\$73,205</b>	<b>\$199,200</b>	<b>\$199,166</b>	<b>\$7,000</b>	<b>\$405,366</b>	<b>\$4,700</b>	<b>\$398,366</b>	<b>\$78,560</b>
<b>GPR SUPPORT</b>	<b>\$268,380</b>	<b>\$272,779</b>			<b>\$293,870</b>			<b>\$246,702</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$196,300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,700)	\$191,400
Operating Expenses	\$39,028	\$5,000	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0	\$53,388
Contractual Services	\$80,574	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,574
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$315,902</b>	<b>(\$200)</b>	<b>\$9,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,700)</b>	<b>\$320,362</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$9,360	\$25,000	\$0	\$0	\$0	\$0	\$0	\$93,360
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$69,200</b>	<b>\$0</b>	<b>\$9,360</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,560</b>
<b>GPR SUPPORT</b>	<b>\$246,702</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,700)</b>	<b>\$216,802</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI #    L&WR-LWSH-1		(\$200)	\$0	(\$200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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
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	Revenues	GPR Support
DI #	L&WR-LWSH-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # L&WR-LWSH-7			(\$4,700)	\$0	(\$4,700)
<b>2010 EXECUTIVE BUDGET</b>			\$320,362	\$103,560	\$216,802



<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parks	528/27		<b>Fund No:</b>	1110

**Mission:**

The Park Operations Division operates and maintains a system of 35 parks, natural resource areas and trail corridors, with over 9,000 acres, for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service.

**Description:**

The purpose of the Park Operations Division is to operate, develop, and maintain the County's parks and open space system and to fulfill other maintenance responsibilities. The Park Operations Division is organized into five work units: visitor services and enforcement, land maintenance and development, Adult Conservation Team, locks and dam operations and aquatic plant harvesting, and the Lussier Family Heritage Center. The primary activities and work products of this Division include providing grounds maintenance services on County-owned land, maintaining park buildings and other recreational facilities, providing visitor services (including the enforcement of park rules and regulations), overseeing the revenue collection for park services, developing new park land acquired through the Acquisition Division and implement site plans, coordinating the activities of the Adult Conservation Team, managing and maintaining the lock system, harvesting nuisance aquatic plants, operating, managing, maintaining, and promoting the Lussier Family Heritage Center, and preserving and restoring natural resources on County lands.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,990,858	\$2,101,300	\$5,000	\$0	\$2,106,300	\$520,621	\$1,974,227	\$2,175,400
Operating Expenses	\$574,938	\$534,415	\$370,132	\$68,300	\$972,847	\$212,929	\$965,728	\$517,640
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
<b>TOTAL</b>	<b>\$3,010,347</b>	<b>\$2,936,207</b>	<b>\$883,568</b>	<b>\$68,300</b>	<b>\$3,888,075</b>	<b>\$783,022</b>	<b>\$3,748,885</b>	<b>\$2,993,532</b>
<b>PROGRAM REVENUE</b>								
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	\$925,750
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
<b>TOTAL</b>	<b>\$1,169,295</b>	<b>\$1,172,700</b>	<b>\$506,885</b>	<b>\$68,300</b>	<b>\$1,747,885</b>	<b>\$321,608</b>	<b>\$1,706,385</b>	<b>\$1,202,475</b>
<b>GPR SUPPORT</b>	<b>\$1,841,052</b>	<b>\$1,763,507</b>			<b>\$2,140,190</b>			<b>\$1,791,057</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>25.000</b>					<b>25.000</b>	<b>25.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$2,945,757</b>	<b>(\$65,875)</b>	<b>\$31,350</b>	<b>\$16,000</b>	<b>(\$77,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,500)</b>	<b>\$2,802,132</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$1,154,700</b>	<b>(\$12,000)</b>	<b>\$31,775</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190,475</b>	
<b>GPR SUPPORT</b>	<b>\$1,791,057</b>	<b>(\$53,875)</b>	<b>(\$425)</b>	<b>\$0</b>	<b>(\$77,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,500)</b>	<b>\$1,611,657</b>	
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
<b>NET DI # L&amp;WR-OPNS-1</b>		<b>(\$65,875)</b>	<b>(\$12,000)</b>	<b>(\$53,875)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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					\$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					\$0
NET DI # L&WR-OPNS-4			(\$77,600)	\$0	(\$77,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-OPNS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # L&WR-OPNS-7			(\$47,500)	\$0	(\$47,500)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$2,802,132</b>	<b>\$1,190,475</b>	<b>\$1,611,657</b>

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29		<b>Fund No:</b>	1110

Mission:

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$108,993	\$111,700	\$0	\$0	\$111,700	\$28,068	\$102,369	\$113,900
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
<b>TOTAL</b>	<b>\$157,159</b>	<b>\$165,500</b>	<b>\$27,873</b>	<b>\$0</b>	<b>\$193,373</b>	<b>\$36,906</b>	<b>\$178,500</b>	<b>\$164,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$104,529</b>	<b>\$165,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,500</b>	<b>\$30,120</b>	<b>\$165,500</b>	<b>\$165,500</b>
<b>GPR SUPPORT</b>	<b>\$52,630</b>	<b>\$0</b>			<b>\$27,873</b>			<b>(\$1,300)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Lussier Family Heritage Center		528/29		Fund No.: 1110						
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$164,200</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$161,900</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$165,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,500</b>
<b>GPR SUPPORT</b>	<b>(\$1,300)</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>(\$3,600)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$164,200	\$165,500	(\$1,300)
DI #	L&WR-HRTG-1			
DEPT	Reduction/reallocation of Expenditures			
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				\$0
<b>NET DI # L&amp;WR-HRTG-1</b>		<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29	<b>Fund No.:</b>	1110

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

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-HRTG-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # L&WR-HRTG-7			(\$2,000)	\$0	(\$2,000)
<b>2010 EXECUTIVE BUDGET</b>			\$161,900	\$165,500	(\$3,600)



<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Land Acquisition	528/35		<b>Fund No:</b>	1110

**Mission:**

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

**Description:**

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$323,760	\$334,600	\$0	\$0	\$334,600	\$91,410	\$332,760	\$258,300
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	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$419,452</b>	<b>\$373,210</b>	<b>\$180,008</b>	<b>\$0</b>	<b>\$553,218</b>	<b>\$97,614</b>	<b>\$551,286</b>	<b>\$292,410</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$176,311</b>	<b>\$273,925</b>	<b>\$120,350</b>	<b>\$0</b>	<b>\$394,275</b>	<b>\$3,927</b>	<b>\$394,275</b>	<b>\$317,525</b>
<b>GPR SUPPORT</b>	<b>\$243,142</b>	<b>\$99,285</b>			<b>\$158,943</b>			<b>(\$25,115)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>2.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Land Acquisition		528/35							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$347,800	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,800)	\$339,600
Operating Expenses	(\$17,490)	\$0	\$43,600	\$0	\$0	\$0	\$0	\$0	\$0	\$26,110
Contractual Services	\$8,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$338,310</b>	<b>(\$4,400)</b>	<b>\$43,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,800)</b>	<b>\$369,710</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
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	\$148,925	\$0	\$43,600	\$0	\$0	\$0	\$0	\$0	\$0	\$192,525
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
<b>TOTAL</b>	<b>\$273,925</b>	<b>\$0</b>	<b>\$43,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,525</b>
<b>GPR SUPPORT</b>	<b>\$64,385</b>	<b>(\$4,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,800)</b>	<b>\$52,185</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$338,310	\$273,925	\$64,385
DI #	L&WR-AQST-1			
DEPT	Reduction/Reallocation of Expenditures			
	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				\$0
<b>NET DI # L&amp;WR-AQST-1</b>		<b>(\$4,400)</b>	<b>\$0</b>	<b>(\$4,400)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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					\$0
NET DI # L&WR-AQST-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-AQST-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # L&WR-AQST-7			(\$7,800)	\$0	(\$7,800)
<b>2010 EXECUTIVE BUDGET</b>			\$369,710	\$317,525	\$52,185

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526/00		<b>Fund No:</b>	1110

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.

Description:

Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, will be coordinating streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,000,344	\$1,037,300	\$0	\$0	\$1,037,300	\$277,270	\$1,055,883	\$1,042,500
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
<b>TOTAL</b>	<b>\$1,428,363</b>	<b>\$1,550,400</b>	<b>\$414,063</b>	<b>\$8,088</b>	<b>\$1,972,551</b>	<b>\$304,740</b>	<b>\$1,987,617</b>	<b>\$1,555,600</b>
<b>PROGRAM REVENUE</b>								
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	\$200
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
<b>TOTAL</b>	<b>\$1,920,786</b>	<b>\$2,215,300</b>	<b>\$401,551</b>	<b>(\$976,912)</b>	<b>\$1,639,939</b>	<b>\$119,593</b>	<b>\$1,557,370</b>	<b>\$1,230,300</b>
<b>GPR SUPPORT</b>	<b>(\$492,424)</b>	<b>(\$664,900)</b>			<b>\$332,612</b>			<b>\$325,300</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>12.000</b>					<b>12.000</b>	<b>11.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Conservation		526/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,087,600	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,300)	\$1,058,800
Operating Expenses	\$513,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,600,700</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27,300)</b>	<b>\$1,571,900</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$935,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,100
Licenses & Permits	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$200	\$0	\$0	\$0	\$0	\$0	\$2,025,200	\$0	\$0	\$2,025,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,230,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,255,500</b>
<b>GPR SUPPORT</b>	<b>\$370,400</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,025,200)</b>	<b>(\$27,300)</b>	<b>(\$1,683,600)</b>	
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>				\$1,600,700	\$1,230,300	\$370,400
DI #	L&WR-CONS-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.			(\$1,500)	\$0	(\$1,500)
ADOPTED						\$0
	NET DI #	L&WR-CONS-1		(\$1,500)	\$0	(\$1,500)

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-2			\$0	\$0	\$0
DI #	L&WR-CONS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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	Revenues	GPR Support
DI #	L&WR-CONS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # L&WR-CONS-7			(\$27,300)	\$0	(\$27,300)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$1,571,900</b>	<b>\$3,255,500</b>	<b>(\$1,683,600)</b>



<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37		<b>Fund No:</b>	1110

Mission:

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

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes. During 2004, approximately 1300 tons of weeds were removed from county lakes and more then 10,000 boats passed through county-operated locks.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$114,744	\$258,500	\$0	\$0	\$258,500	\$28,248	\$256,138	\$255,400
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
<b>TOTAL</b>	<b>\$275,934</b>	<b>\$366,872</b>	<b>\$13,526</b>	<b>\$0</b>	<b>\$380,398</b>	<b>\$60,900</b>	<b>\$377,866</b>	<b>\$363,772</b>
<b>PROGRAM REVENUE</b>								
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	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$61,037</b>	<b>\$115,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,900</b>	<b>\$2,978</b>	<b>\$115,900</b>	<b>\$115,900</b>
<b>GPR SUPPORT</b>	<b>\$214,897</b>	<b>\$250,972</b>			<b>\$264,498</b>			<b>\$247,872</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$255,400	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,100)	\$253,000
Operating Expenses	\$103,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,200
Contractual Services	\$5,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$363,772</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,100)</b>	<b>\$361,372</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,900
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	\$51,000	\$0	\$154,600	\$0	\$0	\$0	\$0	\$0	\$0	\$205,600
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
<b>TOTAL</b>	<b>\$115,900</b>	<b>\$0</b>	<b>\$154,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,500</b>
<b>GPR SUPPORT</b>	<b>\$247,872</b>	<b>(\$300)</b>	<b>(\$154,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,100)</b>	<b>\$90,872</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$363,772	\$115,900	\$247,872
DI #	L&WR-LAKE-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.	(\$300)	\$0	(\$300)
ADOPTED				\$0
NET DI # L&WR-LAKE-1		(\$300)	\$0	(\$300)

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
NET DI # L&WR-LAKE-2			\$0	\$154,600	(\$154,600)
DI #	L&WR-LAKE-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
NET DI # L&WR-LAKE-4			\$0	\$0	\$0

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	L&WR-LAKE-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-LAKE-5			\$0	\$0	\$0
DI #	L&WR-LAKE-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-LAKE-6			\$0	\$0	\$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					\$0
NET DI # L&WR-LAKE-7			(\$2,100)	\$0	(\$2,100)
<b>2010 EXECUTIVE BUDGET</b>			\$361,372	\$270,500	\$90,872

<b>Dept:</b>	Extension	80	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Extension	000/00		<b>Fund No:</b>	1110

**Mission:**

Putting knowledge to work for you...University of Wisconsin-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through satellite videos, webcasts, seminars, workshops, newsletters, radio, television, newspapers, bulletins, field tours, farm visits, telephone calls, personal conferences and working with groups such as 4 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$484,804	\$503,500	\$0	\$0	\$503,500	\$137,566	\$463,074	\$467,328
Operating Expenses	\$222,798	\$130,780	\$14,276	\$0	\$145,056	\$118,748	\$186,570	\$130,780
Contractual Services	\$269,306	\$314,229	\$25,285	\$0	\$339,514	\$73,549	\$287,114	\$334,362
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$976,907</b>	<b>\$948,509</b>	<b>\$39,561</b>	<b>\$0</b>	<b>\$988,070</b>	<b>\$329,863</b>	<b>\$936,758</b>	<b>\$932,470</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$240,426</b>	<b>\$150,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,547</b>	<b>\$128,851</b>	<b>\$198,505</b>	<b>\$150,547</b>
<b>GPR SUPPORT</b>	<b>\$736,482</b>	<b>\$797,962</b>			<b>\$837,523</b>			<b>\$781,923</b>
<b>F.T.E. STAFF</b>	<b>9.800</b>	<b>9.800</b>					<b>9.800</b>	<b>9.800</b>

Dept: Extension		80							Fund Name: General Fund	
Prgm: Extension		000/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$932,470</b>	<b>(\$16,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,533)</b>	<b>\$0</b>	<b>(\$4,204)</b>	<b>(\$13,300)</b>	<b>\$868,633</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$150,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,547</b>	
<b>GPR SUPPORT</b>	<b>\$781,923</b>	<b>(\$16,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,533)</b>	<b>\$0</b>	<b>(\$4,204)</b>	<b>(\$13,300)</b>	<b>\$718,086</b>	
<b>F.T.E. STAFF</b>	<b>9.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$932,470	\$150,547	\$781,923
DI #	EXTN-EXTN-1			
DEPT	Tree Board/Ag Enterprise	\$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				\$0
<b>NET DI #</b>		<b>(\$16,800)</b>	<b>\$0</b>	<b>(\$16,800)</b>
EXTN-EXTN-1				

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$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	Revenues	GPR Support
DI #	EXTN-EXTN-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$0
		NET DI #	EXTN-EXTN-5	\$0	\$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						\$0
		NET DI #	EXTN-EXTN-6	(\$4,204)	\$0	(\$4,204)
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						\$0
		NET DI #	EXTN-EXTN-7	(\$13,300)	\$0	(\$13,300)
<b>2010 EXECUTIVE BUDGET</b>				\$868,633	\$150,547	\$718,086



<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Historical Society	502/00		<b>Fund No:</b>	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,440	\$5,440	\$0	\$0	\$5,440	\$0	\$5,440	\$5,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,440</b>	<b>\$5,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,440</b>	<b>\$0</b>	<b>\$5,440</b>	<b>\$5,277</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,440</b>	<b>\$5,440</b>			<b>\$5,440</b>			<b>\$5,277</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund					
Prgm: Dane County Historical Society		502/00		Fund No.: 1110					
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,277</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,277</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # MISC-HIST-1		\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>		<b>\$5,277</b>	<b>\$0</b>	<b>\$5,277</b>

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Badger State Games	504/00		<b>Fund No:</b>	1110

Mission:

To provide a forum for training and competition among Wisconsin's potential Olympians as well as recreational athletes. The festival also serves as a wholesome avenue for positive personal development through sports and physical activity, an opportunity for Wisconsin to honor its athletes' dedication and achievement and a chance for athletes to use the finest sporting facilities available in the state.

Description:

Wisconsin was the 16th state to join the State Games movement, which now includes forty-five states. The Badger State Games became an official member of the United State Olympic Committee through its membership in the National Congress of State Games in 1990. The Badger State Summer and Winter Games have attracted a total of over 265,000 athletes, of all ages and abilities, since its inception in 1985 and is Wisconsin's largest amateur sports festival. Dane County has hosted summer events.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,187</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Miscellaneous Appropriations	27								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Badger State Games	504/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2010 Base	<b>Net Decision Items</b>							2010 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>	\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>	\$0	\$0	\$0

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Rhythm & Booms	506/00		<b>Fund No:</b>	1110

Mission:

Madison Fireworks Fund, Inc., enhances the support that worthy organizations receive from other community groups. Specifically, the fund has supported projects in prior years which provide children with stimulating experiences in the community, in the form of scholarships, hands-on activities and educational projects, and by providing career building skills.

Description:

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

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,753	\$16,753	\$0	\$0	\$16,753	\$16,753	\$16,753	\$16,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,753</b>	<b>\$16,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,753</b>	<b>\$16,753</b>	<b>\$16,753</b>	<b>\$16,250</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$16,753</b>	<b>\$16,753</b>			<b>\$16,753</b>			<b>\$16,250</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Rhythm & Booms		506/00							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$503)	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,753	(\$503)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,250</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,250</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # MISC-BOOM-1		\$0	\$0	\$0
<b>2010 EXECUTIVE BUDGET</b>		\$16,250	\$0	\$16,250

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:  
 personnel management and payroll;  
 engineering oversight (capital & operating) and engineering design supervision;  
 accounting and systems development, including capital and operating budgets;  
 committee activities;  
 purchasing;  
 issuance of utility, overweight and driveway permits;  
 principal and interest on debt and indirect costs;  
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,889,277	\$1,828,000	\$0	\$0	\$1,828,000	\$581,842	\$1,605,584	\$1,834,600
Operating Expenses	\$321,683	\$1,837,700	\$0	\$0	\$1,837,700	\$185,190	\$1,837,700	\$1,880,000
Contractual Services	\$437,200	\$438,378	\$0	\$0	\$438,378	\$103,300	\$438,378	\$438,378
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,648,159</b>	<b>\$4,104,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,104,078</b>	<b>\$870,332</b>	<b>\$3,881,662</b>	<b>\$4,152,978</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$921,781</b>	<b>\$904,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,700</b>	<b>\$262,451</b>	<b>\$962,667</b>	<b>\$884,700</b>
<b>GPR SUPPORT</b>	<b>\$1,726,379</b>	<b>\$3,199,378</b>			<b>\$3,199,378</b>			<b>\$3,268,278</b>
<b>F.T.E. STAFF</b>	<b>18.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	4210
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$4,220,678</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,300</b>	<b>(\$70,500)</b>	<b>\$0</b>	<b>\$4,470,478</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$904,700</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,700</b>	
<b>GPR SUPPORT</b>	<b>\$3,315,978</b>	<b>\$103,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,300</b>	<b>(\$70,500)</b>	<b>\$0</b>	<b>\$3,585,778</b>	
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$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	Revenues	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						\$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
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						\$0
NET DI # PWHT-ADMN-4				\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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					\$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					\$0
NET DI # PWHT-ADMN-6			(\$70,500)	\$0	(\$70,500)

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

Mission:

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

Description:

The Transit Program provides assistance to Madison Metro for: (1) 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$107,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$147,000</b>	<b>\$114,400</b>	<b>\$119,133</b>	<b>\$0</b>	<b>\$233,533</b>	<b>\$28,441</b>	<b>\$233,183</b>	<b>\$114,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$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
<b>TOTAL</b>	<b>\$8,083</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$660</b>	<b>\$8,164</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$138,917</b>	<b>\$104,900</b>			<b>\$224,033</b>			<b>\$104,900</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Transit & Environmental		604/00							Fund No.: 4210	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$114,400</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	
<b>GPR SUPPORT</b>	<b>\$104,900</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,900</b>	
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
	NET DI #	PWHT-TRAN-1	(\$10,000)	\$0	(\$10,000)
<b>2010 EXECUTIVE BUDGET</b>			\$104,400	\$9,500	\$94,900

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150/00		<b>Fund No:</b>	4210

**Mission:**

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

**Description:**

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,501,821	\$2,689,600	\$0	\$0	\$2,689,600	\$944,726	\$2,718,439	\$2,858,600
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
<b>TOTAL</b>	<b>\$6,554,883</b>	<b>\$6,231,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,231,100</b>	<b>\$2,038,658</b>	<b>\$6,259,939</b>	<b>\$6,450,100</b>
<b>PROGRAM REVENUE</b>								
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	\$3,915,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
<b>TOTAL</b>	<b>\$4,049,051</b>	<b>\$3,851,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,851,200</b>	<b>\$1,203,623</b>	<b>\$3,894,790</b>	<b>\$3,921,200</b>
<b>GPR SUPPORT</b>	<b>\$2,505,832</b>	<b>\$2,379,900</b>			<b>\$2,379,900</b>			<b>\$2,528,900</b>
<b>F.T.E. STAFF</b>	<b>42.000</b>	<b>42.000</b>					<b>42.000</b>	<b>42.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: CTH Maintenance		150/00							Fund No.: 4210	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$6,173,100</b>	<b>(\$39,600)</b>	<b>\$70,000</b>	<b>\$0</b>	<b>(\$70,000)</b>	<b>\$0</b>	<b>\$882,300</b>	<b>(\$934,000)</b>	<b>\$6,081,800</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,851,200</b>	<b>\$0</b>	<b>(\$68,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,782,600</b>	
<b>GPR SUPPORT</b>	<b>\$2,321,900</b>	<b>(\$39,600)</b>	<b>\$138,600</b>	<b>\$0</b>	<b>(\$70,000)</b>	<b>\$0</b>	<b>\$882,300</b>	<b>(\$934,000)</b>	<b>\$2,299,200</b>	
<b>F.T.E. STAFF</b>	<b>42.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>42.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$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	Revenues	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						\$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
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						\$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	Revenues	GPR Support
DI #	PWHT-OPNS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	PWHT-OPNS-7	(\$934,000)	\$0	(\$934,000)
<b>2010 EXECUTIVE BUDGET</b>				\$6,081,800	\$3,782,600	\$2,299,200



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

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,929,072	\$4,249,400	\$0	\$0	\$4,249,400	\$1,493,489	\$4,690,166	\$4,001,600
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
<b>TOTAL</b>	<b>\$12,320,497</b>	<b>\$8,862,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,862,600</b>	<b>\$3,332,129</b>	<b>\$9,303,366</b>	<b>\$8,277,600</b>
<b>PROGRAM REVENUE</b>								
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	\$8,277,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,320,497</b>	<b>\$8,862,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,862,600</b>	<b>\$3,320,062</b>	<b>\$9,303,366</b>	<b>\$8,277,600</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>55.000</b>	<b>55.000</b>					<b>55.000</b>	<b>55.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State & Local Services	608/00							<b>Fund No.:</b>	4210
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$8,862,600</b>	<b>\$0</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>(\$667,700)</b>	<b>\$0</b>	<b>\$8,347,600</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$8,862,600</b>	<b>\$0</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>(\$667,700)</b>	<b>\$0</b>	<b>\$8,347,600</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>55.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>55.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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
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	Revenues	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						\$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
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						\$0
NET DI # PWHT-SVCS-4				\$70,000	\$70,000	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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					\$0
NET DI # PWHT-SVCS-6			(\$667,700)	(\$667,700)	\$0


<b>2010 EXECUTIVE BUDGET</b>			\$8,347,600	\$8,347,600	\$0
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00		<b>Fund No:</b>	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at six locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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)	(\$4,102,400)
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
<b>TOTAL</b>	<b>(\$1,284,578)</b>	<b>(\$365,599)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$365,599)</b>	<b>\$1,025,243</b>	<b>(\$1,051,508)</b>	<b>(\$547,499)</b>
<b>PROGRAM REVENUE</b>								
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	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$951,711</b>	<b>\$920,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$2,236,289)</b>	<b>(\$1,285,599)</b>			<b>(\$1,585,599)</b>			<b>(\$547,499)</b>
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>26.300</b>				<b>26.300</b>		<b>26.300</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Fleet & Facilities		610/00							Fund No.: 4210	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>(\$273,182)</b>	<b>(\$108,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$170,600)</b>	<b>(\$551,999)</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	
<b>GPR SUPPORT</b>	<b>(\$273,182)</b>	<b>(\$108,217)</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$170,600)</b>	<b>(\$801,999)</b>	
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		(\$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				\$0
NET DI # PWHT-F&F-1		(\$108,217)	\$0	(\$108,217)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
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	Revenues	GPR Support
DI #	PWHT-F&F-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	PWHT-F&F-7	(\$170,600)	\$0	(\$170,600)
<b>2010 EXECUTIVE BUDGET</b>				<b>(\$551,999)</b>	<b>\$250,000</b>	<b>(\$801,999)</b>



<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$3,521</b>	<b>\$0</b>	<b>\$41,363</b>	<b>\$0</b>	<b>\$41,363</b>	<b>\$8,903</b>	<b>\$41,343</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,521</b>	<b>\$0</b>			<b>\$41,363</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>1.300</b>	<b>1.300</b>					<b>1.300</b>	<b>1.300</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00							<b>Fund No.:</b>	4220
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>(\$23,200)</b>	<b>\$23,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>(\$23,200)</b>	<b>\$23,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>1.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		(\$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				\$0
NET DI # PWHT-CNST-1		\$23,200	\$0	\$23,200

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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					\$0
NET DI # PWHT-CNST-6			\$0	\$0	\$0

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<b>2010 EXECUTIVE BUDGET</b>			\$0	\$0	\$0
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00		<b>Fund No:</b>	4210

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	(\$278,645)	\$0	\$0
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$0			\$0			\$0
<b>F.T.E. STAFF</b>	0.000	0.000					0.000	0.000

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00							<b>Fund No.:</b>	4210
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00	<b>Fund No.:</b>	4210

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

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	PWHT-PERS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # PWHT-PERS-7			\$0	\$0	\$0

<b>2010 EXECUTIVE BUDGET</b>	\$0	\$0	\$0
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$363,216</b>	<b>\$183,500</b>	<b>\$134,909</b>	<b>\$0</b>	<b>\$318,409</b>	<b>\$9,629</b>	<b>\$318,409</b>	<b>\$96,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,007	\$2,800	\$0	\$0	\$2,800	\$389	\$2,800	\$2,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,007</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$389</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>GPR SUPPORT</b>	<b>\$361,209</b>	<b>\$180,700</b>			<b>\$315,609</b>			<b>\$93,400</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00							<b>Fund No.:</b>	2110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$93,400	\$0	\$0	\$0	\$93,400
<b>TOTAL</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,200</b>
<b>PROGRAM REVENUE</b>										
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	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,400</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$2,800	\$2,800	\$0
DI #	PWHT-BRDG-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-BRDG-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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
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
NET DI # PWHT-BRDG-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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						\$0
	NET DI #	PWHT-BRDG-5	\$93,400	\$0	\$93,400	

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<b>2010 EXECUTIVE BUDGET</b>			\$96,200	\$2,800	\$93,400
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21		<b>Fund No:</b>	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$27,206</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,600</b>	<b>\$97</b>	<b>\$26,988</b>	<b>\$28,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$27,206</b>	<b>\$26,600</b>			<b>\$26,600</b>			<b>\$28,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: WI River Rail Transit Commission		602/21							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	\$28,000	\$0	\$0	\$28,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$0	\$0	\$0
DI #	PWHT-WRRT-1			
DEPT	There is no Decision Item	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$0	\$0	\$0

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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
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					\$0
NET DI # PWHT-WRRT-6			\$28,000	\$0	\$28,000

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<b>2010 EXECUTIVE BUDGET</b>			\$28,000	\$0	\$28,000
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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23		<b>Fund No:</b>	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$603,225	\$611,300	\$0	\$0	\$611,300	\$176,946	\$633,350	\$671,100
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
<b>TOTAL</b>	<b>\$676,161</b>	<b>\$687,284</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$697,284</b>	<b>\$201,614</b>	<b>\$733,091</b>	<b>\$737,084</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165,499	\$365,670	\$0	\$0	\$365,670	\$0	\$365,670	\$375,370
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
<b>TOTAL</b>	<b>\$165,689</b>	<b>\$365,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,670</b>	<b>\$0</b>	<b>\$365,670</b>	<b>\$375,370</b>
<b>GPR SUPPORT</b>	<b>\$510,472</b>	<b>\$321,614</b>			<b>\$331,614</b>			<b>\$361,714</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23							<b>Fund No.:</b>	1110
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$727,436</b>	<b>(\$1,300)</b>	<b>\$9,648</b>	<b>\$0</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,500)</b>	<b>\$710,784</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$365,670</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,370</b>	
<b>GPR SUPPORT</b>	<b>\$361,766</b>	<b>(\$1,300)</b>	<b>(\$52)</b>	<b>\$0</b>	<b>(\$102,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,500)</b>	<b>\$241,414</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>			\$727,436	\$365,670	\$361,766
DI #	PWHT-ENGR-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.		(\$1,300)	\$0	(\$1,300)
ADOPTED					\$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	Revenues	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						\$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
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						\$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	Revenues	GPR Support
DI #	PWHT-ENGR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # PWHT-ENGR-7			(\$16,500)	\$0	(\$16,500)
<b>2010 EXECUTIVE BUDGET</b>			<b>\$710,784</b>	<b>\$469,370</b>	<b>\$241,414</b>

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25		<b>Fund No:</b>	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

A multi-year renovation of the ramp, which was built in 1958, was finished in 1993 and, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two and one half full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$179,177	\$198,500	\$0	\$0	\$198,500	\$47,994	\$176,366	\$205,600
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
<b>TOTAL</b>	<b>\$258,082</b>	<b>\$279,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,008</b>	<b>\$67,334</b>	<b>\$254,344</b>	<b>\$283,608</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$737,181</b>	<b>\$871,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$871,900</b>	<b>\$253,046</b>	<b>\$840,369</b>	<b>\$812,900</b>
<b>GPR SUPPORT</b>	<b>(\$479,100)</b>	<b>(\$592,892)</b>			<b>(\$592,892)</b>			<b>(\$529,292)</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>2.500</b>					<b>2.500</b>	<b>2.500</b>

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	<b>\$284,908</b>	<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>\$278,508</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$871,900</b>	<b>\$0</b>	<b>(\$91,000)</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,900</b>
<b>GPR SUPPORT</b>	<b>(\$586,992)</b>	<b>(\$1,900)</b>	<b>\$91,000</b>	<b>(\$32,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>(\$534,392)</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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				\$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	Revenues	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						\$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						\$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
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	Revenues	GPR Support	
DI #	PWHT-RAMP-5	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED						\$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	
			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						\$0	
			NET DI #	PWHT-RAMP-7	(\$4,500)	\$0	(\$4,500)
<b>2010 EXECUTIVE BUDGET</b>				\$278,508	\$812,900	(\$534,392)	



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.5 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,698,129	\$1,552,700	\$0	\$0	\$1,552,700	\$449,525	\$1,566,862	\$1,590,400
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	\$588,546
Operating Capital	\$402	\$88,000	\$0	\$0	\$88,000	\$20,929	\$88,000	\$102,800
<b>TOTAL</b>	<b>(\$11,188,081)</b>	<b>\$9,037,146</b>	<b>\$123,862</b>	<b>\$0</b>	<b>\$9,161,008</b>	<b>\$2,908,501</b>	<b>\$9,132,049</b>	<b>\$9,080,046</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,255,390</b>	<b>\$5,422,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,422,500</b>	<b>\$668,648</b>	<b>\$3,422,500</b>	<b>\$4,302,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$15,443,471</b>	<b>(\$3,614,646)</b>			<b>(\$3,738,508)</b>			<b>(\$4,777,546)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Administration	110/00							<b>Fund No.:</b> 4110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$9,066,146</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,500)</b>	<b>\$9,131,646</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,100,000	\$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
<b>TOTAL</b>	<b>\$5,422,500</b>	<b>\$0</b>	<b>(\$1,120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,302,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$3,643,646)</b>	<b>(\$107,000)</b>	<b>(\$1,120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,500</b>	<b>(\$4,829,146)</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # APRT-ADMN-1		\$107,000	\$0	(\$107,000)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # APRT-ADMN-4			\$0	\$0	\$0

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # APRT-ADMN-7			(\$41,500)	\$0	\$41,500
<b>2010 EXECUTIVE BUDGET</b>			\$9,131,646	\$4,302,500	(\$4,829,146)

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Maintenance	622/00		<b>Fund No:</b>	4110

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$672,129	\$736,700	\$0	\$0	\$736,700	\$196,078	\$731,761	\$846,100
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
<b>TOTAL</b>	<b>\$895,976</b>	<b>\$873,494</b>	<b>\$35,354</b>	<b>\$0</b>	<b>\$908,848</b>	<b>\$284,671</b>	<b>\$926,611</b>	<b>\$988,448</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,629	\$1,000	\$0	\$0	\$1,000	\$215	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,629</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$215</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$894,348)</b>	<b>(\$872,494)</b>			<b>(\$907,848)</b>			<b>(\$987,448)</b>
<b>F.T.E. STAFF</b>	<b>9.075</b>	<b>10.075</b>					<b>10.075</b>	<b>10.075</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Maintenance	622/00								<b>Fund No.:</b> 4110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$977,394</b>	<b>\$8,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,400)</b>	<b>\$967,948</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$976,394)</b>	<b>(\$8,954)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,400</b>	<b>(\$966,948)</b>
<b>F.T.E. STAFF</b>	<b>10.075</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.075</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>			\$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					\$0
NET DI # APRT-MANT-1			\$8,954	\$0	(\$8,954)

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Maintenance	622/00	<b>Fund No.:</b>	4110

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

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<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Maintenance	622/00	<b>Fund No.:</b> 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-MANT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # APRT-MANT-7			(\$18,400)	\$0	\$18,400
<b>2010 EXECUTIVE BUDGET</b>			\$967,948	\$1,000	(\$966,948)



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624/00		<b>Fund No:</b>	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,509,154	\$1,621,500	\$0	\$0	\$1,621,500	\$427,736	\$1,574,506	\$1,675,900
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
<b>TOTAL</b>	<b>\$4,857,167</b>	<b>\$4,968,645</b>	<b>\$41,125</b>	<b>\$0</b>	<b>\$5,009,770</b>	<b>\$1,116,728</b>	<b>\$5,332,608</b>	<b>\$5,040,615</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,329,443	\$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
<b>TOTAL</b>	<b>\$6,341,061</b>	<b>\$6,531,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,531,300</b>	<b>\$1,473,928</b>	<b>\$6,606,391</b>	<b>\$6,663,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,483,894</b>	<b>\$1,562,655</b>			<b>\$1,521,530</b>			<b>\$1,622,685</b>
<b>F.T.E. STAFF</b>	<b>21.475</b>	<b>21.475</b>					<b>21.475</b>	<b>21.475</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Terminal Complex	624/00								<b>Fund No.:</b> 4110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$4,984,545</b>	<b>\$50,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$39,300)</b>	<b>\$4,995,615</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$6,531,300</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,663,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,546,755</b>	<b>(\$50,370)</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,300</b>	<b>\$1,667,685</b>
<b>F.T.E. STAFF</b>	<b>21.475</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.475</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # APRT-TERM-1		\$50,370	\$0	(\$50,370)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # APRT-TERM-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # APRT-TERM-7			(\$39,300)	\$0	\$39,300
<b>2010 EXECUTIVE BUDGET</b>			\$4,995,615	\$6,663,300	\$1,667,685

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Parking Lot	626/00		<b>Fund No:</b>	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$880,525	\$887,700	\$0	\$0	\$887,700	\$254,089	\$959,635	\$924,800
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
<b>TOTAL</b>	<b>\$2,739,425</b>	<b>\$2,740,903</b>	<b>\$103,115</b>	<b>\$0</b>	<b>\$2,844,018</b>	<b>(\$401,024)</b>	<b>\$3,025,451</b>	<b>\$2,706,230</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
<b>TOTAL</b>	<b>\$6,938,506</b>	<b>\$8,240,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,240,600</b>	<b>\$2,530,035</b>	<b>\$7,981,134</b>	<b>\$7,321,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$4,199,081</b>	<b>\$5,499,697</b>			<b>\$5,396,582</b>			<b>\$4,615,370</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Parking Lot	626/00							<b>Fund No.:</b> 4110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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	\$0	\$0	\$1,232,900
Contractual Services	\$533,430	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$539,730
Operating Capital	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
<b>TOTAL</b>	<b>\$2,661,803</b>	<b>\$43,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,900)</b>	<b>\$2,683,230</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
<b>TOTAL</b>	<b>\$8,240,600</b>	<b>\$0</b>	<b>(\$919,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,321,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$5,578,797</b>	<b>(\$43,327)</b>	<b>(\$919,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,900</b>	<b>\$4,638,370</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # APRT-PARK-1		\$43,327	\$0	(\$43,327)

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00	<b>Fund No.:</b> 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # APRT-PARK-4			\$0	\$0	\$0

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00	<b>Fund No.:</b> 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-PARK-5			\$0	\$0	\$0
DI #	APRT-PARK-6	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # APRT-PARK-7			(\$21,900)	\$0	\$21,900
<b>2010 EXECUTIVE BUDGET</b>			\$2,683,230	\$7,321,600	\$4,638,370



<b>Dept:</b> Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00		<b>Fund No:</b> 4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$912,861	\$963,600	\$0	\$0	\$963,600	\$279,677	\$980,994	\$987,200
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
<b>TOTAL</b>	<b>\$3,108,930</b>	<b>\$2,715,426</b>	<b>\$41,077</b>	<b>\$0</b>	<b>\$2,756,503</b>	<b>(\$321,708)</b>	<b>\$2,986,496</b>	<b>\$2,657,684</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,686,322	\$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
<b>TOTAL</b>	<b>\$3,027,772</b>	<b>\$2,376,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,376,400</b>	<b>\$306,257</b>	<b>\$2,340,980</b>	<b>\$2,553,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$81,157)</b>	<b>(\$339,026)</b>			<b>(\$380,103)</b>			<b>(\$103,784)</b>
<b>F.T.E. STAFF</b>	<b>9.950</b>	<b>9.950</b>					<b>9.950</b>	<b>9.950</b>

<b>Dept:</b> Airport	83							<b>Fund Name:</b> Airport Fund	
<b>Prgm:</b> Landing Area	628/00							<b>Fund No.:</b> 4110	
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$2,593,726</b>	<b>\$61,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,500)</b>	<b>\$2,631,084</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$2,376,400</b>	<b>\$0</b>	<b>\$177,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,553,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$217,326)</b>	<b>(\$61,858)</b>	<b>\$177,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500</b>	<b>(\$77,184)</b>
<b>F.T.E. STAFF</b>	<b>9.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.950</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # APRT-LAND-1		\$61,858	\$0	(\$61,858)

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Landing Area	628/00	<b>Fund No.:</b> 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # APRT-LAND-4			\$0	\$0	\$0

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Landing Area	628/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # APRT-LAND-7			(\$24,500)	\$0	\$24,500
<b>2010 EXECUTIVE BUDGET</b>			\$2,631,084	\$2,553,900	(\$77,184)

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	General Aviation	630/00		<b>Fund No:</b>	4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2008	Adopted 2009	2008 Carry Forward	Board Transfers	Budget As Modified	2009 YTD	Estimated 2009	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$73,774	\$78,200	\$0	\$0	\$78,200	\$22,624	\$79,657	\$74,500
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
<b>TOTAL</b>	<b>\$126,459</b>	<b>\$173,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,446</b>	<b>\$25,651</b>	<b>\$143,062</b>	<b>\$168,646</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$493,290</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$116,555</b>	<b>\$498,223</b>	<b>\$435,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$366,831</b>	<b>\$246,554</b>			<b>\$246,554</b>			<b>\$266,354</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.800</b>					<b>0.800</b>	<b>0.800</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> General Aviation	630/00								<b>Fund No.:</b> 4110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$169,746</b>	<b>(\$1,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,900)</b>	<b>\$166,546</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$250,254</b>	<b>\$1,300</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$268,454</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$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				\$0
NET DI # APRT-GENA-1		(\$1,300)	\$0	\$1,300

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> General Aviation	630/00	<b>Fund No.:</b> 4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # APRT-GENA-4			\$0	\$0	\$0

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	General Aviation	630/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-GENA-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # APRT-GENA-7			(\$1,900)	\$0	\$1,900
<b>2010 EXECUTIVE BUDGET</b>			\$166,546	\$435,000	\$268,454



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Industrial Area	632/00			<b>Fund No:</b>	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	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$60,794	\$65,700	\$0	\$0	\$65,700	\$19,104	\$67,287	\$62,200
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
<b>TOTAL</b>	<b>\$341,183</b>	<b>\$367,794</b>	<b>\$101,638</b>	<b>\$0</b>	<b>\$469,432</b>	<b>\$51,426</b>	<b>\$465,589</b>	<b>\$249,894</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,096,848</b>	<b>\$1,135,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,800</b>	<b>\$352,555</b>	<b>\$1,136,098</b>	<b>\$1,309,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$755,665</b>	<b>\$768,006</b>			<b>\$666,368</b>			<b>\$1,059,706</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.700</b>					<b>0.700</b>	<b>0.700</b>

<b>Dept:</b> Airport	83								<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Industrial Area	632/00								<b>Fund No.:</b> 4110
DI#	2010 Base	Net Decision Items							2010 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
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
<b>TOTAL</b>	<b>\$319,294</b>	<b>(\$69,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,600)</b>	<b>\$248,094</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$1,135,800</b>	<b>\$0</b>	<b>\$173,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$816,506</b>	<b>\$69,600</b>	<b>\$173,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,061,506</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2010 BUDGET BASE</b>		\$319,294	\$1,135,800	\$816,506
DI #	APRT-INDS-1			
DEPT	Expense Adjustments and Operating Outlay			
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				\$0
NET DI # APRT-INDS-1		(\$69,600)	\$0	\$69,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # APRT-INDS-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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
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					\$0
NET DI # APRT-INDS-7			(\$1,600)	\$0	\$1,600
<b>2010 EXECUTIVE BUDGET</b>			\$248,094	\$1,309,600	\$1,061,506

<b>Dept:</b> Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00		<b>Fund No:</b> 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
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	\$17,086,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,536,844</b>	<b>\$16,385,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,385,700</b>	<b>\$1,970,217</b>	<b>\$16,386,200</b>	<b>\$17,086,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,875,000	\$0	\$0	\$1,875,000	\$0	\$1,875,000	\$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	\$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
<b>TOTAL</b>	<b>\$2,077,099</b>	<b>\$3,692,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,692,100</b>	<b>\$530,411</b>	<b>\$3,763,804</b>	<b>\$1,817,100</b>
<b>GPR SUPPORT</b>	<b>\$31,459,745</b>	<b>\$12,693,600</b>			<b>\$12,693,600</b>			<b>\$15,269,200</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$17,086,300	\$0	\$0	\$0	\$0	(\$310,900)	\$0	\$0	\$0	\$16,775,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,086,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$310,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,775,400</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$30,200	\$0	\$0	\$0	\$30,200
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	\$3,444,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,444,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,100
<b>TOTAL</b>	<b>\$1,817,100</b>	<b>\$0</b>	<b>\$3,444,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,292,100</b>
<b>GPR SUPPORT</b>	<b>\$15,269,200</b>	<b>\$0</b>	<b>(\$3,444,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$341,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,483,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2010 BUDGET BASE</b>		\$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
NET DI # DEBT-DEBT-1		\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$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
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
NET DI # DEBT-DEBT-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	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					\$0
	NET DI #	DEBT-DEBT-5	(\$310,900)	\$30,200	(\$341,100)

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<b>2010 EXECUTIVE BUDGET</b>			\$16,775,400	\$5,292,100	\$11,483,300
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