

# 2011

# ADOPTED BUDGET

*Dane County, Wisconsin*



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## **2011 DANE COUNTY PROGRAM BUDGET**

Date: December 18, 2010

To: Citizens of Dane County

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

Re: 2011 Operating and Capital Budgets

The Adopted 2011 Dane County operating budget authorizes \$473,750,578 in expenditures while the capital budget authorizes \$26,146,811. The combined operating and capital budget expenditures total \$499,897,389. The budgets are supported by \$133,068,833 in property taxes and \$40,545,275 in sales tax revenue.

The rate of spending supported by property taxes rose by 2.92%, excluding the levy for Bridge Aid. This increase does comply with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction and legal allowances for recent debt service. For 2011 this limit was 19.81%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2010.

# I. INTRODUCTION



**LIST OF OFFICIALS**

**KATHLEEN M. FALK  
COUNTY EXECUTIVE**

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

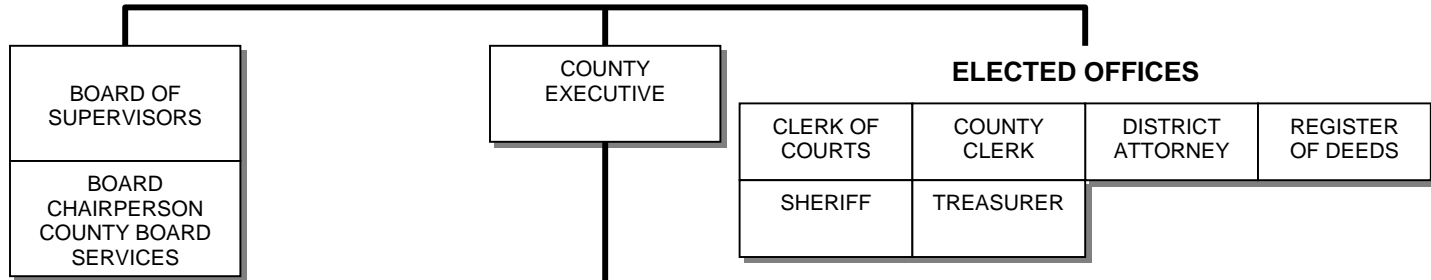
**Carousel Andrea Bayrd  
Eileen Bruskevitz  
Bill Clausius  
Sharon Corrigan  
Dave de Felice, Sergeant at Arms  
Patrick Downing  
Denise Duranczyk  
Analiese Eicher  
Chuck Erickson  
Ronn Ferrell  
Duane Gau  
Melanie Hampton  
John Hendrick, 1st Vice Chair  
Dianne Hesselbein, Sergeant at Arms  
Brett Hulsey  
Donald Imhoff  
Gerald Jensen  
Jeremy Levin**

**Jack Martz  
Alfred Matano  
Patrick Miles  
Dennis O'Loughlin  
Kyle Richmond  
David J. Ripp  
Paul Rusk  
Robert D. Salov  
Melissa Sargent  
Kurt Schlicht  
Robin Schmidt, 2nd Vice Chair  
Cynda Solberg  
Tom Stoebig  
Sheila Stubbs  
Barbara Vedder  
Matt Veldran  
David E. Wiganowsky  
Mike Willett**

**DANE COUNTY, WISCONSIN**

**ORGANIZATION OF DANE COUNTY GOVERNMENT**

**CITIZENS**



**STANDING COMMITTEES**

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

**COMMITTEES OF THE COUNTY BOARD**

City-County Liaison	Information Resources Management	Land Conservation	University Extension	Strategic Growth Management
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**BOARDS & COMMISSIONS**

B.U.I.L.D. Committee	Children Come First Commission	Civil Service Commission	Commission on Aging	Commission on Sensitive Crimes	Community Development Block Grant Commission	Coordinating Council	Cultural Affairs Commission	Economic Summit Council	Election Commission	Emergency Medical Services Commission	
Employee Mgmt. Insurance Advisory Committee	Environmental Council	Equal Opportunities Commission	Ethics Board	Henry Vilas Zoo Commission	Historic Preservation Committee	Housing Authority	Human Services Board	Joint City-County Section 8 Rental Housing Provider Advisory Comm.	Joint Oversight Advisory Committee	Joint Public Health Advisory Committee	
Justice Center Planning Oversight Committee	Lakes & Watershed Commission	Land Information Office Committee	Library Board	Living Wage Review Council	Local Emergency Planning Committee	Long Term Support Committee	Monona Terrace Convention & Community Center Board	North Mendota Parkway Advisory Committee	Park Commission	Public Safety Communications Center Board	
Public Safety Comm. Oper. Practices Advisory Committee	Reclassification Appeals Board	Safety & Working Conditions Study Committee	Solid Waste & Recycling Commission	South Central Library System Board	South Central Wisconsin Rail Transit Commission	Southwest Dane Transportation Advisory Committee	Specialized Transportation Commission	Task Force on Chronic Wasting Disease	Traffic Safety Commission	Tree Board	
Veterans Service Commission	W-2 Community Steering Committee	Wisconsin River Rail Transit Commission	<b>DANE COUNTY, WISCONSIN</b>					Women's Issues Committee	Youth Commission		

**DEPARTMENTS**

Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Counselina	Human Services	Joint Board of Health	Juvenile Court Program
Land & Water Resources	Land Information	Library Service	Medical Examiner	Planning & Development
Public Safety Communications	Public Works, Hwv & Transp.	Veterans Service	Henry Vilas Zoo	

Agricultural Advisory Council	Airport Commission	Alliant Energy Center Commission	Board of Adjustment	Board of Health
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**MISSION STATEMENT**



Dane County government strives to provide high quality and efficient public services that respond to public needs and treat every individual with respect and dignity. Consistent with state statutory authority, county services promote health, welfare and safety for all Dane County residents. Services are provided in the areas of general government, public safety, courts, highways and transportation, health and human services, recreation and education, conservation, and economic development.

**DANE COUNTY, WISCONSIN**



# DANE COUNTY

**Kathleen M. Falk**  
County Executive

A message from the County Executive:

We faced another tough County budget – no surprise to anyone of course. However, with this budget, we maintain and, in many instances, improve our human services, public safety, and conservation of natural resources. We do so with a few modest, focused reductions in county programs and with a modest increase in property taxes. The biggest reason for this outcome is the set of tough choices the County Board and I made last year. We cut projected revenues and made other budget adjustments totaling almost \$11 million; we founded the 2010 budget on the judgment that recovery from the Awful Recession was likely to be slow and faltering. As we approach the end of 2010, that seems to be what is playing out. And our fiscally conservative budget left us in strong shape as we face 2011. The 2011 budget is also fiscally conservative. Its premise is that a slow and, uneven recovery will continue; a second premise is that the 2011 state budget will only reduce state monies to us, not increase them.

## **Property and Sales Taxes**

The combined operating and capital budget totals \$499.9 million, an increase of 2.13% over last year. The operating budget of \$473,750,578 increases by 2.89% while the capital budget at \$26,146,811 declines by 9.93%. The levy – funds raised by the County’s portion of the property tax – will increase 3.38% overall, and 2.92% excluding the Bridge Aid portion of the levy. The increase, excluding Bridge Aid, by percentage and amount is significantly less than last year’s and is the lowest levy increase in the last decade. Because of the number of municipalities in Dane County, we have traditionally given a sense of the impact of the change in levy by offering the example of the increase or decrease in the County portion of the property tax on the average Madison home. Next year, the change will be an increase of \$29.47, excluding the Bridge Aid portion, and \$32.39 overall. The sum of inflation and Dane County’s rate of population growth has been the standard by which I try to control property taxes. That total for 2010 is 1.51% (1.25% inflation plus .26% Dane County population growth). As I indicated at the Human Services public hearings, I was willing to exceed that standard in order to preserve human services but I also felt strongly the need this year more than ever to limit property taxes. Two-thirds of the property tax rate increase for 2011 is solely due to the drop in property value, another reflection of the recession’s impact.

Probably the most cautious element in both the 2010 and 2011 budgets is the projection of sales tax revenue. We projected 2010 at the 2009 collection level, which was an 11% drop from the previous year. In what has been a volatile year of collections, 2010 is projected to be slightly above budget. In light of the forecast for a continued but slow recovery, this budget contains a modest 1% improvement over this year's base, an increase of a little over \$400,000. In this budget, as in 2010, we have also adjusted many revenues down, most notably in the Clerk of Courts, to reflect actual experience and have added monies to some utility lines to more accurately reflect actual charges. All major revenues that make up our General Purpose Revenue have been re-examined in light of the most recent data and have been conservatively projected. As another step in bolstering the County's fiscal condition, this budget raises the reserve by \$1.25 million to \$3,250,000.

### **Human Services**

A key objective in this budget is the preservation of human services at a time when people need them the most. To that end, this budget restores almost all of the proposed reduction in human services. In some cases, this means the restoration of full funding to specific programs such as Recovery House, pre-employment services for physically or sensory disabled, Common Wealth, and adult day care at the Colonial Club and in the Village of Oregon. The budget also restores the proposed 3% reduction in services to children and adults with developmental disabilities (DD). In light of our continued practice to add high school graduates and several new brain injury waiver consumers to the system and our staff's constant effort to improve our claims of federal and state revenue, the DD system grows by almost \$3 million in total funds expended for services.

We constantly work to improve the system. In this budget, for example, we are going to expand the Children's Long Term Support services to children and youth with mental health issues. While over the next few years the change will reduce costs and generate more revenue, more importantly it will improve the outcomes for some children in pretty desperate straits. As we continue to combat the effects of alcohol, we add seven treatment consumers to the highly successful Pathfinders Program. We will also make available a cutting-edge test to detect those who continue to drink when they should be abstaining because of treatment or jail release conditions. We also restore the efforts of Hope Haven to offer residential and treatment services to alcoholics. In light of the misery caused by the Awful Recession, we are annualizing seven additional Economic Support Specialists to connect residents to services such as food stamps or W-2 that they need to survive.

In maintaining programs for youth, the budget restores reductions to the eighteen Youth Resource Centers across Dane County and the Urban League's Project Bootstrap and Fatherhood Responsibility programs. A key decision was restoration of Joining Forces for Families (JFF) social workers so that JFF continues at full strength at all its locations. As I

was briefed this summer on the linchpin work of JFF in the Meadowood Neighborhood and as I read the detailed letters in support of JFF that came in lately, I was struck by the faith and trust people have in JFF. In many of our troubled neighborhoods, the JFF office and staff are the most dependable source of answers, assistance, and support. A great answer for a troubled neighborhood is more jobs for the heads of families. That's why it is important to keep the Early Childhood Initiative intact. The budget restores enough funds from the loss of state dollars to do so.

We achieve these results through the hard and innovative work of Human Services Director Lynn Green, the Department's very able staff, and our great partners in the Purchase of Services (POS) community. Again, our search for revenue is relentless. Lynn and the staff of the Children, Youth & Families Division have discovered federal revenues to support the Division's services to children and youth with mental health issues. This innovation brings in an additional \$504,000. We are improving processes so that our POS partners can more accurately report the incredible number of billable hours they work for their and our DD clients.

With our nation still at war, Veterans Services was exempted from any reduction. \$5,000 was added to their budget to replenish a small grant program that can offer veterans and their families immediate assistance. This program was funded about five years ago at \$25,000; experience now shows it requires about \$5,000 per year.

These results don't come without some tough decisions. As examples, the budget eliminates an Occupational Therapist position at the Badger Prairie Health Care Center. Doing so enables Badger Prairie to bid out several related therapeutic services with the result that patients will have access to more and a better variety of therapies with greater revenues claimed to offset those expenses. One of the toughest decisions in the budget involves the juvenile shelter system. That system, which essentially consists of the county-run Shelter House and Bockari House, has, for several years, operated at too great a capacity for the number of juveniles who need shelter services. In light of the County's investment in the Shelter House, it makes sense to consolidate services in that facility. This difficult decision required a lot of careful thinking and planning; thanks to Juvenile Court Administrator John Bauman for his hard work on this issue.

The budget improves an already excellent human services system. It will operate more efficiently, capture more revenue, and maintain or increase services to many populations who need assistance more than ever -- the poor, homeless, mentally ill, alcoholics, troubled children, seniors, and the DD population.

### **Public Safety**

This budget maintains public safety while taking steps to achieve greater efficiencies in some of those services.

Shortly I will be able to announce the County's first Medical Examiner. Having interviewed the candidates, I can assure you that the criminal justice and public health systems and the families of victims of homicide or tragedy will receive superb services. The candidates are wonderfully experienced, expert, and compassionate. This budget contains the capital funds to properly equip the Medical Examiner's office and to provide a much-needed upgrade for his staff -- four fully equipped vehicles to better enable them to safely reach and work at a variety of death scenes.

Shortly, Kathy Krusiec, our Emergency Management Director, will begin enjoying her most well-earned retirement. Kathy personifies dedicated, competent, selfless public service. She has brought her department to a high degree of professionalism; it has responded to every Dane County emergency of the last decade in an organized, helpful, efficient manner. From a fiscal perspective, I have come to know her, with great appreciation, as the Queen of Grants. Thanks to her tireless work, she has won millions of dollars in grants for Emergency Management and other county departments. Finally, she performed brilliantly as the interim 911 Director.

That last experience is relevant as she retires. I believe we can achieve some savings and improvements in merging Emergency Management and Public Safety Communications. The two departments must plan together and, in the case of any significant emergency, must work hand in hand. Both must rely on and stay abreast of innovative communication technology. A merger, though, must proceed carefully so that we do not lose the strong points of either great department. We have a model for proceeding. When we successfully merged the Land Conservation and Parks Departments, we did so with a budget decision that set the merger in play but directed a study committee of staff and County Board Supervisors to work out a detailed plan over the next six months. This budget sets up a similar process for this merger. In the meantime, we will hold the Director position open and Dave Janda, Deputy Director of Emergency Management will serve as Interim Director.

Again, successful past experiences provide a model for another major initiative. In the last five years, the County Board and I have commissioned major studies of the criminal justice system (the ILPP study) and 911 (the Matrix audit) and then carefully implemented those studies. The results are indisputable and positive: a much more efficient criminal justice system with savings in the millions of dollars and a state of the art 911 system. With the Matrix study of the Sheriff's Department in hand, we have our third opportunity to improve an already strong part of our public safety system. The Matrix study comes at a most opportune time to review the Sheriff's Department for efficiencies. Thanks to what is now a nationwide and persistent drop in many crime rates (probably due to the demographics of an aging population) and the success of jail diversion efforts, our jail population has declined significantly. While Dane County's population has grown, most of that growth has not occurred in the rural areas protected by the Sheriff's Department. What population growth has occurred there has not brought any significant criminal elements. Finally, because of the support the County Board and I

have shown the Sheriff's Department over the last fourteen years, the force is quite robust: 457 sworn officers with 111.5 added over these years.

This budget begins what I believe will be a two to three year implementation of the Matrix study. In the first year it focuses on making sure the Sheriff has the resources to better carry out key functions and reduces positions in those functions the study identifies for such efficiencies. For example, it also funds GPS units for patrol vehicles so that we can confidently dispatch the closest deputy to an emergency and so that we have the most accurate data possible in reviewing beats and the location of district stations. The budget includes reductions in community deputy, electronic monitoring, bailiff, and civil process services. The study also shows that some community deputies can be assigned to important duties. The electronic monitoring program is working well but is also significantly below half the capacity for which it was staffed. Applying the existing inmate classification system to inmates in court proceedings will save significant time in our corps of bailiffs. Finally, there are private sector alternatives for the service of many civil documents and a declining use of the Sheriff's service. The budget does direct the Department, as it re-examines its priorities and responsibilities, to maintain a high priority on the response to and investigation of domestic abuse and computer forensics. I appreciate Supervisor Hampton's attention to both of these issues. In total, this budget includes the elimination of six positions. In light of vacancies, current and future in the Department, no layoffs will occur.

The budget funds a full set of equipment and capital improvements needed by the Sheriff's Department at more than \$750,000. Among the most noteworthy items are 19 replacement squad cars, one new boat and a replacement motor for another, the final remodeling of the Saddlebrook facility for the storage of emergency response and impounded vehicles and some other evidence, and the repair/remodeling of jail space to create more flexible options for incarcerating inmates in the City-County Building.

Public safety is best served when the system operates with as much fairness as possible. As the Dane County Task Force on Racial Disparities in the Criminal Justice System has reminded us, we have work to accomplish to improve fairness and justice for people of color. This budget takes three big steps in implementing the recommendations of the task force. First, we create new funding of \$25,000 to fund the YWCA in delivering a program to help young people of color reinstate valid drivers' licenses. The lack of such a license is a major impediment to employment and driving while revoked gets a person in substantial trouble in our criminal justice system. Secondly, we add 25% more time to the Outreach Specialist position in the Office of Equal Opportunity, all of which time will be devoted to grant writing for the many worthwhile projects identified by the Taskforce. Finally, we need a better sense of how to spend existing resources on issues identified by the Taskforce. The budget identifies a 1% target of existing overall funds that the Courts, Sheriff,



and District Attorney should spend to address disproportionate minority issues and asks that all of those entities report every six months to the Task Force the progress they have made toward that target.

As we know all too well, alcohol abuse is the intersection of many public safety and human service issues. One of our good partners in tackling this scourge is Tellurian and a service we offer via their staff in a county facility, the Detox facility. We need to re-examine this facility in terms of its purpose, clientele, funding, and programming. While the facility offers a safe, humane means by which extremely drunken people can temporarily sober up and while it offers local police and other institutions a place to take these grossly inebriated folks, it neither offers treatment nor a dependable process by which to direct alcohol abusers to treatment. While this budget reflects excellent work by our staff and Tellurian to operate the facility with greater efficiency, we need a comprehensive effort to determine whether the more than \$750,000 we spend on Detox can achieve better results (that is, more of the chronic alcohol abusers in effective treatment programs with better long-term outcomes), with significant changes in facilities and/or programming. The budget includes a study of that issue, due June 1st, headed by our Human Services Department, with our partners at Tellurian and other alcohol programs.

Within the last few years, more public attention has focused on the public health, public safety, and environmental health problems posed by prescription painkillers, narcotics, and opiates. Left in a home, especially when the need for them has passed, they can be subject to accidental ingestion, abuse, or theft; flushed down toilets, they contaminate the effluent discharged by wastewater treatment plans. Supervisor Kyle Richmond proposed Med Drop, an innovative, convenient response to the situation. Under this program, citizens will have access to convenient, secure drop-offs for those potentially dangerous prescription drugs. Periodically, those materials are transported, again in a most secure fashion, to facilities where they are destroyed in an environmentally safe manner. The budget sites this program in our Public Health Department at \$40,000.

The capital budget contains adequate authorized funds for the development of the new radio system. I sincerely hope that the hard work of Board Chair Scott McDonell reaches fruition and that we have enough of our local partners' commitments to make the new system viable. Finally, the operating budget adds, thanks to Chair McDonell and Supervisor Erickson, among others, a Sustainability Coordinator, to identify ways to save energy and money, and improve efficiency throughout County government. We believe that some of the best ideas will come through the Coordinator working with county employees who identify efficiencies in their own programs.

## **Partners**

A major theme of this budget emerged as it so frequently does in our work -- partnership. We cannot operate our human services system without the great partners in the POS community. Innovations in Public Health are much more achievable with the merger of City and County Departments. As noted, our 911-radio system will achieve fuller levels of service with the participation of our partners in local government. In this budget, we are poised to make great strides in conservation if we work with some superb partners.

For years, we have studied, analyzed, and worked to improve our lakes. A big example is the Waunakee area manure digester currently under construction. The Yahara CLEAN report will document these studies and efforts and demonstrate that our focus on phosphorous as the key pollutant of the Yahara Chain of Lakes has been scientifically and clearly correct. But the nagging question haunts these analyses and efforts. Where can we possibly get the millions we'll need to really reduce the phosphorous throughout our lakes? The opportunity to do so is at hand and we need to seize it.

The Wisconsin Department of Natural Resources (DNR) has provided the framework for this opportunity when it promulgated rules setting new, more stringent phosphorous reduction standards for wastewater treatment plants. In the case of the Madison Metropolitan Sewage District (MMSD), this requirement could generate costs in the range of an additional \$80 million. That's quite a bit for us MMSD ratepayers and, with MMSD discharging most of its effluent to Badfish Creek, it's not clear what benefits we would receive for this expense. However, the DNR is also developing a system by which a wastewater treatment operator can meet its new requirement by reducing phosphorous elsewhere in the watershed in which it discharges its effluent. The opportunity is stunning: the operator/sewage district can save tens of millions in additional costs by reducing non-point phosphorous, the chief culprit in a lot of stream, river, and lake degradation. The application of this approach to Dane County, the Yahara Watershed, and MMSD means that between \$45-\$60 million could be available for major reductions of phosphorous in the Yahara Chain of Lakes. We can have the money needed to clean up our lakes.

While the concept is simple and the goal grand, implementation will be detailed, complicated, and difficult. Within a regulatory framework, MMSD must quantifiably demonstrate that the phosphorous reduction it is "buying" elsewhere in the watershed is real and sustainable. MMSD also has a fiduciary responsibility to its ratepayers to ensure that its expenditure of funds effectively address issues the District is obligated to deal with. It is, I believe, in the best interest of MMSD, the County, and our residents who want cost-effective measures to produce clean water, for us to convince the DNR to permit MMSD and Dane County to move forward on a sanctioned, pilot basis. This program will depend on extremely close, sustained working relationships with dozens of landowners and farmers as we identify the appropriate mix of harvestable grasslands, manure digesters, and other measures needed to reliably reduce phosphorous. With fields or buffer strips

planted with renewable native grasses, we can also produce a new market for local farmers in the form of renewable fuel for the Charter Street and other power plants.

Some of the preliminary work can be achieved with relative modest capital expenditures of \$100,000. We need test plots to demonstrate and study the planting, harvesting, and processing of these native grasses. We also need better, extremely precise monitoring to track the movement of phosphorous from fields to ditches and streams. Most of all, though, the County needs a dedicated staff position to this project. The person must have a detailed knowledge of regulatory framework, excellent working relationships with the DNR, MMSD, county staff, farmers, and entrepreneurs, a comprehensive grasp of water quality issues throughout the Yahara Lakes Watershed, and a history of bringing complex projects to fruition. Dave Merritt, Dane County's Director of Policy & Program Development, has those qualities and has been the County's point person in the rapidly developing discussion of this phosphorous reduction initiative. As a former Director of Wisconsin's Citizens Utility Board, he is conversant with and sensitive to MMSD's responsibility to its ratepayers. With Dave completing his work on the manure digester project (which has proven to be the perfect preparation for the next phosphorous project), we are optimistic that we can introduce agreements for the second digester by December and with the feasibility study of the food waste digester on schedule for completion in the early part of 2011, the budget assigns him the responsibility of directing the County's work on phosphorous reduction. This is too big and complex a task to ask a Department Director to take on in addition to their considerable responsibilities and its extraordinary potential rewards demand the full attention of a senior and accomplished Dane County staff member. To provide this position and task the logistical support needed, the budget assigns that position to the Department of Administration.

From an exciting new partnership with MMSD and many other players, we turn to one of our most enduring partnerships: our relationship with the Friends of the Zoo (formerly the Zoological Society) in running North America's biggest and best free zoo, the Henry Vilas Zoo. With the recession-caused decline in County revenues, the increasing costs of animal care and utilities, and the need to add staff to care for the Zoo's animals and provide services and education to increasing numbers of visitors, The Friends have contributed vitally needed funds for the operation of the Zoo. Through this support, we have been able, for example, to add three new staff members including Ronda Schwetz, our new Deputy Director. The Friends' operating budget support will reach about \$640,000 this year. As we prepare in 2011 to celebrate the Zoo's 100th Birthday (and stay tuned for some really cool announcements about that celebration), The Friends and the County have decided its time to tackle a much-needed project that will properly launch the Zoo into its next century.

This opportunity starts, as so many do, with a significant problem. The bear facility is the oldest in the Zoo and inadequate by accepted standards of modern animal care. For example, the layout of the facility makes it impossible to quickly

anesthetize and get to animals in the event of a medical emergency. In replacing this facility, the County, Friends, and private donors are enthused about building Arctic Passages. This facility would house several Arctic species, with Polar Bears as the signature exhibit. The facility will feature these magnificent animals in easily viewed and comfortable reproductions of their natural habitat. The exhibits will be highly enjoyable by children and adults alike, will convey great environmental education with the Arctic being the habitat most clearly affected by climate change, and will perform a great conservation service since polar bears are increasingly endangered. Arctic Passages will become the new focal point of the Zoo and a stunning community asset.

Blueprints for the facility are finished and careful cost estimates completed; cost of the facility is estimated to be \$15 million. The Friends have committed to raise half of this amount and have \$3-\$4 million in hand. The City also traditionally funds 10% of the Zoo's capital projects. I believe that for a worthwhile project of this magnitude, now is the time to proceed. We have an able partner and for this project in which local construction firms will have keen interest, it makes sense to take advantage of low interest rates and an extremely competitive bidding environment. We already have capital authorization of \$4.5 million for this project and the complexity of the project means that borrowing will be phased. Accordingly, we can manage this project without unduly stressing the capital budget, which will be at one of its lowest recent levels.

On other fronts, several local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that will generate significant regional benefits. Some examples include:

- In connection with local street improvements, the Village of Cross Plains is considering the restoration of Black Earth Creek to its original streambed from its current channelized setting. This sort of restoration is highly effective in creating much improved stream habitat.
- With a need to improve water quality and outdoor recreation connected to Lake Marion, the Village of Mazomanie is considering the removal of a seriously defective dam, the restoration of Black Earth Creek, and the creation of a recreational trail from Lake Marion into Mazomanie. Dam removal and stream restoration are also extraordinarily effective in improving the basic health of the stream. Creation of the trail will add to developing a network of trails linking Mazomanie to thousands of acres of public land and the Lower Wisconsin River.

- The Madison Area Youth Soccer Association (MAYSA) is proposing a significant improvement and expansion of the Reddan Soccer Complex to improve the opportunities for young soccer players throughout the area and to better attract regional sporting events.
- Many of the roads most important to daily recreational bicyclists are town roads and some of these are also key to national events such as the Ironman and Centurion. When it is time to resurface or repair these roads, a few changes -- wider, paved, marked shoulders, for examples -- would make these roads safer for drivers and bicyclists. But such changes can be difficult for a town to fund alone.
- Bicycling groups have great ideas and some specific suggestions on how more signage could make popular bicycling routes safer for all the users of our roadways.
- Finally, volunteer groups have some great, affordable projects that can help in conservation and outdoor recreation. The Capitol Water Trails have, for years, worked to open many miles of canoe trails on a variety of Dane County streams and rivers. They have learned firsthand how important it is for folks to know and care about the streams and rivers in their neighborhoods. They have identified where every significant river or stream in Dane County crosses a state or county highway. Signage marking these streams could create a much greater awareness of the important water resources in or near our communities.

In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner. For that reason, this budget includes the creation of Partners for Recreation and Conservation (PARC) in the Land & Water Resources Department's Capital Budget with initial funding of up to \$1 million. Its purpose is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:

- The sponsor must be a local government or nonprofit organization with the capacity to plan, implement, and maintain the project.
- The project must be a major capital project to restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route.
- The maximum amount of assistance to any one project will be \$250,000 and the amount can be no more than 50% of the costs of the project.

- The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.

From the \$1 million, PARC will also fund \$10,000 and \$20,000, respectively, for the county to begin signing our rivers and streams with the advice of Capital Water Trails and for the County to improve bicycle signage on county and town roads. The Land & Water Resources Department and the Public Works, Highways & Transportation Department will cooperate in the administration of these efforts.

This budget reflects high levels of capital funding for other traditional partners. Highway and bridge construction, repair, and replacement in which we are almost always partnering with the federal, state, and/or municipal governments, hits the very high level of \$15.7 million, of which \$4 million is the County share. In fact, this is the largest highway budget during my service as County Executive. Major projects on University, Fish Hatchery, and Monona Drives loom along with several rural and suburban bridge replacements. In the operating budget, there are a record number of town bridge and culvert replacements. We also completely fund the municipal libraries' capital and operating fund formulae, keep the Bookmobile rolling (which will come as a great relief to Cottage Grove residents who sent dozens of postcards attesting to its value), and restore the book purchasing funds to current levels.

Within the Land & Water Resources Department, the capital budget funds the Conservation Fund (an additional \$3.18 million) and the Land & Water Legacy Fund so that those important activities -- land acquisition for conservation, parks, and trails; stream and wetland restoration; retrofitting of storm sewer outfalls -- can proceed at reasonable levels. We also complete some necessary work at Stewart Lake Park and Lake Mendota Park to offer better outdoor recreation facilities and ensure that County facilities are not polluting those waters. We continue to improve the management of our lakes, including lake levels and weeds, with the purchase of a new barge and the rehabilitation of the Babcock and LaFollette Locks and Dams. We continue work on three new bicycle trails (at the southern edge of Madison, between McFarland and Stoughton, and around Blue Mounds) to improve commuting, outdoor recreation, and tourism.

### **Problems and Solutions**

The ongoing recession (with all due respect to economists, it sure doesn't feel like it's over) made this budget tough. But other problems emerged. We first learned the ATC would not start construction this year so its payment was delayed until 2011. Then the Public Service Commission staff ruled that the payment should be \$4.3 million, instead of \$5.5 million. Please be assured that we have directed Corporation Counsel to challenge that decision as rigorously and quickly as possible. And, of course, other typical but nonetheless key challenges persist. Cost to continue, for example, increased by

\$7.8 million, including the end of the 3% employee wage reduction as of the end of this year. The change from the Wisconsin Retirement System increase by \$790,000 as that system copes with the 2009 loss of investment value.

Answering these and other challenges are great department heads and county staff. I cannot thank Lynn Green and her excellent team enough. They have mastered state and federal programs so that we are constantly able to increase outside revenues for vital services. Lynn constantly, positively, and respectfully works with our partners to forge great responses to tough situations -- one of this year's great examples is her work with Catholic Charities to improve our work on alcohol abuse. Jerry Mandli and his team worked with the Wisconsin Department of Transportation on maintenance issues that should result in stabilized State revenue in 2011.

Marcia MacKenzie and Brad Logsdon maximize federal reimbursement for our Child Support Program. Marcia has worked closely with Judge John Albert for several years on a project whereby multiple cases or issues involving the same family and children can be consolidated in Family Court. Over the next few years, this change will produce savings and additional revenue. It will start producing more timely, better results for children almost immediately. Kevin Connors has offered great enthusiasm and assistance in preparing for the phosphorous reduction so key to improving our lakes. It's difficult to list all of Travis Myren's achievements. With Barry Irmen, our Interim Coroner, who has served professionally and selflessly following the deaths of John Stanley and Ray Wosepka, Travis was instrumental in our effort to recruit a new Medical Examiner. With his team in DOA, especially Amy Utzig, they persuaded over 930 County employees to participate in basic health screenings. Travis then negotiated next year's price for health insurance with our very good providers at Physicians Plus. The net result: a \$617,000 savings in anticipated health insurance costs. With our experts in Information Technology, he has enabled many county departments to switch to an internet-based telephone system, with savings ranging into the thousands of dollars per department. And John DeJung has shown great expertise and patience in his epic work with the radio system.

Elected officials have also been helpful in this budget. Chief Judge William Foust worked with his colleagues and staff to identify two cost-effective alternatives to employee bypass of weapons screening. One of these is proposed in this budget. County Treasurer David Worzala has steadily improved his office's performance with respect to delinquent taxes, a difficult and still growing problem. As a result of those efforts, this budget is able to forecast an increase in the collection of interest and penalties. Bob Ohlsen, the County Clerk, took on some additional work and saves the County almost \$20,000 in the printing costs for ballots. District Attorney Ismael Ozanne plunged right into the budget and proposed some program improvements with some increased revenue. Sheriff Dave Mahoney's budget has a great example of some of the wonderful work his force and he have achieved over the last two years. It transforms the Inmate Transport Coordinator to an Evidence Clerk and can do so because the County no longer houses inmates in other county jails at all.

Lots of staff also work to produce very helpful components of this budget. Under Dr. Tom Schlenker's able direction, David Caes, the Director of Operations in our Public Health Department, managed this year's budget to produce surpluses that significantly reduced any new levy for the department in 2011 and which enabled the Mayor and I to freeze license fees for restaurants and other small businesses. Laura Guyer, Conservation Fund Manager, has worked hard to bring worthwhile land acquisitions before you in 2010 and 2011, with excellent prospects for significant reimbursements from the DNR's Stewardship Fund. In response to many Supervisors' desire to have these reimbursements reduce the fiscal impact of land purchases, the budget allocates all such reimbursements to retiring debt service. Pam Dunphy, of our Public Works, Highways & Transportation Department, maximizes federal and state funds for highway projects while the redoubtable Mike DiMaggio, Landfill Manager, has again increased our revenues from the methane generated at the Rodefild Landfill. Dave Janda of Emergency Management has worked with the City of Madison on a siren improvement project that will see several sirens replaced with new models with a range four times that of the original.

This period of budget preparation saw lots of ups and downs. But, as the budget situation clarified, the County Board and I tried to reduce staff layoffs as much as possible for two reasons: out of respect for employees' assistance in dealing with budget difficulties of the last two years and because, in these tough times, many of our residents need many forms of the County's assistance more than ever. And it takes our employees to deliver that assistance. While this budget does not completely eliminate layoffs, it reduces them to thirteen. Several of these, as noted previously, are necessary because of the County's need to achieve efficiencies in specific programs -- Badger Prairie therapeutic services or programs within the Sheriff's Department. In some cases, we have been able, with union cooperation, to shift staff to other positions or duties. In others, because of our freeze on vacant positions, employees will be able to move to such positions and retain employment. With these options and the continued work of DOA, I believe only one or two staff will lose County employment. With the vacancy policy in place, this budget does reduce long-term costs with a net reduction of 10.85 positions funded by GPR.

I have acknowledged and thanked many directors and staff for their work in this budget. Several supervisors came forward with serious suggestions for improving this budget. Supervisors Veldran, Stoebig, and Vedder will see some of their human services suggestions reflected in this budget. Other citizens were very helpful. As always, this budget reflects many of the suggestions and proposals heard at the Human Service public hearings. Melissa Malott, Chair of the Lakes & Watershed Commission, was extremely helpful as we focused on the opportunity afforded by the DNR phosphorous rules. And Mary Romolino and Thomas Dott, current and future presidents of the Friends of the Zoo, were key players in developing the Zoo's budget and plans for Arctic Passage.



I must express my thanks to the key members of our incredibly hard-working budget team. Certainly my staff worked hard; I am especially grateful to Carl Hampton, my newest assistant. With just several months experience, he has been a quick student of our criminal justice and human service systems. He was very helpful in developing those parts of the budget. DOA Director Travis Myren and Controller Chuck Hicklin can't be matched in their budget efforts. They strive for accuracy, innovation, and fairness. In any one hour, they are recruiting a Medical Examiner or negotiating with the Friends of the Zoo or finding new work for another displaced worker or arranging a bond refinancing or insuring countless base adjustments are accurate. They are an honor to work with.

Thank you.

**2011 ADOPTED BUDGET**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2010. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a one-year period only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**DANE COUNTY, WISCONSIN**

### BUDGET USERS GUIDE

The County's budget is a financial guide for its citizens, staff and elected officials. The purpose of the document is to communicate the initiatives authorized by the County Executive and County Board. This plan accounts for the County's anticipated "income" from various revenue sources (e.g. property tax, sales tax, user fees, etc.) and how those resources are to be used during the fiscal year. The reader will also find background information on County government, the community, and other pertinent statistical data about Dane County. The budget document is organized into ten sections:

**INTRODUCTION:** This section lists the names of the County Executive, the County Board Chair and the other thirty-six County Board Supervisors. There is an organizational chart of County government showing all of the county departments, elected officials, county board committees and other county boards and commissions. The County's mission statement is also found in this section. There is a profile of Dane County government, which discusses the County's elected officials, departments, and major facilities. There is also a profile of the Dane County community, including information on population and housing, employment and economic data, and quality of life.

**BUDGET POLICIES AND STRUCTURE:** This section contains the financial and management policies of the County, a discussion of the budget activity structure, basis of budgeting and fund structure, and a description of the County's budget process.

**BUDGET OVERVIEW:** Provides a summary of program highlights and staff changes for the budget year, as well as a discussion of the County's major revenue sources. This section also provides an overview of revenues and expenditures for all funds for the budget year along with comparative data for the prior and current years. In this section, expenditures are summarized by fund, appropriation and activity, and expenditure category. Revenues are summarized by fund, appropriation and activity, and revenue source category. There is also a schedule of budgeted positions by department and a schedule of changes in budgeted positions.

**PROGRAM BUDGET NARRATIVES:** This section provides budget information for each of the program budget areas of the County. Each program budget area includes a mission and description, and summary budget information for the prior year, current year and budget year.

**BUDGET USERS GUIDE (continued)**

The County uses the decision item concept to build the program budgets. Under this concept a Base budget is established for each program which fully funds all existing positions, including anticipated salary and benefit increases, funds operating and contractual services at current year adopted amounts, zeros out all operating capital and removes any one-time items included in the current year budget. Base budgets are also adjusted for any expenditure and revenue changes that are required based on approved commitments, such as debt service and depreciation. Departments then request increases or decreases to the Base budget through decision items. Decision items group increases and decreases in various accounts according to their root cause (e.g. inflation, average daily population changes, new activity or service, etc). Decision items are intended to help decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven different decision items. Each decision item has a brief narrative description of the department's request, a narrative of the County Executive's action on the decision item, and a narrative of the County Board's action on the decision item. In addition, decision items can be initiated at the County Executive and County Board stages of the budget process.

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

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

**CAPITAL BUDGET:** The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control

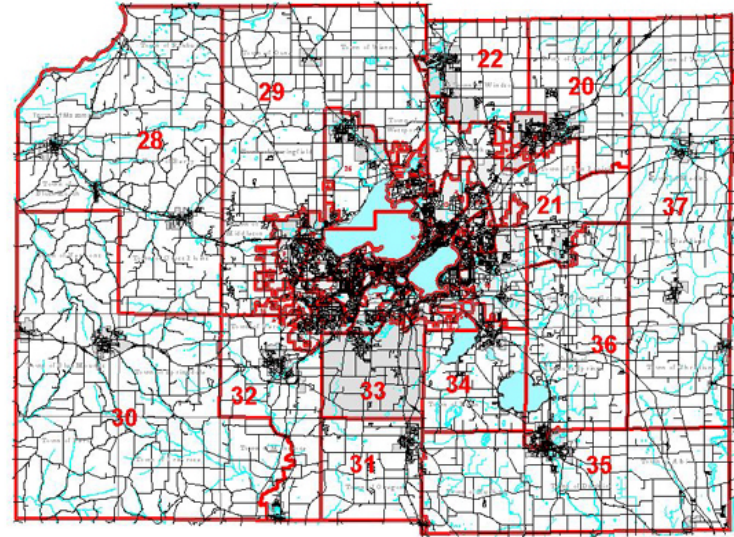
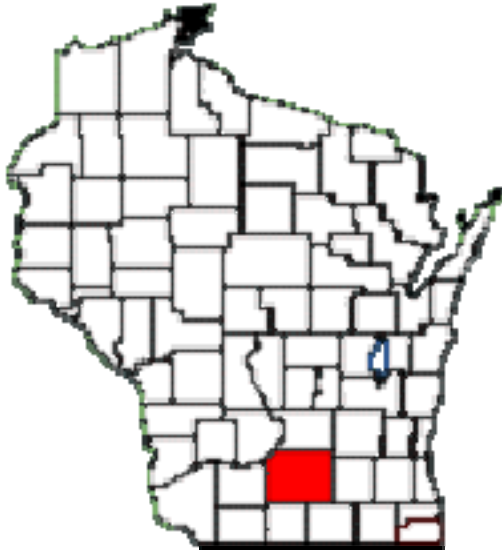
**BUDGET USERS GUIDE (continued)**

policies, and financing of the capital budget. This section has a schedule of existing debt service by fund and information on the County's outstanding debt as a percent of its legal debt limit. The Planned Project Overview is a schedule of capital budget items for the prior year, current year and budget year. The Project Detail Summaries contain a brief description, justification and financing summary for each project in the Capital Budget. When available, an estimate of the project's impact on the operating budget is also included on the project detail summary.

**CAPITAL BUDGET APPROPRIATIONS RESOLUTION:** This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital, capital expenditure history, capital budget carryforwards, and a principal and interest payment schedule.

**GLOSSARY:** A glossary of common budget terms and acronyms.

**INDEX:** An alphabetical directory of the budget document.

**PROFILE OF DANE COUNTY GOVERNMENT**

Dane County government provides many functions and services for its 474,839 citizens through 2,200 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

The Dane County Board of Supervisors establishes policies for the County. Supervisors are elected from each of the County's 37 supervisory districts (see map above) in the spring of even numbered years. As the County's legislative body, the County Board also approves county ordinances, levies taxes, and appropriates funds for all county services.

The Office of the County Executive was established in 1972 to act as the Chief Executive Officer of the County. The County Executive is a county-wide elected position that serves a four-year term, with elections in the spring.

In addition to the County Board and County Executive, there are seven elected County officials whose offices are established by the constitution of the State of Wisconsin and who are elected in the fall of every even numbered year.

**DANE COUNTY, WISCONSIN**

**PROFILE OF DANE COUNTY GOVERNMENT (continued)**

These offices are the Clerk of Courts, Coroner, County Clerk, District Attorney, Register of Deeds, Sheriff and Treasurer. Elected officials serve as the head of their respective agencies and carry out the policies established by the State Legislature, the County Board, and the County Executive.

In addition to the seven elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These departments are: Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Counseling, Human Services, Juvenile Court, Land and Water Resources, Library, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, and the Zoo.

The Dane County Regional Airport plays a vital role in meeting the transportation needs of the Dane County area, as well as striving to enhance the community it serves. Every year, more than a million passengers use the airport. Commercial air service includes Delta, United Express, Midwest Connection, Frontier Airlines, Continental Express, and American Eagle. More than 100 commercial planes depart and arrive the Dane County Regional Airport on an average day.

The Alliant Energy Center is a state-of-the-art convention and exposition center, situated on a landscaped 160 acre campus. The multi-use buildings that comprise the Center campus are home to nearly 500 events a year, including professional and amateur sports, concerts, family, trade and consumer shows, agricultural events, conventions and other activities such as the World Dairy Expo. These events draw more than 1,000,000 visitors annually. Among the buildings on the campus are the 225,000 square foot Exhibition Hall and the 10,000 seat Veterans Memorial Coliseum. The Center campus also includes 5,500 paved parking stalls.

Badger Prairie Health Care Center is a 130-bed, 24-hour nursing facility that provides care to residents paid either through public assistance or private resources. Badger Prairie is an important link in Dane County's health and long-term care systems for older adults and adults with disabilities. The nursing facility, which is operated by Dane County Department of Human Services, provides services and treatment to adults with behavioral emotional or psychiatric disorders that keep them from living with their own families, in the community or in other nursing homes.

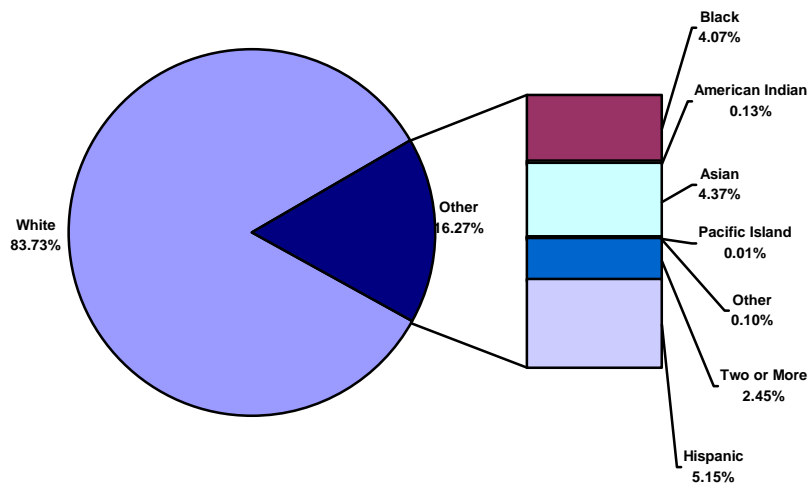
## COMMUNITY PROFILE

Dane County was created by the first Wisconsin Territorial legislature in 1836 and was organized as a separate governmental unit in 1839. The County was named after Nathan Dane of Massachusetts, chairman of the committee that drew up the Ordinance of 1787 for the government of the Northwest Territory.

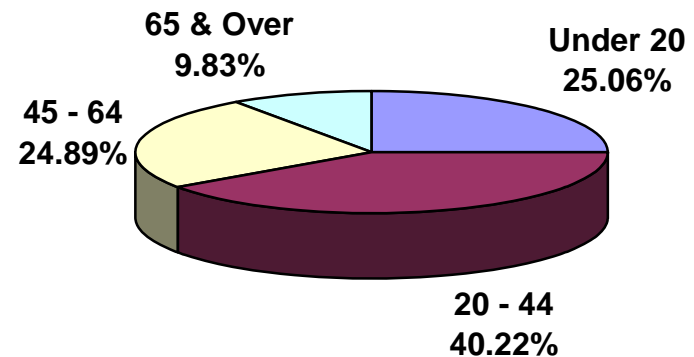
### Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2000 census showed a population of 426,526, which was a 16.2% increase over the 1990 census. The County's citizens are well educated, with the 2000 census reporting 92.2 percent of the population age 25 and over as high school graduates, and 40.6 percent as college graduates.

**POPULATION BY RACE AND ORIGIN**  
2009 American Community Survey Estimates



**POPULATION BY AGE**  
2009 American Community Survey Estimates



**DANE COUNTY, WISCONSIN**

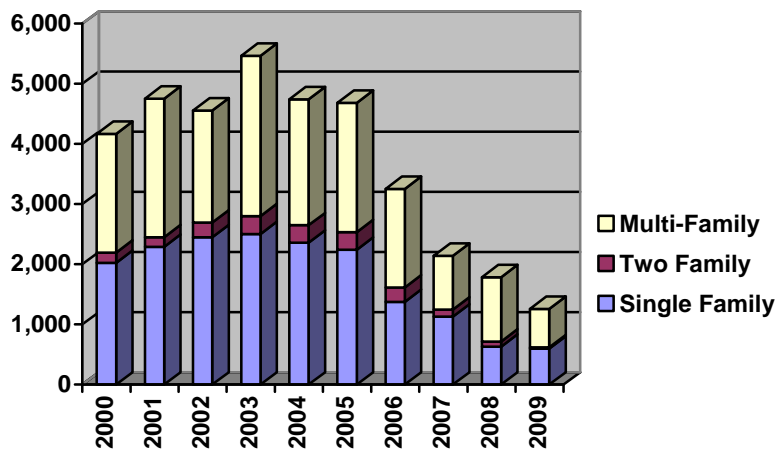


**COMMUNITY PROFILE (continued)**

With an estimated 2010 population of 474,839, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 42,099 student University of Wisconsin-Madison.

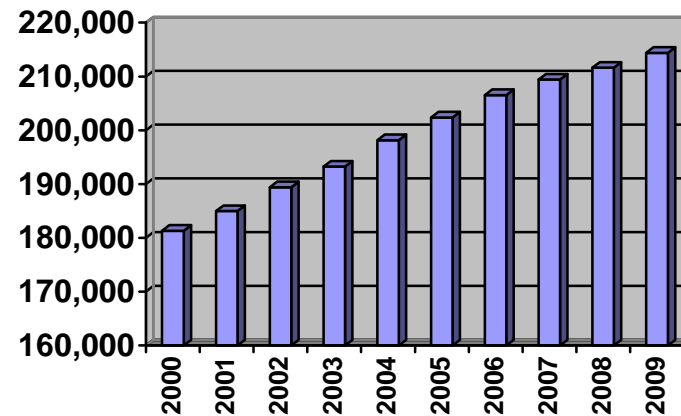
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

**New Housing Units**



Source: Capital Area Regional Planning Commission

**Total Housing Units**



Source: U.S. Census Bureau

**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**Employment and Economic Data

Dane County is home to Oscar Mayer Foods, a leading national meat processing company; Spectrum Brands, a leading international battery manufacturer; CUNA Mutual & Subsidiaries, providing insurance and other services to the world's credit unions; American Family Insurance; and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

Dane County has a rapidly growing high-tech business community that has been fostered by the University of Wisconsin-Madison's world-wide leadership and academic teaching in the areas of biotechnology, medical/biomedical research, micro-electronics, pharmaceuticals, contract research and development, and software and other computer-related equipment.

The annual average unemployment rate in Dane County is consistently below state and national averages. The low unemployment rate can be attributed to the stability of the workforce and types of business located in the County.

<b>Annual Unemployment Rates (not seasonally adjusted)</b>			
<b>Year</b>	<b>Dane County</b>	<b>Wisconsin</b>	<b>United States</b>
2000	2.3%	3.4%	4.0%
2001	2.8%	4.4%	4.7%
2002	3.4%	5.3%	5.8%
2003	3.6%	5.6%	6.0%
2004	3.2%	5.0%	5.5%
2005	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%
2007	3.4%	4.8%	4.6%
2008	3.4%	4.8%	5.8%
2009	5.7%	8.5%	9.3%
Source: Wisconsin Department of Workforce Development			

**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**

<b>Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages</b>					
<b>Industry Type</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
Construction	15,512	15,693	15,268	14,152	11,778
Manufacturing	27,044	26,977	27,161	25,911	23,000
Trade, Transportation & Utilities	52,538	52,621	52,909	52,356	49,432
Information	8,647	8,841	Suppressed*	Suppressed*	Suppressed*
Financial Activities	27,745	26,578	26,010	25,878	25,521
Professional & Business Services	32,388	34,441	36,826	37,436	35,116
Educational & Health Services	69,932	69,774	71,964	74,060	76,268
Leisure & Hospitality	27,456	27,528	27,132	27,276	27,052
Natural Resources & Mining	1,667	1,694	1,734	1,770	1,709
Other Services	10,951	11,242	11,235	11,483	11,080
Public Administration	22,980	22,871	23,049	23,222	23,291
Unclassified	24	31	Suppressed*	Suppressed*	Suppressed*
<b>Total Non-Farm Employment</b>	<b>296,887</b>	<b>298,291</b>	<b>302,597</b>	<b>303,418</b>	<b>294,150</b>

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

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

<b>Per Capita Personal Income</b>			
<b>Year</b>	<b>Dane County</b>	<b>Wisconsin</b>	<b>United States</b>
1999	\$32,124	\$27,652	\$28,333
2000	\$34,401	\$29,139	\$30,318
2001	\$35,215	\$30,098	\$31,145
2002	\$36,391	\$30,797	\$31,462
2003	\$37,396	\$31,642	\$32,271
2004	\$38,801	\$32,721	\$33,881
2005	\$40,280	\$33,673	\$35,424
2006	\$42,998	\$35,644	\$37,698
2007	\$44,401	\$36,990	\$39,392
2007	\$45,080	\$37,770	\$40,166

**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**Quality of Life

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

**Madison Ranked 7th Best City to Relocate to in America**

CNBC.com, October, 2010

**Third Best City for Families 2010**

Parenting.com, July, 2010

**Top 10 Most Innovative Cities**

*Forbes*, May, 2010

**Dane County Farmers Market #1**

*The Huffington Post*, July 24, 2009

**The Top Ten Places to Buy a Home**

ABC News, August, 2009

**Madison #7 Best City to Live and Work**

*Kiplinger*, May 27, 2009

**#2 in Top 100 Best Places to Raise a Family**

*Children's Health*, September, 2009

**One of the Top Ten Best Outdoor-Oriented Towns**

Yahoo! Real Estate, Fall, 2007

**One of the Ten Most Livable Cities in the United States**

2007 Places Rated Almanac, Spring, 2007

**Middleton Rated Best Place to America to Live**

*Money*, August, 2007

**Madison Rated a 5-Star Business Opportunity Metro**

*Expansion Management*, August, 2007

**Madison Rated One of Five Perfect College Towns**

*Smarter Travel*, August, 2007

**#1 Walking City**

*Prevention*, April, 2007

**UW-Madison Tabbed Best Game-Day Atmosphere**

*Sports Illustrated On Campus*, September, 2005

## II. BUDGET POLICIES AND STRUCTURE

## **FINANCIAL AND MANAGEMENT POLICIES**

Dane County is accountable to its citizens, businesses, employees, and other governmental units for the use of public dollars. Its resources should be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs. These financial and management policies are intended to serve as a framework to achieve and maintain the fiscal stability required to accomplish the County's policy goals and objectives.

### **Balanced Budget**

The budget shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2011 Budget is a balanced budget.

### **Budget Control**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

- 15) Contracting with temporary help agencies is prohibited for work in excess of fifteen (15) workdays unless approved in advance by the County Executive.
- 16) Any authorized budgeted position that becomes vacant shall not be refilled without prior approval of the County Executive.
- 17) Any authorized budgeted position that remains vacant for more than six months shall not be filled without approval of the Personnel & Finance Committee and the County Executive.
- 18) Any permanent transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, shall be considered a change in the adopted budget which shall require prior authorization by the County Board under Section 65.90(5) of the Wisconsin State Statutes.
- 19) Any temporary transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, for a period in excess of three months shall require an interdepartmental or other agreement, as appropriate, subject to prior review by the Personnel & Finance Committee.
- 20) Any department head may reassign staff within the department as necessary to meet day to day staffing needs. Any reassignment which creates a new function or organizational unit or which is intended to or will result in budgetary changes at the program level shall require the prior review of the Personnel & Finance Committee.
- 21) Prior to implementing a hiring or spending freeze, or both, the County Executive shall meet with and provide information to the County Board at a regularly scheduled County Board meeting concerning the financial situation that would require the imposition of such a freeze.
- 22) Revenues proposed by the Executive in the executive budget or approved by the Board shall not include revenue from the sale of a county asset unless there has been an accepted offer to purchase with a closing date during the ensuring fiscal year.

These policies are intended to avoid depleting the General Fund's reserve balance and ensure financial stability, control expenditures related to staff while maintaining good working relationships with the various organizations which represent members of the employee workforce and the non-represented staff, and ensure that County citizens are being provided with the necessary service levels in an efficient manner.



**FINANCIAL AND MANAGEMENT POLICIES (continued)**

The Adopted Operating and Capital Budget Appropriation Resolutions may contain additional budgetary control provisions that relate to the specific budget year.

**Capital Improvement Plan Policies**

- 1) The County shall balance the needs for both maintenance of capital assets and the provision of on-going direct services to citizens. In the process, the County will make every effort to maintain and, where appropriate, enhances its capital inventory.
- 2) The County shall only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the County's ability to service the debt over the life of the issue, without jeopardizing the availability of tax dollars for operating requirements.
- 3) Financing decisions shall balance the use of pay-as-you-go (current financial resources) financing with long-term financing (debt). This use of current financial resources to finance capital improvements reflects the County's restraint in incurring long-term obligations. At the same time, financing decisions should consider the useful life of improvements and spread the cost over their useful life. This ensures that projects are paid for by those who benefit from them.
- 4) The County shall encourage the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
- 5) Capital improvement decisions shall consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

**Debt Policies**

- 1) The County shall be conservative in its issuance of debt.

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

- 2) The County shall restrict long-term borrowing to capital improvements or projects that cannot be financed from current revenues and where the issuance of long-term debt is required, it will be repaid within the project's useful life.
- 3) The County shall, in most circumstances, issue 10-year notes instead of longer-term bonds.
- 4) The County shall issue longer-term bonds only for the Conservation Fund and major building projects.
- 5) The County shall maintain a segregated Debt Service Fund to provide to principal and interest payments.
- 6) The County shall not incur long-term debt to support ongoing operations.
- 7) The County shall maintain a sound relationship with all bond-rating agencies and keep them informed about current projects and other important fiscal events.

**Fund Balance Policies**

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

## INVESTMENT POLICY

### SUBCHAPTER II

#### Investment Policy

#### 26.51 NAME, PURPOSE, SCOPE AND

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

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

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

**26.54 INVESTMENT POLICY OBJECTIVES.**

**INVESTMENT POLICY (continued)**

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

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

**INVESTMENT POLICY (continued)**

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

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

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

**INVESTMENT POLICY (continued)**

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

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

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

**INVESTMENT POLICY (continued)**

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

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

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

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

**INVESTMENT POLICY (continued)**

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

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



**INVESTMENT POLICY (continued)**

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

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

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

**INVESTMENT POLICY (continued)**

**26.76 CASH LIQUIDITY.** County investments shall be managed to maintain liquidity for meeting the county's need for cash and to limit potential market risks. Investments will be made through investment institutions offering the highest yielding rates, consistent with the provisions of this subchapter.

**26.77 RESTRICTED INVESTMENTS.** The following restrictions will apply to any investments made by Dane County: **(1)** Dane County will limit participation in institutional investment pools or money market funds to no greater than ten percent of the total amount of funds invested in the pool, based on monthly statement ending balances. **(2)** No investments shall be made in reverse repurchase agreements, nor shall any investments be made with funds borrowed through the use of county investment assets as collateral. **(3)** No investments shall be made in securities of foreign issuers or in securities denominated in a currency other than the U.S. Dollar.

**26.81 REPORTING.** **(1)** The investment officer shall provide the oversight committee with copies of a portfolio performance report at least quarterly or when a specific request is made. The report will summarize the investment strategies employed and describe the portfolio in terms of investment securities, maturity dates, risk characteristics and other factors. The report will indicate any areas of policy concern and suggested or planned revision of investment strategies. Between reporting periods the investment officer shall notify the oversight committee of any unusual investment activities or events. **(2)** The investment officer shall provide the county board with copies of a portfolio performance report and the county's investment plan at least annually. **(3)** The investment officer shall prepare a detailed investment report at least quarterly for the advisory committee, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the advisory committee to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report shall include the following: **(a)** A listing of individual securities held at the end of the reporting period; **(b)** Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration that are not intended to be held until maturity; **(c)** Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks; **(d)** Listing of investment by maturity date; and **(e)** Percentage of the total portfolio which each type of investment represents.

**INVESTMENT POLICY (continued)**

**26.82 PERFORMANCE STANDARDS.** The investment portfolio will be managed in accordance within the parameters established by the provisions of this subchapter. The portfolio should obtain a market average rate of return during a market and economic environment of stable interest rates. The advisory committee shall recommend a series of appropriate benchmarks against which portfolio performance will be compared on a regular basis.

**26.83 MARKET VALUATION REPORT.** The market value of the investment portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with GFOA Recommended Practice on "Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools."

**26.85 POLICY CONSIDERATIONS.** Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

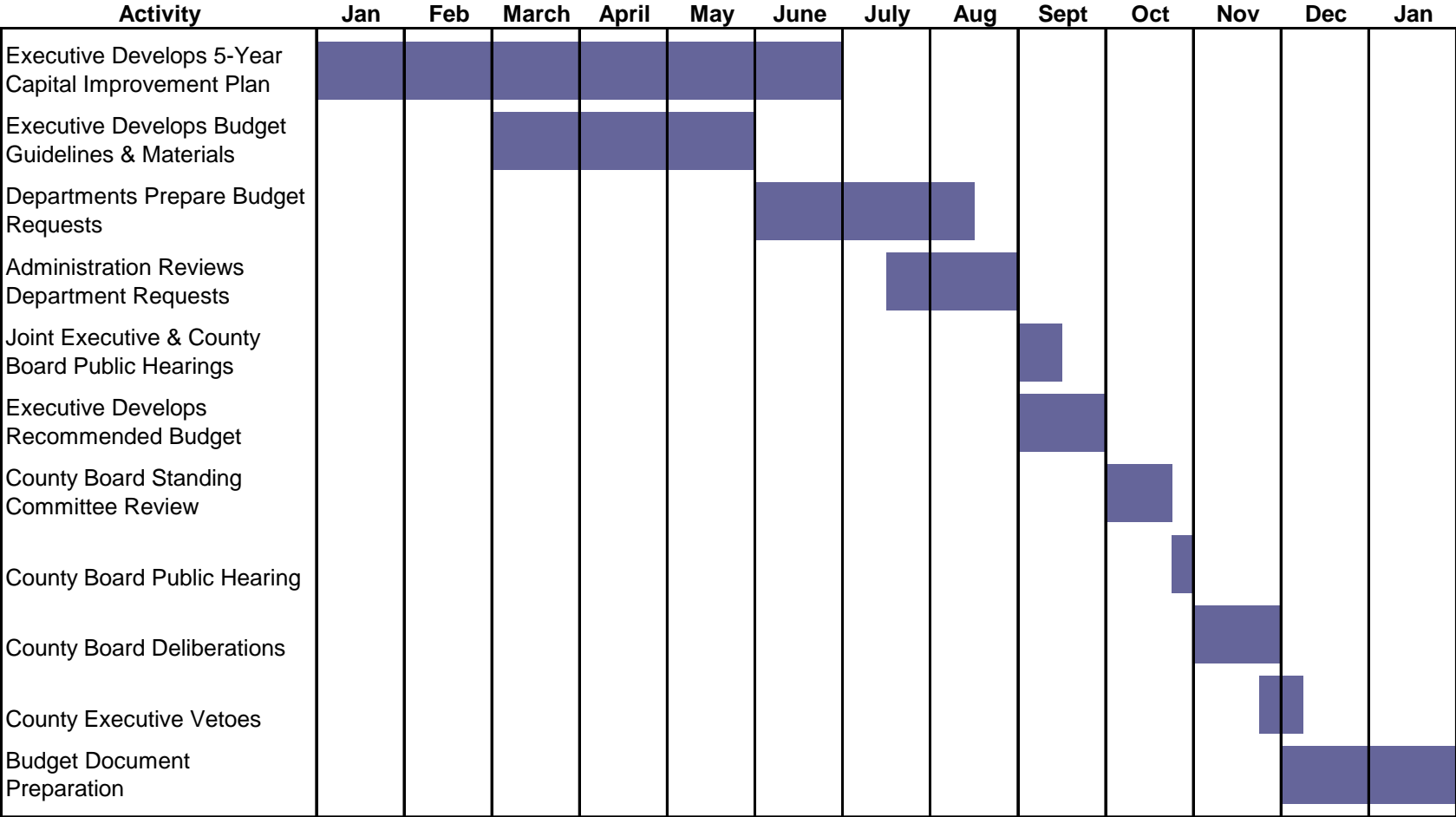
**26.88 AMENDMENTS.** The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

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

**26.95 DOCUMENTS TO BE MAINTAINED. [INTRO.]** The investment officer shall cause the following documents to be created and kept on file in her or his office: **(1)** Listing of authorized personnel; **(2)** Relevant investment statutes and ordinances; **(3)** Repurchase agreements and tri-party agreements; **(4)** Listing of authorized broker/dealers and financial institutions; **(5)** Credit studies for securities purchased and financial institutions used; **(6)** Safekeeping agreements; **(7)** Wire transfer agreements; **(8)** Methodology for calculating rate of return; and **(9)** Broker-Dealer Questionnaire.

**END OF CHAPTER**

**THE BUDGET PROCESS**



**THE BUDGET PROCESS (continued)**

Chapters 7 (County Board Rules) and 29 (The Budget Ordinance) of the Dane County Ordinances establish basic parameters for the county budget process. The County's Annual Budget is developed over a nine-month period, beginning in March and ending in late November or early December, except for the budget document preparation, which is completed by January.

From January through March, departments develop 10-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. In April and May, the department plans are analyzed by a Capital Budget Staff Team. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual budget.

From March through May, DOA provides staff support to the County Executive in the development of operating budget guidelines for distribution to department heads. During this period, the Office of Management & Budget and the Controller's Office develop the necessary budget materials and revise forms as needed, consistent with those guidelines. This information, along with internal changes and other budgetary information, is compiled into the Budget Manual which provides the basis for the development of each department's program budget(s). During May, the Office of Management & Budget conducts budget-training sessions for County staff.

DOA provides BASE budgets to departments in the beginning of June. The BASE budget includes full funding of all positions, including anticipated salary and benefit increases, funding at the previous years' adopted amounts for operating expenditures and contractual services, no funds for operating capital, and eliminates any one-time items from the previous adopted budget. Adjustments are made for any expenditure and revenue changes that are required based on already approved commitments, such as debt service and depreciation. Departments make requested changes to the BASE budget in the form of a decision item. A decision item is a requested increase or decrease to the budget based on the same root cause, such as inflation or the increase in the average daily population of a program. The decision item is used to help the decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven decision items that they are to assign in priority order. The program budget pages identify the decision item, the amounts requested by the department for each decision item, and the action and justification taken on each decision item by the County Executive and County Board.

### **THE BUDGET PROCESS (continued)**

Departments begin developing budgets no later than June. In July, departments submit their budget requests to the County Executive. The submitted budgets are reviewed in late July and August by DOA. In September, the DOA makes recommendations to the County Executive on individual decision items. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

In October County Board Standing Committees review the Recommended Budget and propose amendments to the Personnel & Finance Committee. From late October through early November the Personnel & Finance Committee reviews the budget for financial, policy, and other issues and considers Standing Committee and other amendments. The County Board holds a public hearing on the budget in late October to provide for public comment. Upon completion of deliberations, the Personnel & Finance Committee forwards to the Board amendments to the Operating and Capital Appropriations Resolutions.

In November, the full Board deliberates on the Executive's Recommended budget as amended by the Personnel & Finance Committee. The Budget Appropriations Resolutions are then adopted in mid to late November, based on the results of deliberations. Following Board adoption, the County Executive has until the next Board meeting that is at least six days, excluding Sundays, after Board adoption of the budget to submit vetoes. The Board meets to review vetoes, if any, and may override them with a two-thirds majority vote.

Once final budget action is completed, a document describing the budget process and related actions, and the Adopted Budget Appropriations Resolutions are made available to staff and the public in mid to late January. During the year, resolutions that increase any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive.

**BUDGET ACTIVITY STRUCTURE**

Dane County's budget is structured into seven organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

1) **GENERAL GOVERNMENT**

Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations

General Government agencies provide the Executive, Legislative, Administrative, Financial, Record Keeping, and Legal functions for Dane County.

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

Departments:	Clerk of Courts	District Attorney
	Sheriff	Public Safety Communications
	Family Court Counseling	Emergency Management
	Coroner	Juvenile Court Program
	Miscellaneous Appropriations	

Public Safety and Criminal Justice agencies provide the Legal, Safety, Disaster Planning and Response, and Death Investigation functions for Dane County.

3) **HEALTH AND HUMAN SERVICES**

Departments:	Human Services	Veterans Service Office
	Board of Health for Madison & Dane County	

These agencies provide the Human Service and Veterans' Assistance functions for Dane County.

**BUDGET ACTIVITY STRUCTURE (continued)**

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

Departments:      Miscellaneous Appropriations      Solid Waste  
                         Planning & Development      Land & Water Resources - Conservation  
                         Land Information Office

The Conservation and Economic Development agencies provide the Planning, Land Management, Land Protection, Waste Management and Recycling functions for Dane County.

5) **CULTURE, EDUCATION AND RECREATION**

Departments:      Library      Land & Water Resources  
                         Alliant Energy Center      Extension  
                         Henry Vilas Zoo      Miscellaneous Appropriations

The Culture, Education and Recreation agencies provide Quality of Life Enhancement for Dane County.

6) **PUBLIC WORKS**

Departments:      Public Works, Highway & Transportation  
                         Airport

Public Works agencies provide the Infrastructure Maintenance and Transportation functions for Dane County.

7) **DEBT SERVICE**

Department:      Debt Service

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



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

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

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

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

#### **General Fund**

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources includes all resources not restricted legally to a specific use.

#### **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditure for specific purposes.

*Public Health* - Accounts for funds used to provide a wide range of public health services essential to the health and welfare of County residents outside of the City of Madison.

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

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

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

*Human Services* - Accounts for funds used to provide financial assistance, aid to families with dependent children, food stamps, medical assistance and health and welfare services to the elderly and physically and developmentally disabled.

*Land Information* - Accounts for funds used to improve the accessibility of land-related information and to provide a means to place the County in a state-of-the-art business posture to process land-related information.

*Bridge Aid* - Accounts for funds used for the construction or repair of culverts and bridges within participating municipalities in Dane County under Section 81.38(2) of the Wisconsin State Statutes.

*CDBG Business Loan* - Accounts for the issuance and repayment of loans from the Community Development Block Grant Business Loan Program.

*CDBG Housing Loan* - Accounts for the issuance and repayment of loans from the Community Development Block Grant Housing Loan Program.

*CDBG HOME Loan* - Accounts for the issuance and repayment of loans from the Community Development Block Grant HOME Housing Loan Program.

*Commerce Revolving Loan* - Accounts for the receipt of grant funds from the Wisconsin Department of Commerce and subsequent issuance and repayment of loans to grant recipients.

*Scheidegger Trust* - Accounts for acquisition and maintenance of parklands in the area of the communities of Riley, Verona and Mount Vernon. This expendable trust fund was established through a bequest from the Walter R. Scheidegger Estate.

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

*Redaction Fund* – Accounts for funds used to redact Social Security numbers from electronic format records. Funding for the redaction project comes from a recording fee assessed by the Register of Deeds.

**Debt Service Fund**

The Debt Service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

**Capital Projects Fund**

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

***Proprietary Fund Types (All of these funds are subject to appropriation)*****Enterprise Funds**

Enterprise Funds are used to account for operations where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or for which periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

*Badger Prairie Health Care Center* - Accounts for activity associated with the operations and maintenance of the County's health care facility.

*Airport* - Accounts for the operations and maintenance of the Dane County Regional Airport.

*Highway* - Accounts for funds used to maintain and improve roadways and alternative modes of transportation within the County's jurisdiction.

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

*Printing & Services* - Accounts for printing and related services provided by the Department of Administration to other County departments and other governmental units.

*Solid Waste* - Accounts for the operations and maintenance of a sanitary landfill serving as a solid waste disposal and recycling center for the entire County.

*Methane Gas* - Accounts for the operation and maintenance of the County's methane gas operations.

**Internal Service Funds**

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

*Workers' Compensation* - Accounts for workers' compensation claims on a self-insured basis.

*Liability Insurance* - Accounts for the purchase of a wide variety of insurance, including property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout the County.

*Employee Benefits* - Accounts for funds used for payment of certain employee benefits through the purchase of insurance coverage from private carriers.

*Consolidated Food Service* - Accounts for the activities of the food service operation that provides meals to the Badger Prairie Health Care Center, Dane County Jail System, Juvenile Detention Center, and other smaller agencies.

***Fiduciary Fund Types (These funds are not subject to appropriation)***

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

Trust funds account for assets held by a governmental entity in a trustee capacity. For non-expendable trust funds, only the income derived from the principal may be expended in the course of the fund's designated operations - the principal must be preserved intact. For expendable trust funds, both the income and principal may be expended in the course of the fund's designated operations.

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

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

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

**Agency Funds**

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

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

*Alimony and Support* - Accounts for alimony and support payments received but not paid.

*Clerk of Courts Agency Account* - Accounts for fines and forfeitures to be disbursed to the County and other municipalities.

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

*State Tax Levy and Special Charges* - Accounts for receipts and disbursements for state charges included in property tax billings.

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

**Major and Non-major Funds**

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

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

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

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				

**2011 ADOPTED BUDGET****BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
Capital Projects				
Public Health				
Board of Health				
Library				
Land Information				
Bridge Aid				
CDBG Business Loan				
CDBG Housing Loan				
CDBG HOME Loan				
Commerce Revolving				
Scheidegger Trust Fund				
Redaction Fund				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Printing & Services				
Methane Gas				

**Accounting and Budgeting Basis**

Governmental funds, expendable trust funds and agency funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgements, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

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

Proprietary funds and non-expendable trust funds are accounted for on the accrual basis. Revenues are recognized in the period in which they are earned; expenses are recognized in the period incurred.

For all funds, the basis of budgeting is the same as the basis of accounting.

Dane County budgets on a line item basis. The line item budget separately lists each expenditure and revenue item for each program, along with the dollar amount for each item. These line items are summarized into broad expenditure and revenue categories for presentation in the budget document. Expenditures are summarized as Personal Services, Operating Expenditures, Contractual Services and Operating Capital. Revenues are summarized as Federal, State, Program, Other and Equity.

The table on the following page lists the county departments and what funds they are accounted for in.



**DANE COUNTY DEPARTMENTS AND THEIR FUNDS  
(OPERATING BUDGET - APPROPRIATED FUNDS ONLY)**

Department	General Fund	Special Revenue Funds										Debt Service	Enterprise Funds						Internal Service Funds			
		Redaction	Board of Health	Library	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	Liability Ins.	Employ. Benefits	Consol. Foods
General County																						
County Board																						
County Executive																						
County Clerk																						
Administration																						
Treasurer																						
Corporation Counsel																						
Register of Deeds																						
Miscellaneous Appropriations																						
Clerk of Courts																						
Family Court Counseling																						
Coroner																						
District Attorney																						
Sheriff																						
Public Safety Communications																						
Emergency Management																						
Juvenile Court Program																						
Human Services																						
Brd Health Madison & Dane Cty																						
Veterans Services Office																						
Planning & Development																						
Land Information Office																						
Solid Waste																						
Library																						
Alliant Energy Center																						
Henry Vilas Zoo																						
Land & Water Resources																						
Extension																						
Public Works,Hwy & Transp.																						
Airport																						
Debt Service																						

### III. BUDGET OVERVIEW

**BUDGET OVERVIEW**

**A. Spending and Revenue Totals**

The 2011 County budget increases the County's net property tax rate from \$2.55 in 2010 to \$2.73 for 2011. The levy increase of \$4.3 million exceeds the County Executive's self-imposed levy limit. Since taking office the Executive has limited annual levy increases to no more than the combined percentage increases of the Consumer Price Index and the population increase for Dane County. For the 2011 Budget, this percentage increase equaled 1.51%. This increase does comply with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2010	2011	Amount of Change	% Of Change
Adopted Tax Levy	\$128,720,640	\$133,068,833	\$4,348,193	3.38%
Equalized Valuation	\$50,383,375,250	\$48,755,974,750	(\$1,627,400,500)	-3.23%
Property Tax Rate	\$2.55	\$2.73	\$0.18	7.06%

**2011 Adopted Budget Summary**

The budget authorizes total expenditures of \$473.8 million for operations in 2011, which are financed by \$306.3 million of outside revenues, \$40.5 million of county sales taxes, \$133.1 million of county property tax levy funds, and a fund balance decrease of \$6,137,292. The separate Capital Budget includes \$26.1 million for capital spending in 2011, which is financed by \$26.1 million of borrowing proceeds and outside revenues.

	Operating	Capital	Combined
<b>Expenditures</b>	<b>\$473,750,578</b>	<b>\$26,146,811</b>	<b>\$499,897,389</b>
Outside Revenue	\$306,273,762	\$26,146,811	\$332,420,573
County Sales Tax	\$40,545,275	\$0	\$40,545,275
County Property Tax	\$133,068,833	\$0	\$133,068,833
Fund Balance	(\$6,137,292)	\$0	(\$6,137,292)
<b>Total Revenue</b>	<b>\$473,750,578</b>	<b>\$26,146,811</b>	<b>\$499,897,389</b>

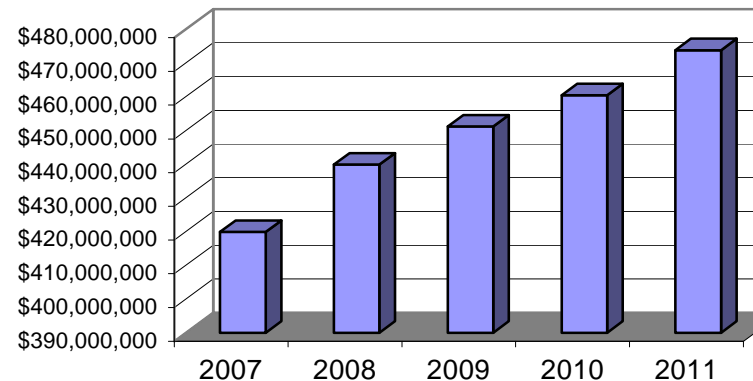
The combined capital and operating budget for 2011 of \$499.9 million is financed by \$332.4 million in outside revenues, \$40.5 million in county sales taxes, \$133.1 million in county property tax levy funds, and a fund balance decrease of \$6,137,292.

**BUDGET OVERVIEW (continued)**

The adopted operating expenditures for 2011 are a 2.89% increase over 2010. Over the past five years operating expenditures have increased an average of 3.63% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the chart below.

**Dane County Adopted Operating Expenditures 2007 to 2011**

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2007	\$419,884,324	5.90%
2008	\$439,842,191	4.75%
2009	\$451,138,088	2.57%
2010	\$460,434,195	2.06%
2011	\$473,750,578	2.89%
<b>Five Year Average Increase</b>		<b>3.63%</b>



## BUDGET OVERVIEW (continued)

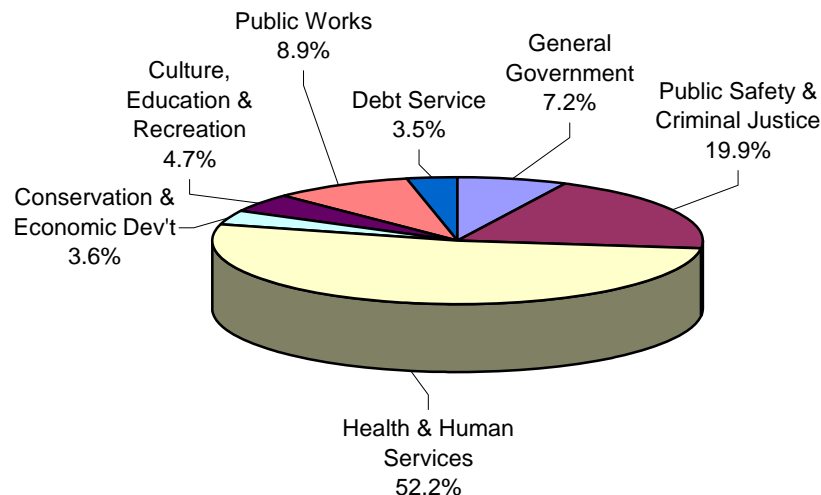
Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for more than 77% of the total adopted operating expenditures for 2011. The next largest fund is the Airport fund, accounting for 4.6% of the total operating budget.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 52% of the Adopted 2011 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for almost 20% of the operating budget.

**2011 Dane County Adopted Operating Budget by Fund**

Fund Name	Budget	% of Total
General	\$142,356,743	30.05%
Bridge Aid	\$611,600	0.13%
Board of Health	\$4,821,403	1.02%
Library	\$4,573,287	0.97%
Human Services	\$224,093,088	47.30%
CDBG Business Loan	\$175,000	0.04%
Commerce Revolving	\$1,264,700	0.27%
CDBG Housing Loan	\$914,800	0.19%
HOME Loan	\$602,930	0.13%
HELP Loan Fund	\$30,000	0.01%
Redaction Fund	\$405,200	0.09%
Land Information	\$861,300	0.18%
Capital Projects	\$60,000	0.01%
Debt Service	\$16,390,700	3.46%
Airport	\$21,790,600	4.60%
Highway	\$19,009,100	4.01%
Badger Prairie	\$17,900,100	3.78%
Solid Waste	\$7,586,800	1.60%
Methane Gas	\$995,400	0.21%
Printing & Services	\$1,143,924	0.24%
Liability Insurance	\$1,894,000	0.40%
Workers Compensation	\$2,302,500	0.49%
Employee Benefits	\$1,600	0.00%
Consolidated Food Service	\$3,965,803	0.84%
<b>Total - All Funds</b>	<b>\$473,750,578</b>	<b>100.00%</b>

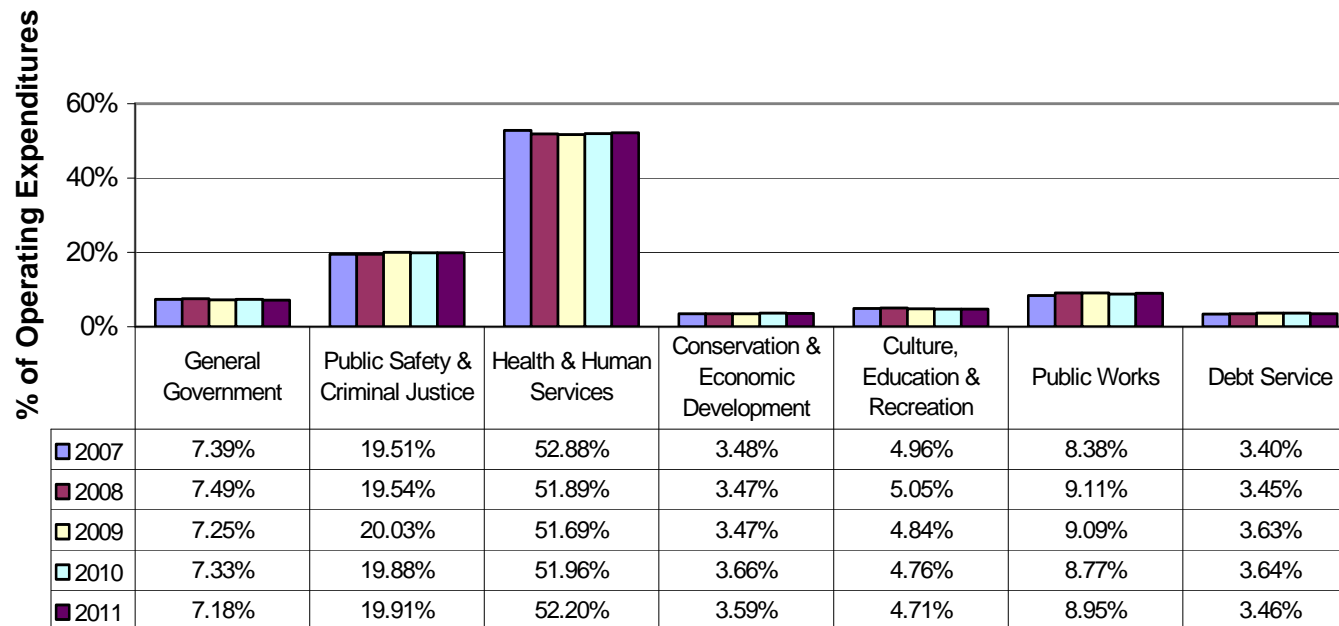
**2011 Adopted Operating Expenditures by Activity**



## BUDGET OVERVIEW (continued)

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

Adopted Operating Expenditures by Activity 2007 - 2011

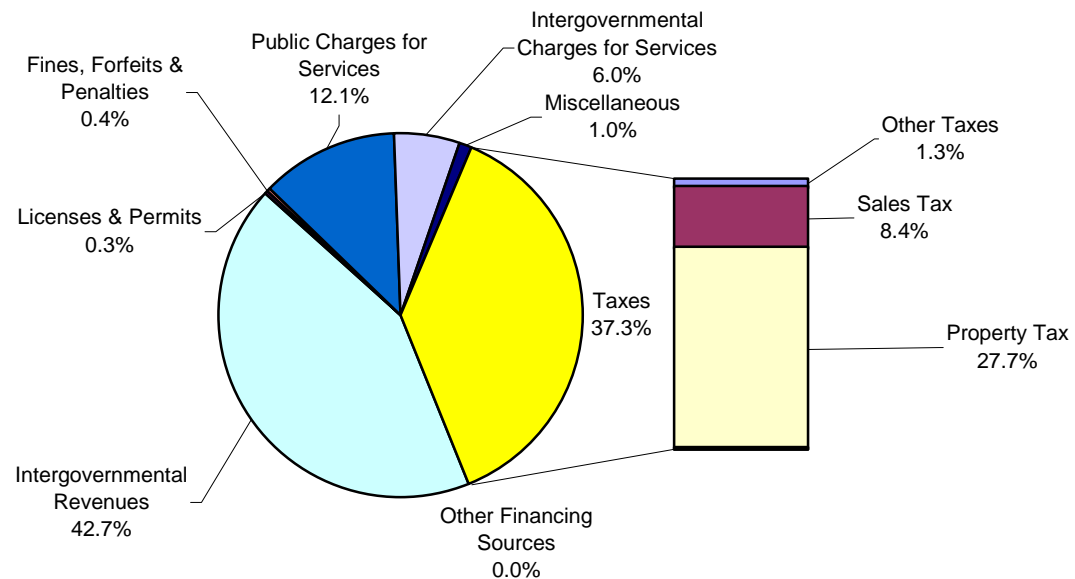


**BUDGET OVERVIEW (continued)**

Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 42.7% of revenues, exceeding the combination of county property taxes (27.7%) and sales tax revenues (8.4%).

The Taxes category primarily consists of the County property tax levy and 0.5% sales tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin sales tax. Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. Public charges for services are revenues received by the County for services provided to non-governmental entities. Fines, forfeitures and penalties represent revenue received from county ordinance violations, jail penalty assessments, and the County's share of State fines and forfeitures, and County parking ramp fines. Miscellaneous revenue consists primarily of interest income, vending and commissary income and the sale of recyclable materials. Finally, other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

**2011 Adopted Operating Revenues by Source Category**



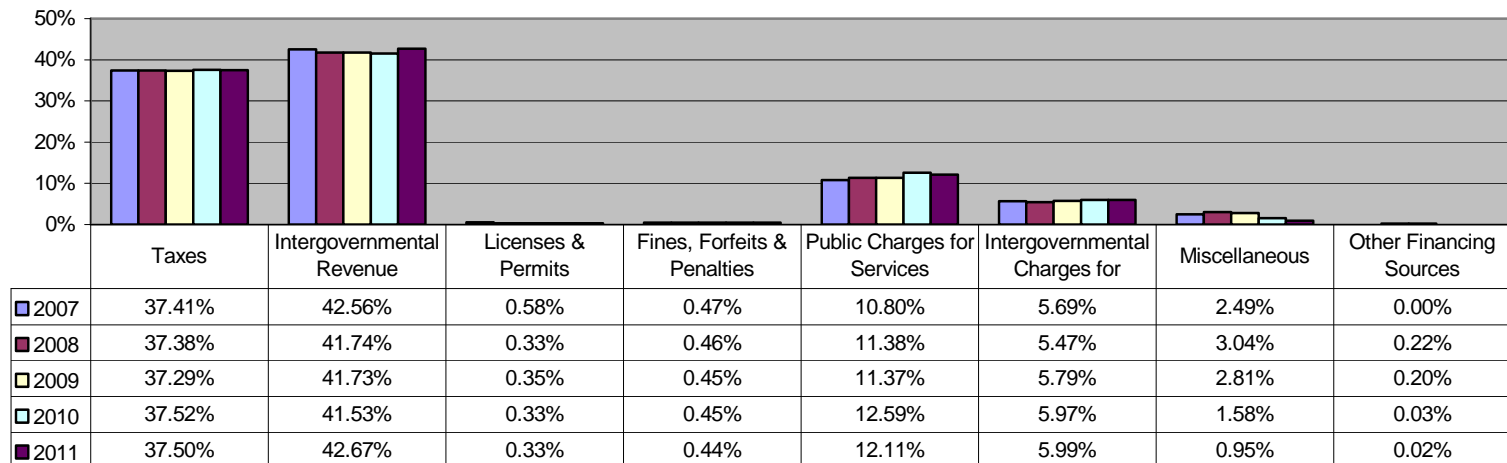
## 2011 ADOPTED BUDGET

### BUDGET OVERVIEW (continued)

As the following chart shows, the County's revenue mix by source category has remained relatively stable over the past five years. Most of the swings in 2008 are the result of revenue accounts being reclassified from one category to another.

#### Dane County Operating Revenues by Source Category 2007 - 2011

	2007	2008	2009	2010	2011
Property Taxes	\$ 110,172,695	\$ 113,877,907	\$ 119,150,454	\$ 129,820,385	\$ 133,068,833
Sales Tax	\$ 42,992,110	\$ 44,658,854	\$ 45,105,443	\$ 40,143,843	\$ 40,545,275
Other Taxes	\$ 3,900,000	\$ 5,809,000	\$ 5,007,000	\$ 5,124,255	\$ 6,356,600
Intergovernmental Revenue	\$ 178,671,475	\$ 183,513,594	\$ 189,417,168	\$ 193,790,699	\$ 204,745,941
Licenses & Permits	\$ 2,438,460	\$ 1,456,365	\$ 1,586,965	\$ 1,552,768	\$ 1,563,868
Fines, Forfeits & Penalties	\$ 1,958,100	\$ 2,033,800	\$ 2,058,400	\$ 2,117,400	\$ 2,091,800
Public Charges for Services	\$ 45,359,817	\$ 50,022,279	\$ 51,623,255	\$ 58,761,492	\$ 58,101,674
Intergovernmental Charges for Services	\$ 23,885,146	\$ 24,029,531	\$ 26,287,861	\$ 27,836,222	\$ 28,721,839
Miscellaneous	\$ 10,472,650	\$ 13,346,524	\$ 12,772,158	\$ 7,376,670	\$ 4,574,940
Other Financing Sources	\$ -	\$ 948,800	\$ 923,800	\$ 117,100	\$ 117,100
	<b>\$ 419,850,453</b>	<b>\$ 439,696,654</b>	<b>\$ 453,932,504</b>	<b>\$ 466,640,834</b>	<b>\$ 479,887,870</b>





**BUDGET OVERVIEW (continued)**

**B. State Imposed Tax Levy Rate Limitation**

Through Wisconsin Act 16 of 1993 (the State Budget Bill), the State of Wisconsin has imposed property tax levy rate limits for its counties. Act 16 established separate limits for the operating levy rate (exclusive of special purpose levies for libraries, public health and bridge aid) and the debt service levy rate. The baseline for the limits is the actual rate applied in 1992 for the Adopted 1993 Budget. The operating and debt service levy rates cannot exceed the baseline rates unless the county qualifies for one of the exceptions allowed under Section 66.77 of the Wisconsin State Statutes. These exceptions include the transfer of responsibility for services or referendum approval.

The 2011 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.29, compared to the baseline rate of \$3.88 for the Adopted 1993 Budget.

**C. Program Highlights**

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to preserve vital human services and public safety programs while controlling property taxes. In addition, it improves the quality of life by protecting some of the County's most cherished natural resources.

Human Services

Human Services is more than half the county's budget. Key changes for 2011 include:

- \* Improvements in the claiming of federal and state revenue will grow the Developmental Disabilities program by almost \$3 million.
- \* Annualization of 7 Economic Support Specialist positions to connect residents to services such as food stamps or W-2 that they need to survive.
- \* Increased federal revenues of \$504,000 to support services to children and youth with mental health issues.

**BUDGET OVERVIEW (continued)**

\* \$5,000 to replenish the grant program that offers veterans and their families immediate assistance.

\* Elimination of the Occupational Therapist position to allow Badger Prairie Health Care Center to bid out several related therapeutic services with the result that patients will have access to more enhanced and varied therapies with greater revenues claimed to offset those expenses.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the county's public protection and safety services are Emergency Management, Public Safety Communications, and Juvenile Court. Key changes for 2011 include:

\* \$138,000 to fund 4 new vehicles for the Medical Examiner's Office to better enable them to safely reach and work at a variety of death scenes.

\* Implementation of a study committee to work out a detailed plan to merge the Public Safety Communications and Emergency Management departments.

\* The beginning of a multi-year process to implement the findings of the Matrix study of the Sheriff's Office.

\* \$752,350 in funding for equipment and capital improvements for the Sheriff's Office.

Environmental Protection

The 2011 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

\* In the Capital Budget, almost \$3.2 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.

**BUDGET OVERVIEW (continued)**

\* Over \$1.7 million in the Capital Budget for the Land & Water Legacy Fund. Of this, \$100,000 is to implement a Phosphorus Trading/Reduction program. There is also \$760,000 to complete the rehabilitation of the LaFollette Lock and Dam, \$150,000 for residential flood damage assistance, and \$50,000 for Chapter 14 enforcement of manure run-off regulations. Funding is also continued for stormwater controls, streambank easements and protection, and the water partnership grant program.

\* \$1,000,000 to establish the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.

In addition to these initiatives, the budget reallocates positions in response to workload needs and authorizes automation and operating capital to help make government more efficient in handling its responsibilities.

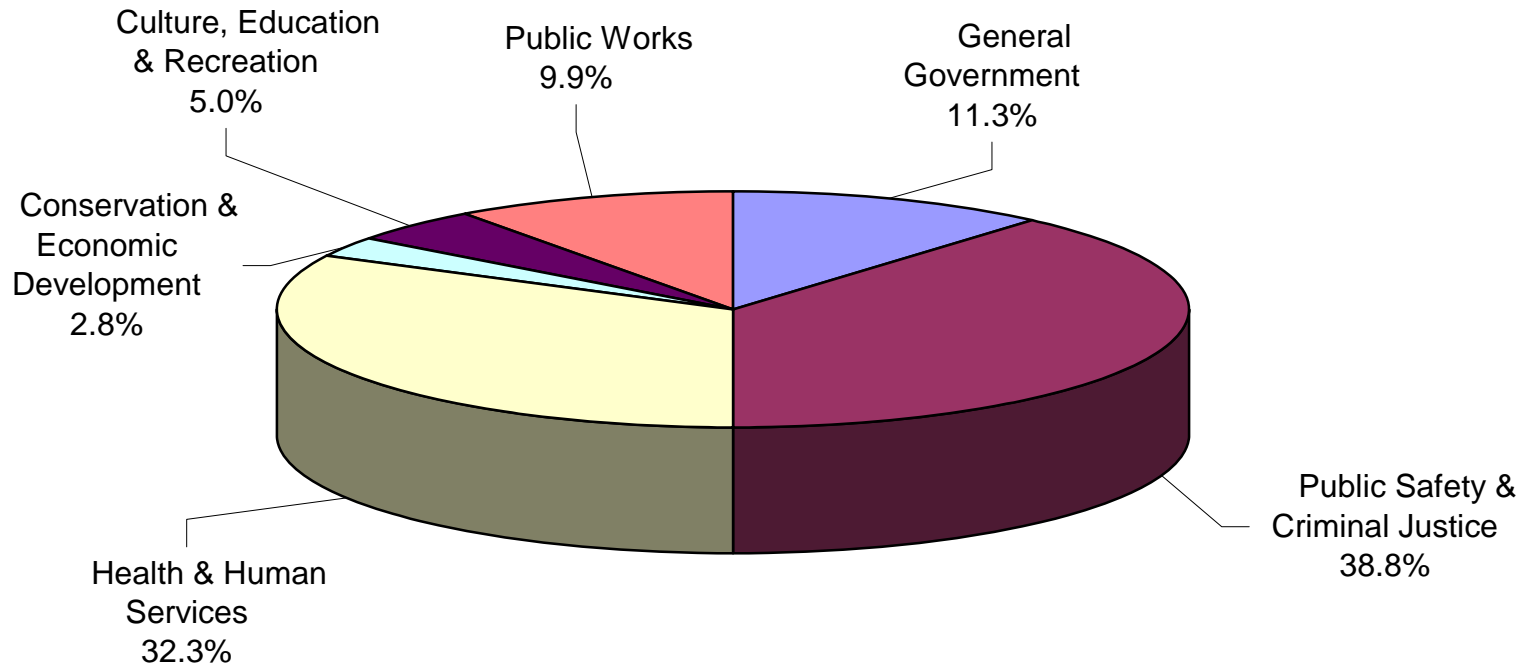
**D. Staff Changes**

The Adopted 2011 Budget includes a total of 2,248.950 FTE positions, including the 11.4 FTE in the Board of Health for Madison and Dane County that are currently City of Madison employees. This represents an increase of 1.45 FTE from the Actual 2009 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2011 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	Change in All County Full-Time <u>Equivalents</u>	Change in GPR Supported Full-Time <u>Equivalents</u>
Public Safety/Criminal Justice	-6.5500	-8.5500
Health and Human Services	8.2000	-1.5500
Other County Government	-0.2000	-0.7500
Total Change in County Positions	1.4500	-10.8500

**BUDGET OVERVIEW (continued)**

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

**Dane County Staffing by Activity****DANE COUNTY, WISCONSIN**

**MAJOR REVENUES**

**GENERAL PURPOSE REVENUE (GPR)**

General purpose revenue makes up the difference between adopted expenditures and adopted program revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Liability Insurance, Employee Benefit, and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR consists of the County Property and Sales Taxes, and other revenues in the General County program such as State Shared Revenues. GPR accounts for approximately 42% of the total County operating budgets for those programs its supports.

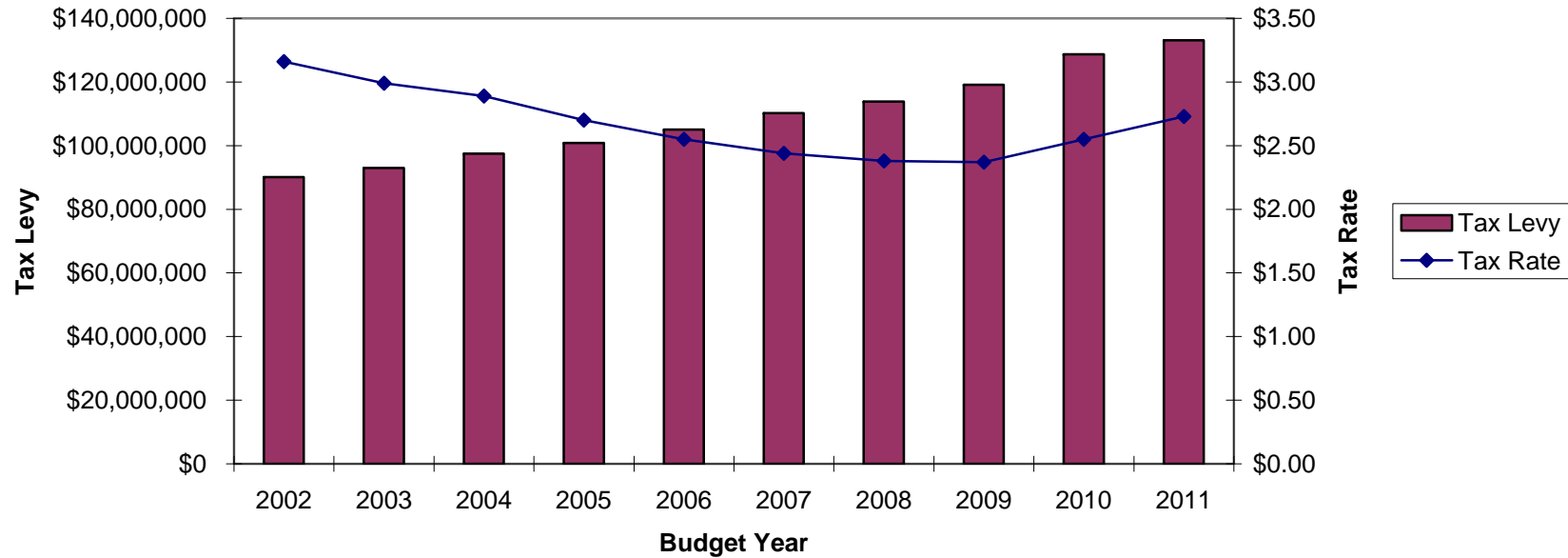
**County Property Tax Levy**

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2002	\$89,792,947	\$352,000	\$90,144,947	\$28,547,467,250	\$ 3.16
2003	\$93,293,755	(\$345,300)	\$92,948,455	\$31,108,023,850	\$ 2.99
2004	\$97,456,418	\$0	\$97,456,418	\$33,724,492,950	\$ 2.89
2005	\$100,857,453	\$0	\$100,857,453	\$37,293,118,150	\$ 2.70
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73

## MAJOR REVENUES (continued)

### Dane County Property Tax Levy



### County Sales Tax

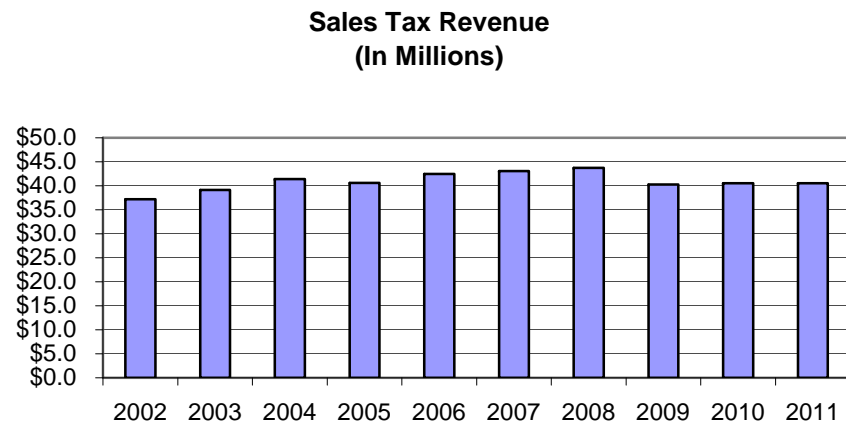
Section 77.70 of the Wisconsin State Statutes allows counties to implement a ½ percent (0.5%) tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin Sales Tax. Retailers remit funds collected to the Wisconsin Department of Revenue, which processes remittances, deducts an administrative fee, and forwards the balance to the County. Adoption of the sales tax was through Dane County Ordinance Amendment 10, 1990-91. The sales tax became effective April 1, 1991.

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown

**MAJOR REVENUES (continued)**

at a rate faster than the state sales tax. 2010 sales tax revenue is projected to be 1% more than the budgeted level. 2011 sales tax is conservatively projected to be the same as the projected 2010 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2002 Actual	\$37,221,577	
2003 Actual	\$39,121,543	5.10%
2004 Actual	\$41,398,611	5.82%
2005 Actual	\$40,620,232	-1.88%
2006 Actual	\$42,507,147	4.65%
2007 Actual	\$43,064,672	1.31%
2008 Actual	\$43,746,347	1.58%
2009 Actual	\$40,293,014	-7.89%
2010 Estimated	\$40,545,281	0.63%
2011 Projected	\$40,545,275	0.00%



The 0.00% increase projected for 2011 reflects the continued impact of the economic slowdown that has taken place nationally over the past two years as a result of financial system troubles. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic slowdown.

**State Shared Revenue**

The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. Originally, shared revenues were distributed according to a formula which took into consideration equalized value, population, local purpose revenues and the value of utility property for all participating local units of government. The basic payment was comprised of two sub-payments, an aidable revenue component and a basic utility component. The aidable revenue component distributed payments based on “per capita property wealth” and “net revenue effort.” Per capita property wealth was the comparative wealth of the governmental unit as measured by taxable

**MAJOR REVENUES (continued)**

value per capita – the total of all taxable property divided by population. Net revenue effort was measured by “aidable revenues.” For counties, aidable revenues were the average of the last 3 years of local purpose revenues: general property taxes; special assessments; various license, permit and inspection fees; various user charges and fees; parking utility receipts; and tax base equalization aids. The public utility payment was restricted to municipalities and counties in which public utilities were located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensated the local unit for their services to the utilities and the possible loss of tax base. The basic utility component entitlement was computed as a mill rate applied against the utility’s net book value.

The formula also included a minimum and maximum payment guarantee that ensured that each municipality received a payment equal to at least 95% of the previous year’s aidable revenue payment. Dane County had been held harmless at the 95% level for many years because of its higher than average taxable value per capita. This is demonstrated by the downward trend in the aidable revenue component. In fact, the County would not have received any aidable revenue if it weren’t for the 95% hold harmless clause.

The mandate relief payment was a per capita payment that began with partial funding in 1994 and went into full funding in 1995. The mandate relief component was added as a means to help offset the costs of providing services that were mandated by the State. In 2004 the State of Wisconsin froze the Aidable Revenue and Mandate Relief components at the 2003 levels and implemented a per capita payment reduction to help balance the State’s budget. For payments beginning in 2005, the Aidable Revenue component, Mandate Relief Payment and Per Capita Reduction were combined into a Base Payment amount. The payment for new power plants that went into operation beginning in 2005 was changed to a mega-watt based payment, rather than the book value of the property. There is a total of \$2,000 per mega-watt, of which the County gets two-thirds of it (\$1,333.33) if the plant is located in a town and one-third (\$666.67) if it is located in a city or village.

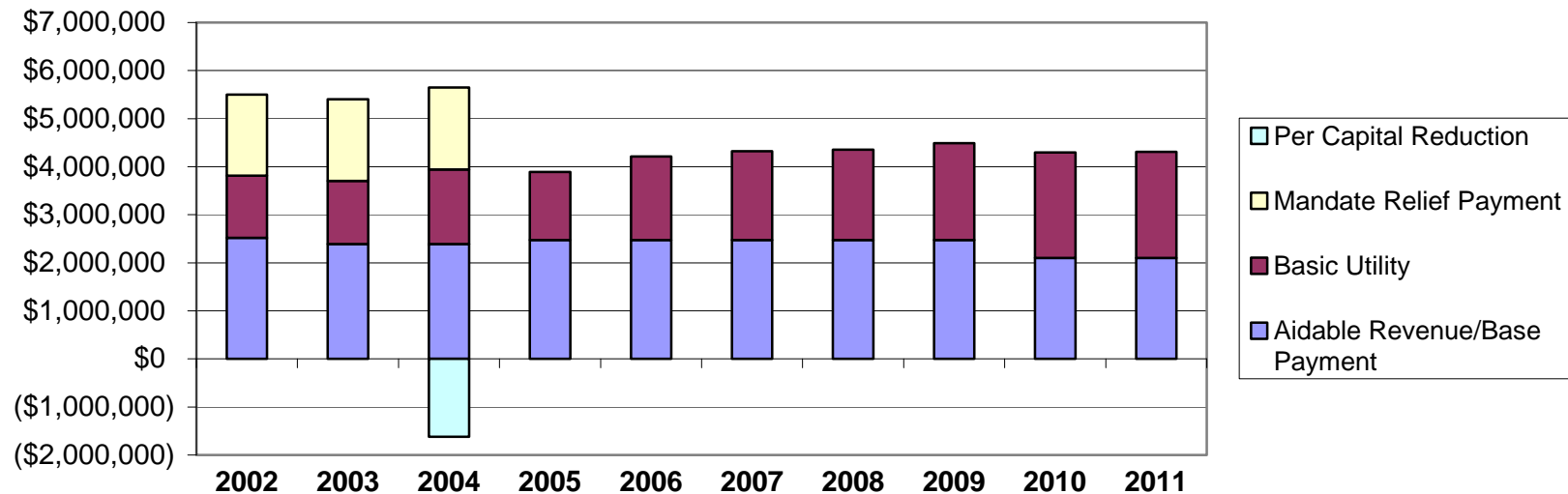
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The 2010 amount reflects a 15% reduction in the Base Shared Revenue Payment as a result of State budget reductions. The following table summarizes state shared revenue payments for the past 10 years.



**MAJOR REVENUES (continued)**

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
2002 Actual	\$2,517,179	\$1,294,740	\$1,687,560	\$0	\$5,499,479
2003 Actual	\$2,391,320	\$1,310,601	\$1,704,466	\$0	\$5,406,387
2004 Actual	\$2,391,319	\$1,552,986	\$1,704,466	(\$1,621,838)	\$4,026,933
2005 Actual	\$2,473,947	\$1,419,553	\$0	\$0	\$3,893,500
2006 Actual	\$2,473,947	\$1,737,948	\$0	\$0	\$4,211,895
2007 Actual	\$2,473,947	\$1,850,665	\$0	\$0	\$4,324,612
2008 Actual	\$2,473,947	\$1,879,631	\$0	\$0	\$4,353,578
2009 Actual	\$2,473,947	\$2,015,256	\$0	\$0	\$4,489,203
2010 Estimated	\$2,102,855	\$2,194,381	\$0	\$0	\$4,297,236
2011 Projected	\$2,102,855	\$2,204,422	\$0	\$0	\$4,307,277

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



## MAJOR REVENUES (continued)

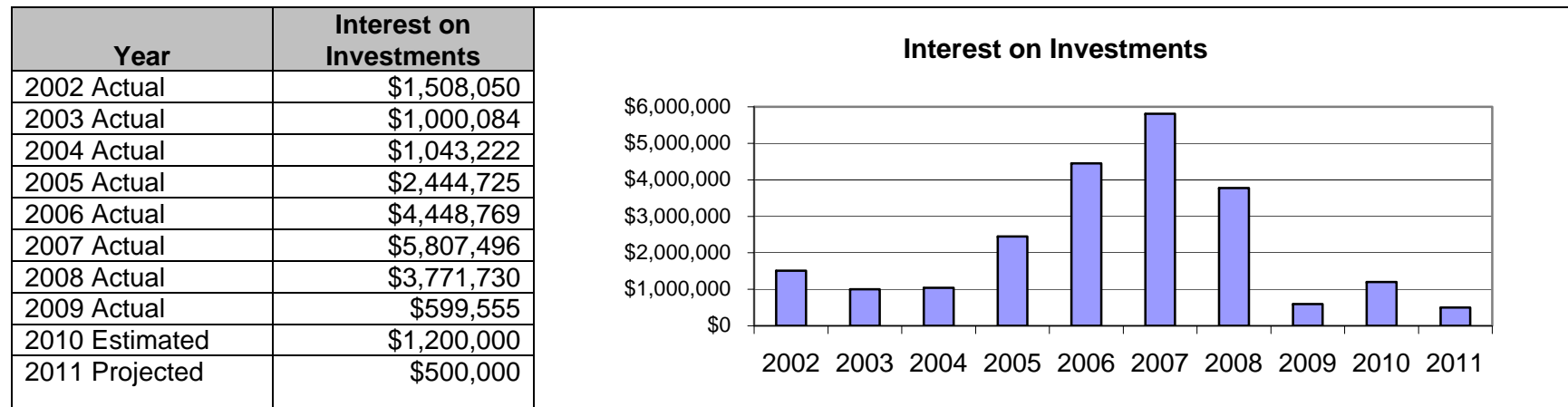
### PROGRAM SPECIFIC REVENUE

Program specific revenue is revenue derived from the day-to-day operations of county departments. Program specific revenue is first used to fund the operation of the department that generates it. Any program specific revenue that exceeds the department's expenditures is used to help reduce the need for general purpose revenues.

#### *Interest on Investments*

The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in. The Investment Policy can be found in the Budget Policies and Structure section of this budget document.

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings. The following table summarizes the Treasurer's investment earnings for the last 10 years.



**MAJOR REVENUES (continued)**

During 2002 some of the lowest interest rates in decades were experienced. Those low interest rates continued on through 2004. Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. We are now experiencing the lowest interest rates on record. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain historically low throughout 2011.

***Register of Deeds Fees***

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. Up until 2005 these fees collectively made up the General Fees revenues in the Register of Deeds Office. In 2005 the vital records fees were separated out into their own revenue account and the General Fees was retitled Real Estate Fees. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.24 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity.

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

**2011 ADOPTED BUDGET****MAJOR REVENUES (continued)**

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2002 Actual	\$2,599,235	\$1,674,899	\$0	\$4,274,134
2003 Actual	\$3,101,006	\$1,873,039	\$0	\$4,974,045
2004 Actual	\$1,929,633	\$2,131,897	\$0	\$4,061,530
2005 Actual	\$1,590,071	\$2,355,476	\$199,387	\$4,144,934
2006 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Estimated	\$1,225,000	\$1,250,000	\$225,000	\$2,700,000
2011 Projected	\$1,370,200	\$1,557,000	\$224,000	\$3,151,200

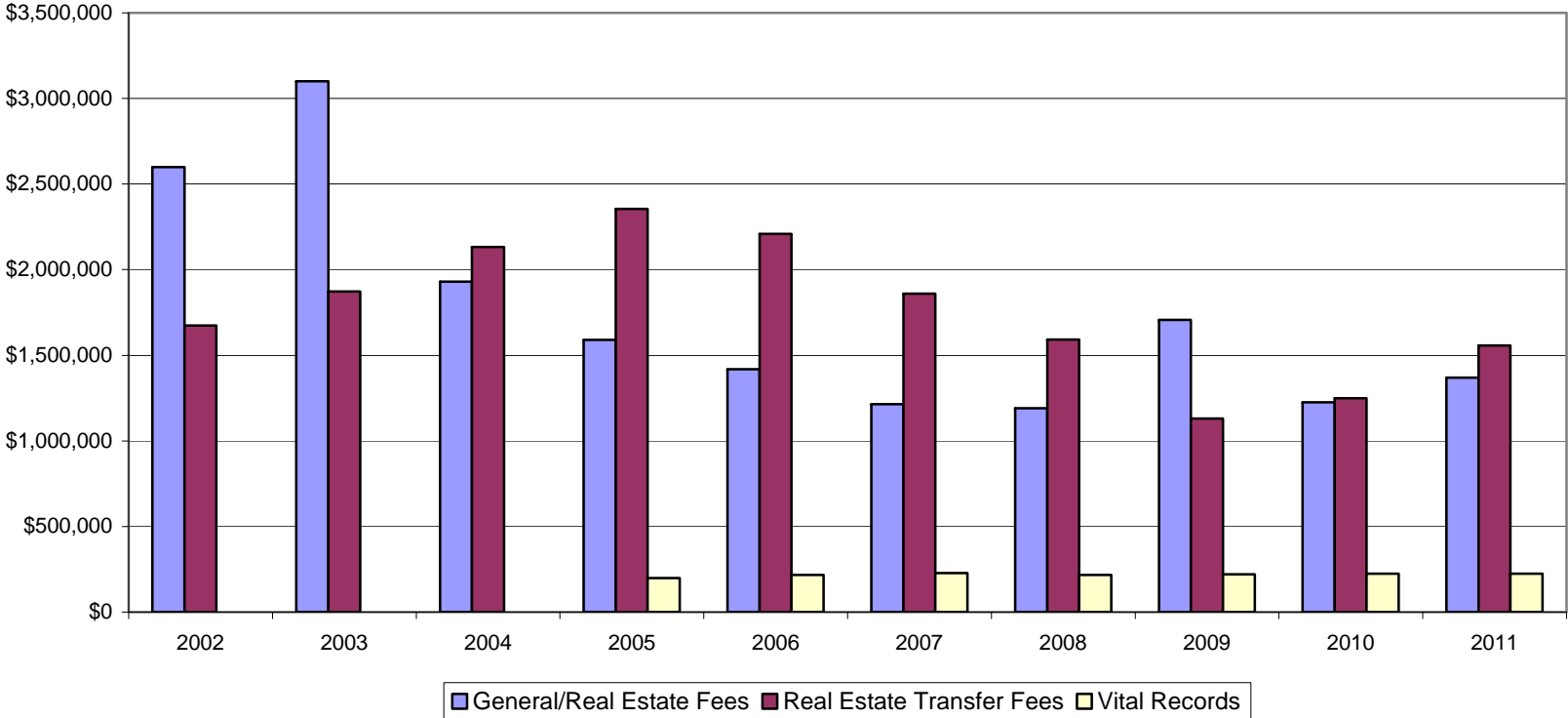
\* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

Unlike in past years, the decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2006 and 2007, and again between 2007 and 2008 was not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which was dragged down by record foreclosures and the national sub-prime mortgage crisis. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009 and 2010. The County is anticipating a moderately improved housing market, with the continuation of record low interest rates for 2011. This results in a corresponding increase in Real Estate Transfer Fees revenue to reflect increased home sales in 2011.

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

**MAJOR REVENUES (continued)**

Register of Deeds Fees



**Dane County  
2011 Budget  
Operating Expenditure Summary by Fund**

***** 2010 *****				***** 2011 *****			
2009 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2010	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$139,097,978	\$144,692,126	\$61,638,932	\$147,169,698	General	\$142,580,327	\$141,911,813	\$142,356,743
\$164,086	\$248,267	\$92,413	\$248,267	Bridge Aid	\$611,600	\$611,600	\$611,600
\$5,151,413	\$4,761,727	\$5,696,218	\$4,761,727	Board of Health	\$5,109,978	\$4,766,717	\$4,821,403
\$141,155	\$129,519	\$65,492	\$129,519	Public Health Division	\$0	\$0	\$0
\$4,356,054	\$4,572,795	\$4,100,740	\$4,533,512	Library	\$4,618,137	\$4,573,287	\$4,573,287
\$210,989,617	\$221,464,143	\$98,905,941	\$223,118,729	Human Services	\$221,404,874	\$224,043,766	\$224,093,088
\$23,819	\$337,042	\$350,721	\$367,763	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$273,500	\$2,255,900	\$0	\$2,255,900	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$846,573	\$2,339,644	\$175,945	\$2,339,645	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$513,245	\$1,335,559	\$162,816	\$1,335,559	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$37,534	\$30,000	\$9,955	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$0	\$0	\$0	\$0	Redaction Fund	\$405,200	\$405,200	\$405,200
\$788,311	\$937,987	\$396,699	\$925,465	Land Information	\$860,800	\$861,300	\$861,300
\$2,117	\$0	\$95	\$95	Conservation Fund	\$2,000	\$2,000	\$2,000
\$59,258	\$262,500	\$10,543	\$21,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$6,101	\$0	\$2,088	\$2,088	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	Debt Service	\$16,462,500	\$16,462,500	\$16,390,700
(\$13,984,379)	\$33,482,649	\$25,228,328	\$33,409,781	Airport	\$21,587,400	\$21,586,300	\$21,790,600
\$18,663,220	\$18,492,614	\$9,856,244	\$18,626,630	Highway	\$19,098,700	\$19,079,600	\$19,009,100
\$10,007,006	\$72,196	\$8,864,647	\$88,045	Badger Prairie Health Care Center	\$17,679,300	\$17,888,200	\$17,900,100
\$4,858,475	\$8,310,665	\$2,669,515	\$8,237,198	Solid Waste	\$7,595,400	\$7,595,300	\$7,586,800
\$404,836	\$747,884	\$827,887	\$1,106,393	Methane Gas	\$1,007,100	\$995,400	\$995,400
\$1,263,061	\$1,158,879	\$575,104	\$1,241,853	Printing & Services	\$1,144,624	\$1,143,924	\$1,143,924
\$3,996,722	\$2,056,800	\$1,282,264	\$2,516,591	Liability Insurance Fund	\$1,894,000	\$1,894,000	\$1,894,000
\$2,243,881	\$2,185,800	\$481,543	\$2,185,800	Workers Compensation	\$2,302,500	\$2,302,500	\$2,302,500
\$82,482	\$363,282	\$39,530	\$363,282	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,222,417	\$3,824,848	\$1,839,838	\$4,097,378	Consolidated Food Service	\$3,923,003	\$3,921,403	\$3,965,803
<b>\$413,442,175</b>	<b>\$470,838,225</b>	<b>\$255,494,973</b>	<b>\$495,876,350</b>	<b>Grand Total</b>	<b>\$471,334,473</b>	<b>\$473,091,840</b>	<b>\$473,750,578</b>

**Dane County  
2011 Budget  
Operating Expenditure Summary by Activity**

***** 2010 *****				***** 2011 *****				
2009 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2010	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$243,000	\$379,988	\$0	\$294,388	General County	GCO	\$243,000	\$243,000	\$243,000
\$804,657	\$809,288	\$376,547	\$801,550	County Board	024	\$879,522	\$809,329	\$921,294
\$1,764,817	\$1,856,900	\$684,189	\$1,838,226	Executive	04A	\$1,803,156	\$1,718,456	\$1,738,456
\$496,481	\$630,884	\$243,298	\$609,244	County Clerk	060	\$530,385	\$531,085	\$531,085
\$6,352,317	\$6,646,807	\$2,941,661	\$6,568,918	Administration - Gen. Operations	096	\$6,727,315	\$6,845,115	\$6,845,115
\$7,225,927	\$6,402,430	\$3,101,039	\$7,393,388	Administration - Facilities Mgmt	098	\$6,431,200	\$6,556,800	\$6,556,800
\$59,258	\$262,500	\$10,543	\$21,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,263,061	\$1,158,879	\$575,104	\$1,241,853	Printing & Services	511	\$1,144,624	\$1,143,924	\$1,143,924
\$4,222,417	\$3,824,848	\$1,839,838	\$4,097,378	Consolidated Food Service	515	\$3,923,003	\$3,921,403	\$3,965,803
\$3,996,722	\$2,056,800	\$1,282,264	\$2,516,591	Liability Insurance Program	521	\$1,894,000	\$1,894,000	\$1,894,000
\$2,243,881	\$2,185,800	\$481,543	\$2,185,800	Workers Compensation Ins.	531	\$2,302,500	\$2,302,500	\$2,302,500
\$82,482	\$363,282	\$39,530	\$363,282	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$706,414	\$731,913	\$499,140	\$931,640	Treasurer	120	\$733,140	\$732,840	\$732,840
\$37,534	\$30,000	\$9,955	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,092,001	\$7,024,068	\$2,750,138	\$7,078,756	Corp. Counsel - Gen. Operations	168	\$6,632,080	\$6,632,980	\$6,632,980
\$1,408,382	\$1,902,874	\$613,415	\$1,648,261	Register of Deeds	180	\$1,493,690	\$1,469,790	\$1,469,790
\$0	\$0	\$0	\$0	Social Security Redaction	181	\$405,200	\$405,200	\$405,200
\$0	(\$1,465,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)
\$36,999,352	\$34,802,260	\$15,448,205	\$37,620,275	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$33,761,415	\$33,825,022	\$34,001,387
<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>								
\$247,555	\$202,015	\$88,318	\$181,776	Miscellaneous Appropriations	290	\$196,920	\$196,920	\$196,920
\$10,539,110	\$10,768,435	\$4,684,795	\$10,640,873	Clerk of Courts	288	\$11,082,601	\$10,990,372	\$10,990,372
\$953,794	\$998,747	\$429,496	\$989,116	Family Court Counseling	316	\$1,046,800	\$1,041,100	\$1,041,100
\$1,061,405	\$1,010,175	\$435,722	\$1,003,790	Coroner	330	\$1,206,885	\$1,202,185	\$1,202,185
\$4,631,741	\$4,975,794	\$2,036,306	\$5,048,346	District Attorney	351	\$4,980,380	\$4,950,880	\$4,950,880
\$62,843,583	\$64,160,866	\$27,137,768	\$65,080,396	Sheriff	372	\$65,131,665	\$64,596,128	\$64,774,616
\$6,668,812	\$6,743,446	\$3,019,334	\$6,877,711	Public Safety Communications	385	\$6,823,930	\$6,822,030	\$6,822,030
\$1,889,439	\$1,592,598	\$573,525	\$1,558,097	Emergency Management	396	\$1,311,057	\$1,220,857	\$1,235,357
\$3,060,584	\$2,934,850	\$1,290,014	\$3,051,793	Juvenile Court Program	420	\$3,090,840	\$3,090,140	\$3,090,140

**Dane County  
2011 Budget  
Operating Expenditure Summary by Activity**

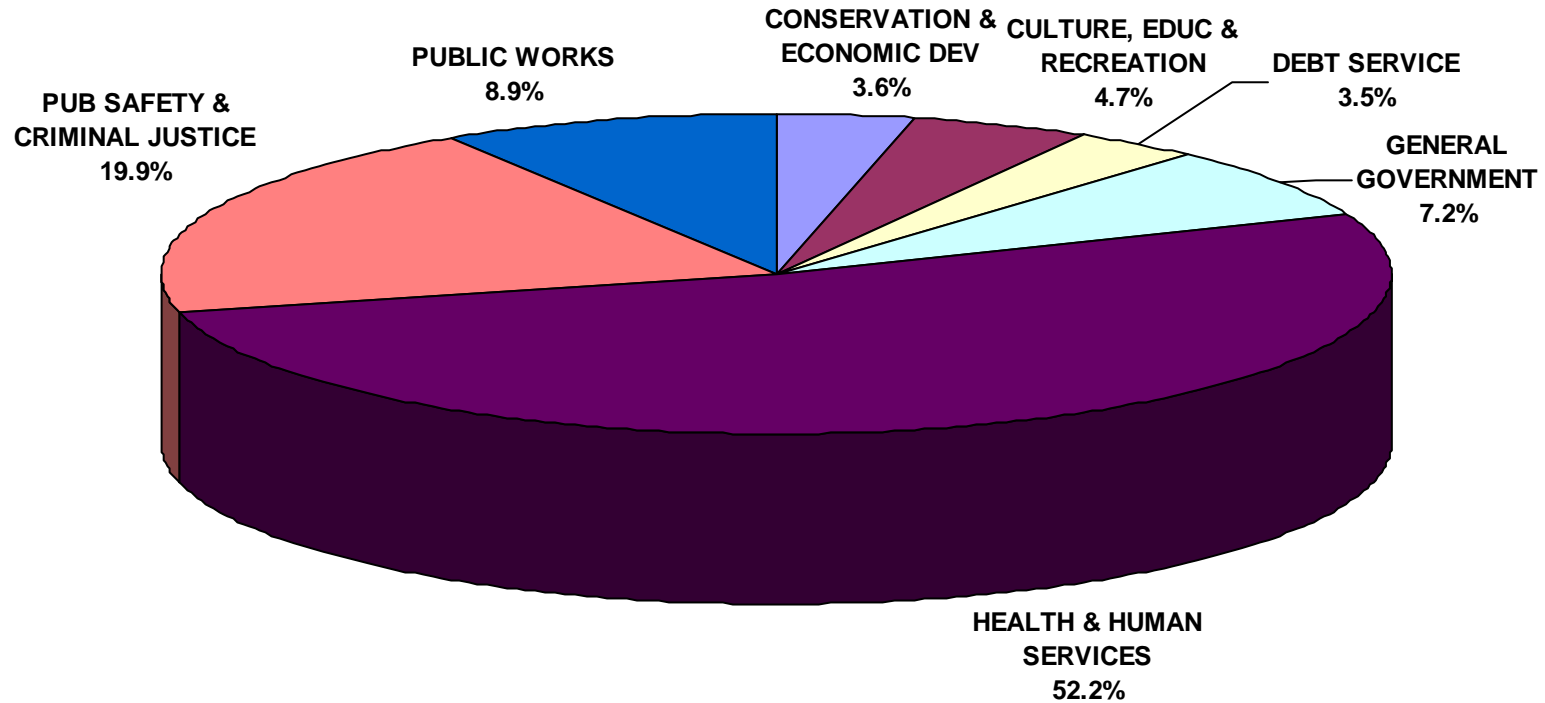
***** 2010 *****						***** 2011 *****		
2009 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2010	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>								
\$91,896,024	\$93,386,927	\$39,695,278	\$94,431,898	PUB SAFETY & CRIMINAL JUSTICE	Total	\$94,871,078	\$94,110,612	\$94,303,600
<i>HEALTH &amp; HUMAN SERVICES</i>								
\$5,151,413	\$4,761,727	\$5,696,218	\$4,761,727	Board of Health	5BH	\$5,109,978	\$4,766,717	\$4,821,403
\$10,007,006	\$72,196	\$8,864,647	\$88,045	BPHCC - General Operations	431	\$17,679,300	\$17,888,200	\$17,900,100
\$141,155	\$129,519	\$65,492	\$129,519	Human Services - Public Health	5BE	\$0	\$0	\$0
\$210,989,617	\$221,464,143	\$98,905,941	\$223,118,729	Human Services - Fund 2600	5HS	\$221,404,874	\$224,043,766	\$224,093,088
\$516,989	\$533,677	\$209,567	\$504,963	Veterans Service Office	524	\$554,252	\$495,900	\$498,900
\$226,806,179	\$226,961,261	\$113,741,865	\$228,602,983	HEALTH & HUMAN SERVICES	Total	\$244,748,404	\$247,194,583	\$247,313,491
<i>CONSERVATION &amp; ECONOMIC DEV</i>								
\$3,027,789	\$2,887,018	\$1,297,932	\$2,850,911	Planning & Development	538	\$2,801,678	\$2,894,603	\$3,031,603
\$23,819	\$337,042	\$350,721	\$367,763	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$273,500	\$2,255,900	\$0	\$2,255,900	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$846,573	\$2,339,644	\$175,945	\$2,339,645	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$513,245	\$1,335,559	\$162,816	\$1,335,559	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,545,078	\$1,957,388	\$494,353	\$1,934,112	Land & Water Resources	696	\$1,543,100	\$1,593,060	\$1,593,060
\$788,311	\$937,987	\$396,699	\$925,465	Land Information Office	552	\$860,800	\$861,300	\$861,300
\$4,858,475	\$8,310,665	\$2,669,515	\$8,237,198	Solid Waste	564	\$7,595,400	\$7,595,300	\$7,586,800
\$404,836	\$747,884	\$827,887	\$1,106,393	Methane Gas Operations	565	\$1,007,100	\$995,400	\$995,400
\$12,281,626	\$21,109,087	\$6,375,869	\$21,352,946	CONSERVATION & ECONOMIC DEV	Total	\$16,765,508	\$16,897,093	\$17,025,593
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$305,321	\$296,161	\$128,081	\$296,161	Miscellaneous Appropriations	274	\$377,000	\$305,000	\$305,000
\$64,764	\$62,821	\$21,402	\$61,900	AEC County Subsidized Events	658	\$61,250	\$61,250	\$61,250
\$5,440	\$5,277	\$0	\$5,277	Dane County Historical Society	750	\$5,277	\$5,277	\$5,277
\$16,753	\$0	\$0	\$0	Rhythm & Booms	757	\$0	\$5,000	\$0
\$2,117	\$0	\$95	\$95	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$6,101	\$0	\$2,088	\$2,088	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$4,834,406	\$6,301,724	\$2,083,240	\$6,133,962	Land & Water Resources	696	\$4,856,502	\$4,840,514	\$4,845,514



**Dane County  
2011 Budget  
Operating Expenditure Summary by Activity**

***** 2010 *****				***** 2011 *****				
2009 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2010	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$4,356,054	\$4,572,795	\$4,100,740	\$4,533,512	Library	612	\$4,618,137	\$4,573,287	\$4,573,287
\$2,069,574	\$2,226,688	\$912,451	\$2,222,114	Henry Vilas Zoo	684	\$2,333,200	\$2,357,800	\$2,357,800
\$947,517	\$893,444	\$465,399	\$908,862	Extension	720	\$872,152	\$872,552	\$856,429
\$7,816,320	\$10,232,771	\$4,713,879	\$9,688,289	Alliant Energy Center	648	\$9,327,900	\$9,327,100	\$9,323,200
\$20,424,367	\$24,591,681	\$12,427,374	\$23,852,260	<i>CULTURE, EDUC &amp; RECREATION</i>	<i>Total</i>	\$22,459,418	\$22,355,780	\$22,335,757
<i>PUBLIC WORKS</i>								
\$18,663,220	\$18,492,614	\$9,856,244	\$18,626,630	Highway & Transportation	795	\$19,098,700	\$19,079,600	\$19,009,100
\$164,086	\$248,267	\$92,413	\$248,267	Bridge Aid	808	\$611,600	\$611,600	\$611,600
\$691,112	\$710,784	\$295,525	\$677,537	Highway - PW Engineering	809	\$692,450	\$692,750	\$692,750
\$266,893	\$277,294	\$112,399	\$289,341	Highway - Parking Ramp	810	\$276,000	\$276,000	\$276,000
(\$13,984,379)	\$33,482,649	\$25,228,328	\$33,409,781	Airport	820	\$21,587,400	\$21,586,300	\$21,790,600
\$5,800,932	\$53,211,608	\$35,584,910	\$53,251,556	<i>PUBLIC WORKS</i>	<i>Total</i>	\$42,266,150	\$42,246,250	\$42,380,050
<i>DEBT SERVICE</i>								
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	Debt Service	852	\$16,462,500	\$16,462,500	\$16,390,700
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	<i>DEBT SERVICE</i>	<i>Total</i>	\$16,462,500	\$16,462,500	\$16,390,700
<b>\$413,442,175</b>	<b>\$470,838,225</b>	<b>\$255,494,973</b>	<b>\$495,876,350</b>	<b>Grand Total</b>		<b>\$471,334,473</b>	<b>\$473,091,840</b>	<b>\$473,750,578</b>

## Expenditures by Activity 2011 Adopted Budget



**Dane County  
2011 Budget  
Operating Revenue Summary by Fund**

***** 2010 *****				***** 2011 *****			
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2010	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$190,666,542	\$209,817,847	\$87,348,111	\$205,885,540	General	\$209,762,017	\$210,412,007	\$210,939,425
\$181,244	\$96,200	\$46,780	\$93,560	Bridge Aid	\$614,240	\$614,240	\$614,240
\$5,151,531	\$4,761,727	\$2,380,863	\$4,761,727	Board of Health	\$5,109,978	\$4,766,717	\$4,821,403
\$141,462	\$129,519	\$64,760	\$129,519	Public Health Division	\$0	\$0	\$0
\$4,400,700	\$4,520,904	\$2,264,513	\$4,519,886	Library	\$4,563,708	\$4,518,410	\$4,518,410
\$160,366,203	\$167,695,209	\$73,610,866	\$171,188,914	Human Services	\$169,255,956	\$170,704,010	\$170,769,910
\$91,077	\$276,281	\$31,449	\$275,743	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$89,267	\$2,444,595	\$67,056	\$2,445,020	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$833,243	\$1,671,086	\$3,000	\$1,671,086	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$513,244	\$1,024,011	\$0	\$1,024,011	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$0	\$0	\$0	\$0	Redaction Fund	\$405,200	\$405,200	\$405,200
\$680,492	\$679,300	\$231,927	\$502,949	Land Information	\$663,000	\$663,000	\$663,000
\$2,117	\$0	\$95	\$190	Conservation Fund	\$2,000	\$2,000	\$2,000
\$59,258	\$262,500	\$10,543	\$21,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$6,101	\$0	\$2,088	\$4,160	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$15,835,310	\$15,785,196	\$6,399,585	\$12,522,920	Debt Service	\$15,798,100	\$15,798,100	\$15,726,300
\$20,216,277	\$22,586,900	\$9,574,907	\$21,502,048	Airport	\$21,819,600	\$21,819,600	\$21,819,600
\$18,918,746	\$18,752,279	\$7,382,992	\$18,912,556	Highway	\$19,098,700	\$19,079,600	\$19,009,100
\$7,244,166	\$7,638,461	\$3,354,533	\$7,245,996	Badger Prairie Health Care Center	\$7,453,827	\$7,574,373	\$7,573,473
\$5,773,984	\$6,759,800	\$2,104,191	\$6,343,900	Solid Waste	\$6,174,200	\$6,174,200	\$6,171,200
\$2,458,132	\$4,114,800	\$1,077,826	\$2,902,100	Methane Gas	\$4,347,900	\$4,347,900	\$4,347,900
\$1,108,841	\$1,183,800	\$472,747	\$1,011,403	Printing & Services	\$1,150,500	\$1,150,500	\$1,150,500
\$2,130,663	\$2,056,800	\$7,489	\$1,899,206	Liability Insurance Fund	\$1,894,000	\$1,894,000	\$1,894,000
\$1,322,441	\$2,385,800	\$407	\$2,300,800	Workers Compensation	\$2,302,500	\$2,302,500	\$2,302,500
\$1,983	\$24,800	\$349	\$700	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,180,028	\$4,106,751	\$1,536,149	\$4,050,000	Consolidated Food Service	\$4,098,279	\$4,098,279	\$4,142,679
<b>\$442,373,053</b>	<b>\$478,774,566</b>	<b>\$197,973,226</b>	<b>\$471,214,934</b>	<b>Grand Total</b>	<b>\$477,530,735</b>	<b>\$479,341,666</b>	<b>\$479,887,870</b>

**Dane County  
2011 Budget  
Operating Revenue Summary by Activity**

***** 2010 *****									***** 2011 *****		
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2010	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET			
<b>GENERAL GOVERNMENT</b>											
\$142,810,496	\$152,873,135	\$65,820,411	\$152,477,436	General County	GCO	\$159,820,259	\$158,939,467	\$159,214,482			
\$368,323	\$377,771	\$185,276	\$326,550	Executive	04A	\$327,771	\$335,271	\$335,271			
\$276,200	\$250,025	\$136,522	\$230,154	County Clerk	060	\$269,435	\$269,435	\$269,435			
\$375,055	\$410,900	\$91,533	\$421,340	Administration - Gen. Operations	096	\$519,300	\$519,300	\$519,300			
\$2,951,192	\$2,782,245	\$1,082,890	\$3,078,744	Administration - Facilities Mgmt	098	\$2,864,900	\$2,862,900	\$2,862,900			
\$59,258	\$262,500	\$10,543	\$21,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000			
\$1,108,841	\$1,183,800	\$472,747	\$1,011,403	Printing & Services	511	\$1,150,500	\$1,150,500	\$1,150,500			
\$4,180,028	\$4,106,751	\$1,536,149	\$4,050,000	Consolidated Food Service	515	\$4,098,279	\$4,098,279	\$4,142,679			
\$2,130,663	\$2,056,800	\$7,489	\$1,899,206	Liability Insurance Program	521	\$1,894,000	\$1,894,000	\$1,894,000			
\$1,322,441	\$2,385,800	\$407	\$2,300,800	Workers Compensation Ins.	531	\$2,302,500	\$2,302,500	\$2,302,500			
\$1,983	\$24,800	\$349	\$700	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600			
\$5,000,757	\$5,175,500	\$3,474,777	\$6,073,805	Treasurer	120	\$5,177,600	\$5,310,200	\$5,310,200			
\$3,884,099	\$4,815,472	\$1,315,855	\$4,977,504	Corp. Counsel - Gen. Operations	168	\$4,270,674	\$4,269,474	\$4,269,474			
\$3,306,312	\$3,800,704	\$1,322,205	\$3,305,041	Register of Deeds	180	\$3,389,900	\$3,389,900	\$3,389,900			
\$0	\$0	\$0	\$0	Social Security Redaction	181	\$405,200	\$405,200	\$405,200			
\$167,775,649	\$180,506,203	\$75,457,154	\$180,173,683	<b>GENERAL GOVERNMENT</b>	<b>TOTAL</b>	<b>\$186,543,918</b>	<b>\$185,800,026</b>	<b>\$186,119,441</b>			
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>											
\$5,786,258	\$6,653,350	\$2,528,229	\$5,661,169	Clerk of Courts	288	\$6,487,250	\$6,616,950	\$6,616,950			
\$335,177	\$346,950	\$156,905	\$343,617	Family Court Counseling	316	\$363,250	\$382,750	\$382,750			
\$288,653	\$309,300	\$129,499	\$325,500	Coroner	330	\$453,500	\$490,200	\$490,200			
\$1,082,684	\$1,397,419	\$178,429	\$1,328,675	District Attorney	351	\$1,140,150	\$1,155,150	\$1,155,150			
\$7,994,568	\$9,531,412	\$3,214,148	\$9,089,823	Sheriff	372	\$7,816,490	\$8,031,840	\$8,174,540			
\$90,070	\$168,100	\$43,063	\$190,553	Public Safety Communications	385	\$168,100	\$192,400	\$192,400			
\$914,628	\$918,481	\$187,334	\$889,977	Emergency Management	396	\$402,805	\$384,705	\$391,905			
\$277,453	\$331,300	\$96,081	\$283,704	Juvenile Court Program	420	\$427,300	\$427,300	\$427,300			
\$16,769,491	\$19,656,312	\$6,533,688	\$18,113,018	<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>	<b>TOTAL</b>	<b>\$17,258,845</b>	<b>\$17,681,295</b>	<b>\$17,831,195</b>			
<b>HEALTH &amp; HUMAN SERVICES</b>											
\$5,151,531	\$4,761,727	\$2,380,863	\$4,761,727	Board of Health	5BH	\$5,109,978	\$4,766,717	\$4,821,403			
\$7,244,166	\$7,638,461	\$3,354,533	\$7,245,996	BPHCC - General Operations	431	\$7,453,827	\$7,574,373	\$7,573,473			
\$141,462	\$129,519	\$64,760	\$129,519	Human Services - Public Health	5BE	\$0	\$0	\$0			

**Dane County  
2011 Budget  
Operating Revenue Summary by Activity**

***** 2010 *****						***** 2011 *****		
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2010	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$160,366,203	\$167,695,209	\$73,610,866	\$171,188,914	Human Services - Fund 2600	5HS	\$169,255,956	\$170,704,010	\$170,769,910
\$13,262	\$14,000	\$13,040	\$14,000	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$172,916,624	\$180,238,916	\$79,424,062	\$183,340,156	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>TOTAL</b>	\$181,833,761	\$183,059,100	\$183,178,786
<b>CONSERVATION &amp; ECONOMIC DEV</b>								
\$680,832	\$1,159,768	\$281,708	\$733,009	Planning & Development	538	\$1,061,668	\$1,089,168	\$1,192,371
\$91,077	\$276,281	\$31,449	\$275,743	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$89,267	\$2,444,595	\$67,056	\$2,445,020	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$833,243	\$1,671,086	\$3,000	\$1,671,086	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$513,244	\$1,024,011	\$0	\$1,024,011	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,112,593	\$3,684,777	\$264,192	\$1,536,478	Land & Water Resources	696	\$1,277,500	\$2,203,692	\$2,203,692
\$680,492	\$679,300	\$231,927	\$502,949	Land Information Office	552	\$663,000	\$663,000	\$663,000
\$5,773,984	\$6,759,800	\$2,104,191	\$6,343,900	Solid Waste	564	\$6,174,200	\$6,174,200	\$6,171,200
\$2,458,132	\$4,114,800	\$1,077,826	\$2,902,100	Methane Gas Operations	565	\$4,347,900	\$4,347,900	\$4,347,900
\$12,232,864	\$21,814,418	\$4,061,348	\$17,434,296	<b>CONSERVATION &amp; ECONOMIC DEV</b>	<b>TOTAL</b>	\$16,481,698	\$17,435,390	\$17,535,593
<b>CULTURE, EDUC &amp; RECREATION</b>								
\$2,117	\$0	\$95	\$190	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$6,101	\$0	\$2,088	\$4,160	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$1,963,693	\$3,060,935	\$1,209,715	\$3,236,225	Land & Water Resources	696	\$2,064,560	\$2,077,400	\$2,077,400
\$4,400,700	\$4,520,904	\$2,264,513	\$4,519,886	Library	612	\$4,563,708	\$4,518,410	\$4,518,410
\$748,099	\$958,886	\$90,114	\$874,498	Henry Vilas Zoo	684	\$1,046,108	\$1,051,008	\$1,051,008
\$194,984	\$150,547	\$114,228	\$171,514	Extension	720	\$152,897	\$152,897	\$152,897
\$9,059,380	\$9,364,600	\$4,990,077	\$9,106,601	Alliant Energy Center	648	\$8,988,500	\$8,988,500	\$8,987,800
\$16,375,075	\$18,055,872	\$8,670,830	\$17,913,074	<b>CULTURE, EDUC &amp; RECREATION</b>	<b>TOTAL</b>	\$16,823,773	\$16,796,215	\$16,795,515
<b>PUBLIC WORKS</b>								
\$18,918,746	\$18,752,279	\$7,382,992	\$18,912,556	Highway & Transportation	795	\$19,098,700	\$19,079,600	\$19,009,100
\$181,244	\$96,200	\$46,780	\$93,560	Bridge Aid	808	\$614,240	\$614,240	\$614,240
\$365,500	\$469,370	\$35,074	\$469,370	Highway - PW Engineering	809	\$490,200	\$490,200	\$490,200
\$786,272	\$812,900	\$386,805	\$740,253	Highway - Parking Ramp	810	\$767,900	\$767,900	\$767,900
\$20,216,277	\$22,586,900	\$9,574,907	\$21,502,048	Airport	820	\$21,819,600	\$21,819,600	\$21,819,600

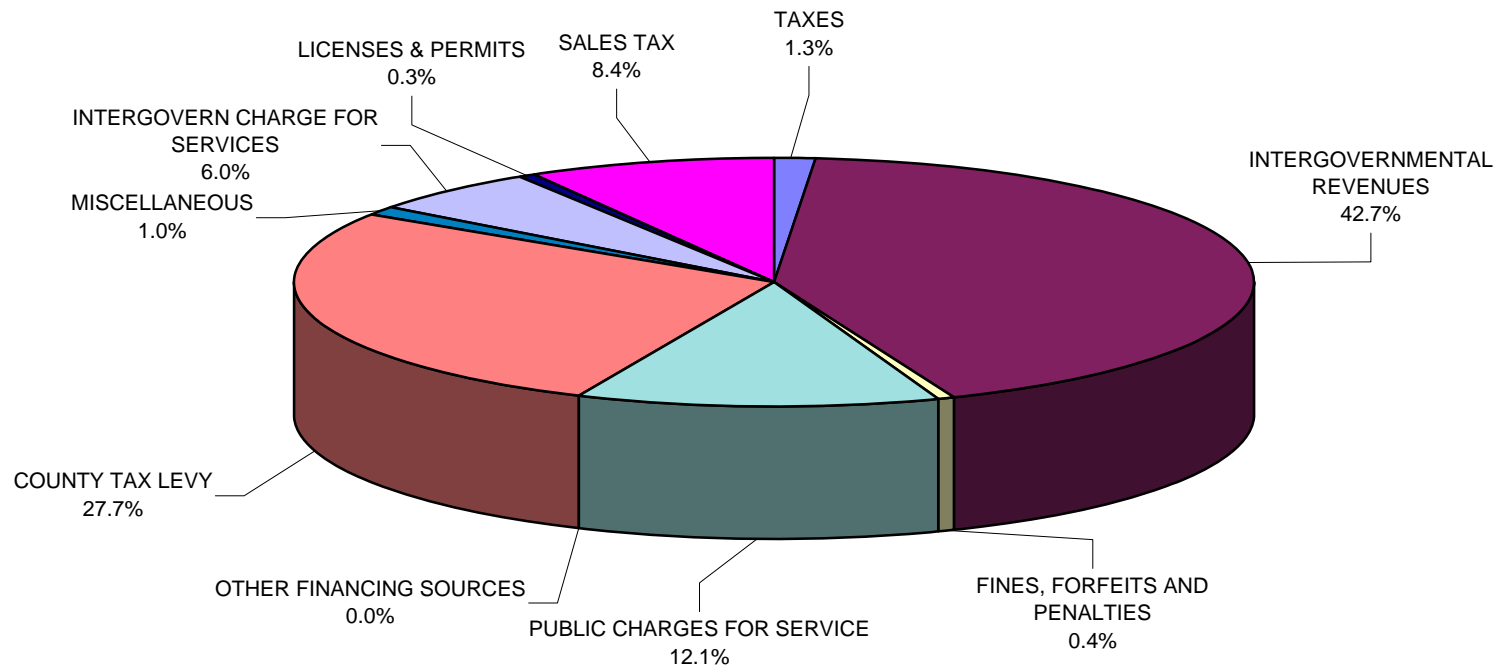
**Dane County  
2011 Budget  
Operating Revenue Summary by Activity**

***** 2010 *****				***** 2011 *****				
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2010	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$40,468,039	\$42,717,649	\$17,426,558	\$41,717,787	PUBLIC WORKS	TOTAL	\$42,790,640	\$42,771,540	\$42,701,040
<i>DEBT SERVICE</i>								
\$15,835,310	\$15,785,196	\$6,399,585	\$12,522,920	Debt Service	852	\$15,798,100	\$15,798,100	\$15,726,300
\$15,835,310	\$15,785,196	\$6,399,585	\$12,522,920	DEBT SERVICE	TOTAL	\$15,798,100	\$15,798,100	\$15,726,300
<b>\$442,373,053</b>	<b>\$478,774,566</b>	<b>\$197,973,226</b>	<b>\$471,214,934</b>	<b>Grand Total</b>		<b>\$477,530,735</b>	<b>\$479,341,666</b>	<b>\$479,887,870</b>

**Dane County  
2011 Budget  
Operating Revenue Summary by Category**

***** 2010 *****				***** 2011 *****			
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2010	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$164,720,709	\$175,132,904	\$80,563,085	\$175,320,473	TAXES	\$187,386,803	\$179,944,554	\$179,970,708
\$193,934,710	\$205,043,757	\$82,864,935	\$208,373,234	INTERGOVERNMENTAL REVENUES	\$200,109,135	\$204,455,191	\$204,745,941
\$1,089,918	\$1,552,768	\$383,761	\$1,109,717	LICENSES & PERMITS	\$1,555,368	\$1,591,368	\$1,563,868
\$1,826,952	\$2,117,400	\$721,169	\$1,674,234	FINES, FORFEITS & PENALTIES	\$2,091,800	\$2,091,800	\$2,091,800
\$47,918,796	\$59,400,922	\$21,425,596	\$50,557,164	PUBLIC CHARGES FOR SERVICES	\$53,237,640	\$58,072,574	\$58,101,674
\$27,232,318	\$28,026,569	\$8,792,188	\$28,165,617	INTERGOV'L CHARGES FOR SERVICES	\$28,482,949	\$28,494,139	\$28,721,839
\$5,535,274	\$7,383,146	\$3,201,016	\$5,971,495	MISCELLANEOUS	\$4,549,940	\$4,574,940	\$4,574,940
\$114,375	\$117,100	\$21,476	\$43,000	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
<b>\$442,373,053</b>	<b>\$478,774,566</b>	<b>\$197,973,226</b>	<b>\$471,214,934</b>	<b>Grand Total</b>	<b>\$477,530,735</b>	<b>\$479,341,666</b>	<b>\$479,887,870</b>

# DANE COUNTY 2011 REVENUE BY BUDGET SOURCE CATEGORY





**Dane County  
2011 Budget  
Operating Budget**

<b>FUND:</b> 1110 GENERAL	<b>AGENCY:</b> 03 GENERAL COUNTY
<b>ORG:</b> GEN CTY GENERAL COUNTY	<b>ACTIVITY:</b> 1 GENERAL GOVERNMENT

\*\*\*\*\*2010\*\*\*\*\*

\*\*\*\*\*2011\*\*\*\*\*

2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2010	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
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TAXES

\$92,925,002	\$103,635,158	\$51,858,726	\$103,635,158	GENERAL PROPERTY TAX FROM DIST	80030	\$111,793,235	\$110,336,613	\$110,441,381
(\$209,422)	\$165,000	\$0	\$0	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$40,293,014	\$40,143,843	\$12,988,089	\$40,545,281	COUNTY SALES TAX REVENUE	80035	\$40,143,843	\$40,545,275	\$40,545,275
\$163,999	\$0	\$27,226	\$27,226	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
<b>\$133,172,593</b>	<b>\$143,944,001</b>	<b>\$64,874,041</b>	<b>\$144,207,665</b>	<i>TAXES</i>	<i>TOTAL</i>	<b>\$152,102,078</b>	<b>\$151,046,888</b>	<b>\$151,151,656</b>

INTERGOVERNMENTAL REVENUES

\$2,962	\$3,000	\$1,575	\$2,991	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$4,489,203	\$2,102,855	\$0	\$2,102,855	SHARED REVENUES FROM STATE	80270	\$2,102,855	\$2,102,855	\$2,102,855
\$0	\$2,046,658	\$0	\$2,194,381	SHARED REVENUE UTILITY PAYMENT	80275	\$2,046,658	\$2,204,422	\$2,204,422
\$210,084	\$317,276	\$122,695	\$294,468	STATE AID-CO INDIRECT COST PLN	80330	\$406,736	\$406,736	\$406,736
\$1,055,479	\$1,099,745	\$0	\$1,099,745	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,245,032	\$1,258,566	\$1,258,813
\$1,517,986	\$0	\$0	\$0	STEWARDSHIP FUND REVENUE	81601	\$0	\$0	\$0
\$0	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$170,000
<b>\$7,275,714</b>	<b>\$5,569,534</b>	<b>\$124,270</b>	<b>\$5,694,440</b>	<i>INTERGOVERNMENTAL REVENUES</i>	<i>TOTAL</i>	<b>\$5,804,281</b>	<b>\$5,975,579</b>	<b>\$6,145,826</b>

LICENSES & PERMITS

\$230,180	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
<b>\$230,180</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<i>LICENSES &amp; PERMITS</i>	<i>TOTAL</i>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>

PUBLIC CHARGES FOR SERVICES

\$50,000	\$0	\$0	\$0	DONATIONS	81566	\$0	\$0	\$0
\$55,893	\$55,000	\$37,144	\$74,994	LEASE REVENUE	83170	\$55,000	\$58,100	\$58,100
\$32,222	\$28,200	\$14,098	\$32,222	CROP LEASE-KIPPLEY FARMS	84910	\$28,200	\$28,200	\$28,200
<b>\$138,115</b>	<b>\$83,200</b>	<b>\$51,243</b>	<b>\$107,216</b>	<i>PUBLIC CHARGES FOR SERVICES</i>	<i>TOTAL</i>	<b>\$83,200</b>	<b>\$86,300</b>	<b>\$86,300</b>

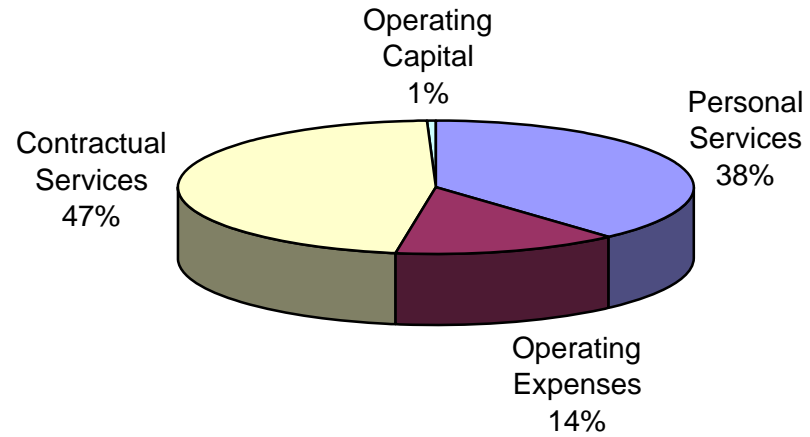
INTERGOV'L CHARGES FOR SERVICE



# 2011 ADOPTED BUDGET

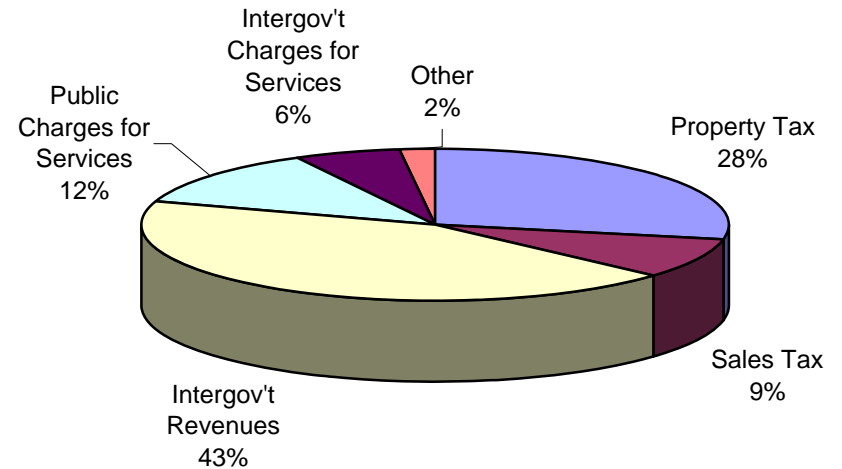
## Use of Funds by Expense Category - All Funds

Personal Services	\$182,073,162
Operating Expenses	\$66,524,491
Contractual Services	\$222,356,725
Operating Capital	\$2,796,200
<b>Total - All Categories</b>	<b>\$473,750,578</b>



## Source of Funds by Revenue Category - All Funds

Property Tax	\$133,068,833
Sales Tax	\$40,545,275
Intergovernmental Revenues	\$204,745,941
Public Charges for Services	\$58,101,674
Intergovernmental Charges for Services	\$28,721,839
Other	
Other Taxes	\$6,356,600
Licenses & Permits	\$1,563,868
Fines, Forfeits & Penalties	\$2,091,800
Miscellaneous Revenue	\$4,574,940
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$31,593
Fund Balance/Retained Earnings Applied (Levied)	(\$6,168,885)
<b>Total - All Categories</b>	<b>\$473,750,578</b>



**DANE COUNTY, WISCONSIN**

## 2011 ADOPTED BUDGET

### Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personal Services	\$107,584,232	\$35,843,030	\$2,088,000	\$36,557,900	\$0	\$0	\$182,073,162
Operating Expenses	\$11,194,573	\$3,929,015	\$4,180,803	\$30,769,400	\$60,000	\$16,390,700	\$66,524,491
Contractual Services	\$14,226,738	\$197,969,163	\$1,895,100	\$8,265,724	\$0	\$0	\$222,356,725
Operating Capital	\$28,000	\$612,100	\$0	\$2,156,100	\$0	\$0	\$2,796,200
<b>Total - Uses of Funds</b>	<b>\$133,033,543</b>	<b>\$238,353,308</b>	<b>\$8,163,903</b>	<b>\$77,749,124</b>	<b>\$60,000</b>	<b>\$16,390,700</b>	<b>\$473,750,578</b>
<b>Sources of Funds</b>							
General Purpose Revenue	\$95,596,270	\$62,695,430	\$0	\$15,788,527	\$0	\$7,793,300	\$181,873,527
Intergovernmental Revenues	\$10,292,777	\$171,826,580	\$7,715,854	\$10,053,704	\$0	\$2,668,200	\$202,557,115
Public Charges for Services	\$11,961,800	\$1,798,980	\$383,825	\$40,425,969	\$0	\$3,444,800	\$58,015,374
Intergovernmental Charges for Services	\$9,843,558	\$1,323,681	\$0	\$12,013,900	\$0	\$0	\$23,181,139
Other							
Other Taxes	\$6,191,600	\$0	\$0	\$0	\$0	\$0	\$6,191,600
Licenses & Permits	\$1,203,868	\$0	\$0	\$117,000	\$0	\$0	\$1,320,868
Fines, Forfeits & Penalties	\$2,068,800	\$0	\$0	\$23,000	\$0	\$0	\$2,091,800
Miscellaneous Revenue	\$1,127,640	\$428,100	\$241,100	\$964,100	\$60,000	\$1,750,000	\$4,570,940
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$70,000	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$2,842,700	\$30,000	\$0	(\$3,537,100)	\$0	\$664,400	\$0
<b>Total - Sources of Funds</b>	<b>\$141,176,113</b>	<b>\$238,102,771</b>	<b>\$8,340,779</b>	<b>\$75,849,100</b>	<b>\$60,000</b>	<b>\$16,390,700</b>	<b>\$479,919,463</b>
<b>Fund Balance/Retained Earnings Applied/(Levied)</b>	<b>(\$8,142,570)</b>	<b>\$250,537</b>	<b>(\$176,876)</b>	<b>\$1,900,024</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,168,885)</b>

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

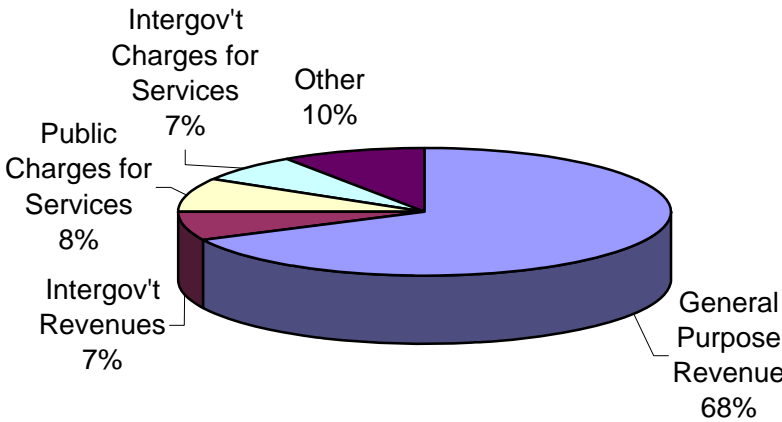
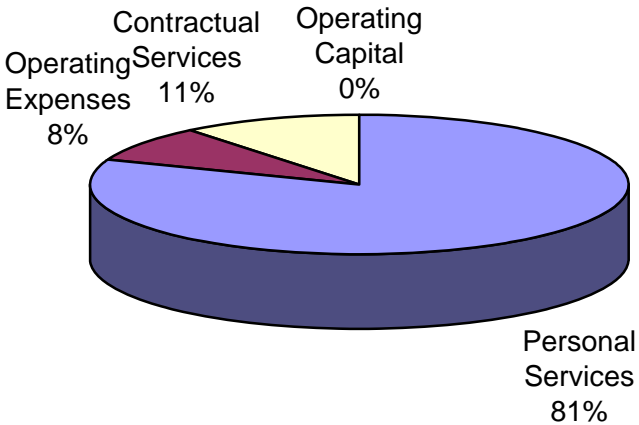
## DANE COUNTY, WISCONSIN

# 2011 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$107,584,232
Operating Expenses	\$11,194,573
Contractual Services	\$14,226,738
Operating Capital	\$28,000
<b>Total - Uses of Funds</b>	<b>\$133,033,543</b>

Sources of Funds	
General Purpose Revenue	\$95,596,270
Intergovernmental Revenues	\$10,292,777
Public Charges for Services	\$11,961,800
Intergovernmental Charges for Services	\$9,843,558
Other	
Other Taxes	\$6,191,600
Licenses & Permits	\$1,203,868
Fines, Forfeits & Penalties	\$2,068,800
Miscellaneous Revenue	\$1,127,640
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,842,700
<b>Total - Sources of Funds</b>	<b>\$141,176,113</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$8,142,570)</b>



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

**2011 ADOPTED BUDGET****Sources and Uses of Funds - Special Revenue Funds**

<b>Uses of Funds</b>	<b>Bridge Aid</b>	<b>Board of Health</b>	<b>Redaction Fund</b>	<b>Library</b>	<b>Human Services</b>	<b>CDBG Business Loan Fund</b>
Personal Services	\$0	\$0	\$129,200	\$584,000	\$34,617,030	\$0
Operating Expenses	\$500	\$0	\$276,000	\$197,250	\$1,766,665	\$160,000
Contractual Services	\$0	\$4,821,403	\$0	\$3,792,037	\$187,709,393	\$15,000
Operating Capital	\$611,100	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$611,600</b>	<b>\$4,821,403</b>	<b>\$405,200</b>	<b>\$4,573,287</b>	<b>\$224,093,088</b>	<b>\$175,000</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$589,140	\$4,821,403	\$0	\$3,961,709	\$53,323,178	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$169,151,850	\$100,000
Public Charges for Services	\$0	\$0	\$405,200	\$22,800	\$710,780	\$0
Intergovernmental Charges for Services	\$24,600	\$0	\$0	\$533,901	\$682,180	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$225,100	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$614,240</b>	<b>\$4,821,403</b>	<b>\$405,200</b>	<b>\$4,518,410</b>	<b>\$224,093,088</b>	<b>\$175,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$2,640)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,877</b>	<b>\$0</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**

**2011 ADOPTED BUDGET**

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

<b>Uses of Funds</b>	<b>Commerce Revolving Loan Fund</b>	<b>CDBG Housing Loan Fund</b>	<b>CDBG HOME Loan Fund</b>	<b>HELP Loan Fund</b>	<b>Land Information</b>	<b>Total</b>
Personal Services	\$0	\$0	\$0	\$0	\$512,800	\$35,843,030
Operating Expenses	\$1,251,200	\$73,000	\$18,400	\$0	\$186,000	\$3,929,015
Contractual Services	\$13,500	\$841,800	\$584,530	\$30,000	\$161,500	\$197,969,163
Operating Capital	\$0	\$0	\$0	\$0	\$1,000	\$612,100
<b>Total - Uses of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$861,300</b>	<b>\$238,353,308</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$62,695,430
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$300	\$171,826,580
Public Charges for Services	\$0	\$0	\$0	\$0	\$660,200	\$1,798,980
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$1,323,681
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$90,000	\$20,000	\$15,000	\$0	\$2,500	\$428,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - Sources of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$663,000</b>	<b>\$238,102,771</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,300</b>	<b>\$250,537</b>

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

**DANE COUNTY, WISCONSIN**

**2011 ADOPTED BUDGET****Sources and Uses of Funds - Internal Service Funds**

<b>Uses of Funds</b>	<b>Liability Insurance</b>	<b>Workers' Comp</b>	<b>Employee Benefits</b>	<b>Consolidated Food Service</b>	<b>Total</b>
Personal Services	\$0	\$0	\$0	\$2,088,000	\$2,088,000
Operating Expenses	\$197,800	\$2,137,500	\$1,600	\$1,843,903	\$4,180,803
Contractual Services	\$1,696,200	\$165,000	\$0	\$33,900	\$1,895,100
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,894,000</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$3,965,803</b>	<b>\$8,163,903</b>
<b>Sources of Funds</b>					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,657,000	\$2,300,000	\$0	\$3,758,854	\$7,715,854
Public Charges for Services	\$0	\$0	\$0	\$383,825	\$383,825
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$237,000	\$2,500	\$1,600	\$0	\$241,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$1,894,000</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$4,142,679</b>	<b>\$8,340,779</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,876</b>	<b>\$176,876</b>

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

**DANE COUNTY, WISCONSIN**



## 2011 ADOPTED BUDGET

### Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personal Services	\$4,798,300	\$6,202,900	\$10,701,000	\$12,285,300	\$1,793,400	\$133,100
Operating Expenses	\$3,717,300	\$12,395,900	\$5,868,100	\$2,630,100	\$4,895,800	\$862,300
Contractual Services	\$807,600	\$2,776,600	\$699,100	\$2,984,700	\$897,600	\$0
Operating Capital	\$0	\$415,200	\$1,740,900	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$9,323,200</b>	<b>\$21,790,600</b>	<b>\$19,009,100</b>	<b>\$17,900,100</b>	<b>\$7,586,800</b>	<b>\$995,400</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$5,461,900	\$10,326,627	\$0	\$0
Intergovernmental Revenues	\$220,200	\$0	\$4,002,500	\$5,826,804	\$4,200	\$0
Public Charges for Services	\$8,210,800	\$20,991,600	\$0	\$727,669	\$6,150,000	\$4,345,900
Intergovernmental Charges for Services	\$445,300	\$0	\$9,402,100	\$1,017,000	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$23,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$111,500	\$805,000	\$25,600	\$2,000	\$17,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$184,600)	(\$3,352,500)
<b>Total - Sources of Funds</b>	<b>\$8,987,800</b>	<b>\$21,819,600</b>	<b>\$19,009,100</b>	<b>\$17,900,100</b>	<b>\$5,986,600</b>	<b>\$995,400</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$335,400)</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,600,200)</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**

**2011 ADOPTED BUDGET****Sources and Uses of Funds - Enterprise Funds (continued)**

<b>Uses of Funds</b>	<b>Printing &amp; Services</b>	<b>Total</b>
Personal Services	\$643,900	\$36,557,900
Operating Expenses	\$399,900	\$30,769,400
Contractual Services	\$100,124	\$8,265,724
Operating Capital	\$0	\$2,156,100
<b>Total - Uses of Funds</b>	<b>\$1,143,924</b>	<b>\$77,749,124</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$15,788,527
Intergovernmental Revenues	\$0	\$10,053,704
Public Charges for Services	\$0	\$40,425,969
Intergovernmental Charges for Services	\$1,149,500	\$12,013,900
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$23,000
Miscellaneous Revenue	\$1,000	\$964,100
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,537,100)
<b>Total - Sources of Funds</b>	<b>\$1,150,500</b>	<b>\$75,849,100</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$6,576</b>	<b>(\$1,900,024)</b>

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

**DANE COUNTY, WISCONSIN  
2011 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-10	(\$2,693,874)	\$2,263,116	\$0	\$2,758	\$62,345	\$0	\$102,434
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$51,891	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$509,977	\$837,524	\$152,067	\$0	\$0	\$135,402	\$58,720
2010 Tax Levy	\$103,635,158	\$0	\$93,400	\$4,891,246	\$4,474,282	\$0	\$0
Estimated 2010 Revenues	\$93,143,781	\$9,536,601	\$160	\$0	\$45,604	\$171,188,914	\$275,743
Estimated 2010 Expenditures	(\$137,481,409)	(\$10,257,813)	(\$248,267)	(\$4,891,246)	(\$4,533,512)	(\$223,118,729)	(\$367,763)
Transfers In	\$2,748,449	\$0	\$0	\$0	\$0	\$51,794,413	\$0
Transfers Out	(\$64,754,652)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2011 Levy	\$0	\$0	\$0	\$0	(\$54,877)	\$0	\$0
<b>Estimated Fund Balance 12-31-10</b>	<b>(\$4,892,570)</b>	<b>\$2,379,428</b>	<b>(\$2,640)</b>	<b>\$2,758</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$69,134</b>
Estimated Fund Balance 1-1-11	(\$4,892,570)	\$2,379,428	(\$2,640)	\$2,758	\$45,733	\$0	\$69,134
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$54,877	\$0	\$0
2011 Tax levy	\$110,472,974	\$0	\$589,140	\$4,821,403	\$3,961,709	\$0	\$0
Estimated 2011 Revenues	\$91,510,244	\$9,696,000	\$25,100	\$0	\$556,701	\$170,769,910	\$175,000
Estimated 2011 Expenditures	(\$133,033,543)	(\$10,031,400)	(\$611,600)	(\$4,821,403)	(\$4,573,287)	(\$224,093,088)	(\$175,000)
Transfers In	\$3,507,100	\$0	\$0	\$0	\$0	\$53,323,178	\$0
Transfers Out	(\$64,314,205)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-11</b>	<b>\$3,250,000</b>	<b>\$2,044,028</b>	<b>\$0</b>	<b>\$2,758</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$69,134</b>
Amount of Change in Fund Balance 1-1-10 to 12-31-11	\$5,943,874	(\$219,088)	\$0	\$0	(\$16,612)	\$0	(\$33,300)
Percent Change in Fund Balance 1-1-10 to 12-31-11	-220.64%	-9.68%	0.00%	0.00%	-26.65%	0.00%	-32.51%
<b>Fund Balance Change Analysis:</b>							
2010 Estimated Operating Results	(\$2,198,696)	\$116,312	(\$2,640)	\$0	\$38,265	\$0	(\$33,300)
(Surplus)/Deficit Applied to 2011 Levy	\$0	\$0	\$0	\$0	(\$54,877)	\$0	\$0
2011 Budgeted Operating Results	\$8,142,570	(\$335,400)	\$2,640	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2010 and estimated December 31, 2011 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2011 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages that have been established. The General Fund's decrease is also attributed to an estimated 2010 budget deficit of \$2.2 million.

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

The large percentage changes between the actual January 1, 2010 and estimated December 31, 2011 fund balances in the CDBG Business Loan fund is a result of the loan activity experienced by the fund.

**DANE COUNTY, WISCONSIN  
2011 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund	Land Information	Conservation Fund
Fund Balance 1-1-10	\$560,400	(\$683,157)	(\$311,662)	\$0	\$0	\$958,421	\$414,600
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	(\$188,695)	\$668,558	\$311,549	\$0	\$0	\$38,498	(\$16,644)
2010 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2010 Revenues	\$2,445,020	\$1,671,086	\$1,024,011	(\$30,000)	\$0	\$774,247	\$7,663,784
Estimated 2010 Expenditures	(\$2,255,900)	(\$2,339,645)	(\$1,335,559)	\$30,000	\$0	(\$1,910,082)	(\$7,643,398)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,092,000)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,000
(Surplus)/Deficit to be Applied to 2011 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-10</b>	<b>\$560,825</b>	<b>(\$683,158)</b>	<b>(\$311,661)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$138,916)</b>	<b>\$418,342</b>
Estimated Fund Balance 1-1-11	\$560,825	(\$683,158)	(\$311,661)	\$0	\$0	(\$138,916)	\$418,342
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2011 Revenues	\$1,264,700	\$914,800	\$602,930	\$0	\$405,200	\$663,000	\$3,188,261
Estimated 2011 Expenditures	(\$1,264,700)	(\$914,800)	(\$602,930)	(\$30,000)	(\$405,200)	(\$861,300)	(\$3,188,261)
Transfers In	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-11</b>	<b>\$560,825</b>	<b>(\$683,158)</b>	<b>(\$311,661)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$337,216)</b>	<b>\$418,342</b>
Amount of Change in Fund Balance 1-1-10 to 12-31-11	\$425	(\$1)	\$1	\$0	\$0	(\$1,295,637)	\$3,742
Percent Change in Fund Balance 1-1-10 to 12-31-11	0.08%	0.00%	0.00%	0.00%	0.00%	-135.18%	0.90%
Fund Balance Change Analysis:							
2010 Estimated Operating Results	\$425	(\$1)	\$1	\$0	\$0	(\$1,097,337)	\$3,742
(Surplus)/Deficit Applied to 2011 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	(\$198,300)	\$0

The large percentage changes between the actual January 1, 2010 and estimated December 31, 2011 fund balances in the Commerce Revolving Loan fund and the other revolving loan funds are a result of the loan activity experienced by the funds. The large change in the Land Information fund is the result of spending down \$471,500 of reserves for the Fly Dane Digital Orthophotography and Digital Terrain project and the budgeted decrease in fund balance to pay for operating expenditures.

**DANE COUNTY, WISCONSIN  
2011 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Capital Projects	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital
Fund Balance 1-1-10	\$437,812	\$30,191	\$677,052	\$240,074,348	\$4,109,969	(\$7,038)	\$7,038
Reserve for Levy Reduction	\$0	\$0	\$325,804	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$9,053,052	\$1,918,883	\$0	\$289,084	\$3,358,481	\$103,980	\$0
2010 Tax Levy	\$0	\$0	\$10,493,096	\$0	\$5,177,879	\$0	\$0
Estimated 2010 Revenues	\$58,530,220	\$9,580,860	\$21,285,354	\$34,327,048	\$19,690,586	\$7,245,996	\$0
Estimated 2010 Expenditures	(\$67,923,473)	(\$11,497,671)	(\$36,764,432)	(\$33,859,781)	(\$28,866,962)	(\$17,412,051)	\$0
Transfers In	\$0	\$0	\$3,983,126	\$0	\$0	\$10,069,113	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2011 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-10</b>	<b>\$97,611</b>	<b>\$32,263</b>	<b>\$0</b>	<b>\$240,830,699</b>	<b>\$3,469,953</b>	<b>\$0</b>	<b>\$7,038</b>
Estimated Fund Balance 1-1-11	\$97,611	\$32,263	\$0	\$240,830,699	\$3,469,953	\$0	\$7,038
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 Tax levy	\$0	\$0	\$7,793,300	\$0	\$5,461,900	\$0	\$0
Estimated 2011 Revenues	\$15,737,350	\$1,735,000	\$7,933,000	\$21,819,600	\$18,385,200	\$7,573,473	\$0
Estimated 2011 Expenditures	(\$15,737,350)	(\$1,735,000)	(\$16,390,700)	(\$21,790,600)	(\$23,847,100)	(\$17,900,100)	\$0
Transfers In	\$0	\$0	\$664,400	\$0	\$0	\$10,326,627	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-11</b>	<b>\$97,611</b>	<b>\$32,263</b>	<b>\$0</b>	<b>\$240,859,699</b>	<b>\$3,469,953</b>	<b>\$0</b>	<b>\$7,038</b>
Amount of Change in Fund Balance 1-1-10 to 12-31-11	(\$340,201)	\$2,072	(\$677,052)	\$785,351	(\$640,016)	\$7,038	\$0
Percent Change in Fund Balance 1-1-10 to 12-31-11	-77.70%	6.86%	-100.00%	0.33%	-15.57%	-100.00%	0.00%
Fund Balance Change Analysis:							
2010 Estimated Operating Results	(\$340,201)	\$2,072	(\$677,052)	\$756,351	(\$640,016)	\$7,038	\$0
(Surplus)/Deficit Applied to 2011 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 Budgeted Operating Results	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The large decrease in the Highway Fund's balance was the result of an estimated \$640,000 operating deficit in 2010.

**DANE COUNTY, WISCONSIN  
2011 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Solid Waste	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service
Fund Balance 1-1-10	\$9,832,081	\$2,500,546	(\$316,112)	\$3,718,725	(\$2,686,872)	\$23,557	\$446,938
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$597,511	\$10,784	\$97	\$0	\$0	\$338,482	\$0
2010 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2010 Revenues	\$6,343,900	\$3,700,242	\$1,011,403	\$1,899,206	\$2,300,800	\$700	\$4,050,000
Estimated 2010 Expenditures	(\$8,572,897)	(\$1,106,393)	(\$1,241,853)	(\$2,516,591)	(\$2,185,800)	(\$363,282)	(\$4,097,378)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$184,600)	(\$2,593,849)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2011 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-10</b>	<b>\$8,015,995</b>	<b>\$2,511,330</b>	<b>(\$546,465)</b>	<b>\$3,101,340</b>	<b>(\$2,571,872)</b>	<b>(\$543)</b>	<b>\$399,560</b>
Estimated Fund Balance 1-1-11	\$8,015,995	\$2,511,330	(\$546,465)	\$3,101,340	(\$2,571,872)	(\$543)	\$399,560
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2011 Revenues	\$6,171,200	\$4,347,900	\$1,150,500	\$1,894,000	\$2,302,500	\$1,600	\$4,142,679
Estimated 2011 Expenditures	(\$7,586,800)	(\$995,400)	(\$1,143,924)	(\$1,894,000)	(\$2,302,500)	(\$1,600)	(\$3,965,803)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$184,600)	(\$3,352,500)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-11</b>	<b>\$6,415,795</b>	<b>\$2,511,330</b>	<b>(\$539,889)</b>	<b>\$3,101,340</b>	<b>(\$2,571,872)</b>	<b>(\$543)</b>	<b>\$576,436</b>
Amount of Change in Fund Balance 1-1-10 to 12-31-11	(\$3,416,286)	\$10,784	(\$223,777)	(\$617,385)	\$115,000	(\$24,100)	\$129,498
Percent Change in Fund Balance 1-1-10 to 12-31-11	-34.75%	0.43%	70.79%	-16.60%	-4.28%	-102.31%	28.97%
Fund Balance Change Analysis:							
2010 Estimated Operating Results	(\$1,816,086)	\$10,784	(\$230,353)	(\$617,385)	\$115,000	(\$24,100)	(\$47,378)
(Surplus)/Deficit Applied to 2011 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 Budgeted Operating Results	(\$1,600,200)	\$0	\$6,576	\$0	\$0	\$0	\$176,876

The large decrease in the Solid Waste Fund's retained earnings is the result of a projected 2010 operating loss of \$1.8 million and budgeted operating loss of \$1.6 million for 2011.

The large percentage changes between the actual January 1, 2010 and estimated December 31, 2011 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2010 operations and budgeted 2011 operating results.

**DANE COUNTY, WISCONSIN  
2011 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	<u>State Special Charges</u>
Fund Balance 1-1-10	\$0
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2010 Tax Levy	(\$44,421)
Estimated 2010 Revenues	\$0
Estimated 2010 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2011 Levy	\$0
<b>Estimated Fund Balance 12-31-10</b>	<b>(\$44,421)</b>
<hr/>	
Estimated Fund Balance 1-1-11	(\$44,421)
Reserve for Levy Reduction	\$0
2011 Tax levy	(\$31,593)
Estimated 2011 Revenues	\$31,593
Estimated 2011 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
<b>Estimated Fund Balance 12-31-11</b>	<b>(\$44,421)</b>
<hr/>	
Amount of Change in Fund Balance 1-1-10 to 12-31-11	(\$44,421)
Percent Change in Fund Balance 1-1-10 to 12-31-11	0.00%
Fund Balance Change Analysis:	
2010 Estimated Operating Results	(\$44,421)
(Surplus)/Deficit Applied to 2011 Levy	\$0
2011 Budgeted Operating Results	\$0

**County of Dane  
2011 Budget  
Budgeted Positions by Agency**

<b>Agency</b>	<b>2009</b>	<b>2010</b>	<b>2 0 1 1</b>		
			<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>
Administration	150.8500	147.3500	143.3500	145.8500	146.8500
Airport	72.0000	72.0000	72.0000	72.0000	72.0000
Alliant Energy Center of Dane County	36.5000	36.5000	36.5000	36.5000	36.5000
Board of Health for Madison & Dane County	157.8000	155.8000	159.0000	160.0000	160.0000
Clerk of Courts	107.0000	107.5000	107.5000	106.5000	106.5000
Corporation Counsel	60.5000	61.5000	61.5000	61.5000	61.5000
County Board	4.2500	4.2500	4.2500	4.2500	4.7500
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
County Executive	13.0000	13.0000	12.7500	12.0000	12.0000
Dane County Henry Vilas Zoo	17.0000	20.0000	20.0000	20.0000	20.0000
District Attorney	56.1000	56.1000	56.1000	56.1000	56.1000
Emergency Management	10.0000	10.6000	9.0000 *	10.0000	10.2000
Extension	9.8000	9.8000	9.8000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	549.0500	556.3500	552.7500	558.5500	560.3500
Juvenile Court Program	33.2000	33.2000	33.4500	33.4500	33.4500
Land and Water Resources	50.0000	50.0000	49.0000	50.0000	50.0000
Land Information Office	4.7500	4.7500	4.0000	4.0000	4.0000
Library	7.2500	7.0500	7.0500	7.0500	7.0500
Medical Examiner	8.0000	8.0000	8.0000	8.0000	8.0000
Planning & Development	27.0500	26.0500	23.5000 **	24.5000	26.3000
Public Safety Communications	87.0000	87.0000	87.0000	87.0000	87.0000
Public Works, Highway and Transportation	150.5000	150.0000	150.0000	150.0000	150.0000
Register of Deeds	17.3500	19.3500	18.3500	18.3500	18.3500
Sheriff	570.5000	570.5000	565.5000 ***	557.5000	559.5000
Solid Waste	20.0000	20.0000	21.0000	21.0000	21.0000
Treasurer	5.0000	6.0000	6.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
<b>Total Positions</b>	<b>2,246.2000</b>	<b>2,254.4000</b>	<b>2,239.1000</b>	<b>2,241.6500</b>	<b>2,248.9500</b>

\* 0.6 FTE removed from base budget.

\*\* 1.3 FTE position removed from the base budget.

\*\*\* Five positions were removed from the base budget.

Note: The 2011 columns represent the final number of positions following the implementation of all position changes.



**COUNTY OF DANE**  
**2011 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Administration</b>								
Administration	0.0000	1.0000	1.0000	Director of Policy & Program Improvement ( <i>Transfer from County Executive Office and reclassified to M 15</i> )	M 15	\$0	\$114,300	\$114,300
Janitorial Services	-1.0000	0.0000	0.0000	Janitor ( <i>GPR Reduction</i> )	G 9	(\$66,600)	\$0	\$0
Weapons Screening	-0.5000	-0.5000	-0.5000	Weapons Screening Attendant ( <i>GPR Reduction</i> )	G 3-6	(\$15,800)	(\$15,800)	(\$15,800)
	0.0000	-0.5000	-0.5000	Weapons Screening Attendant	G 3-6	\$0	(\$17,200)	(\$17,200)
	-1.0000	-1.0000	-1.0000	Weapons Screening Attendant ( <i>GPR Reduction</i> )	G 3-6	(\$44,200)	(\$44,200)	(\$44,200)
	-1.0000	0.0000	0.0000	Weapons Screening Attendant ( <i>GPR Reduction</i> )	G 3-6	(\$54,900)	\$0	\$0
Information Management	0.0000	0.0000	0.0000	Information Services Manager-Application Services ( <i>Reclassify to Management Information Specialist (Web Programmer/Analyst P 9-11)</i> )	M 14	(\$46,500)	(\$46,500)	(\$46,500)
	0.0000	0.0000	0.0000	Help Desk Technician ( <i>Delay hiring until February 28, 2011</i> ) ( <i>GPR reduction</i> ,	P 7-9	(\$10,900)	(\$10,900)	(\$10,900)
	0.0000	0.0000	0.0000	Senior Security Administrator ( <i>Delay hiring until May 23, 2011</i> ) ( <i>GPR reduction</i> ,	P 12-13	(\$35,700)	(\$35,700)	(\$35,700)
Printing & Services	-0.5000	-0.5000	-0.5000	Clerk Typist I-II	G 7-10	(\$29,400)	(\$29,400)	(\$29,400)
Consolidated Food Service	0.0000	0.0000	1.0000	Food Service Helper ( <i>Effective 4-1-11</i> ) ( <i>Outside revenue</i> )	G 8	\$0	\$0	\$0
<b>Administration Total</b>	<b>-4.0000</b>	<b>-1.5000</b>	<b>-0.5000</b>			<b>(\$304,000)</b>	<b>(\$85,400)</b>	<b>(\$85,400)</b>
<b>Alliant Energy Center of Dane County</b>	0.0000	0.0000	0.0000	Center Worker ( <i>Funding removed</i> )	F 11-12	(\$65,300)	(\$65,300)	(\$65,300)
<b>Alliant Energy Center of Dane County Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>(\$65,300)</b>	<b>(\$65,300)</b>	<b>(\$65,300)</b>
<b>Board of Health for Madison and Dane County</b>								
	-1.0000	-1.0000	-1.0000	Bio-Terrorism Preparedness & Assessment Readiness Coordinator ( <i>grant funded previously</i> )	M 11	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Administrative Assistant II ( <i>Funding removed</i> )	G 17	(\$69,450)	(\$69,450)	(\$69,450)
	0.0000	0.0000	0.0000	Public Health Nursing Supervisor ( <i>Reclassify to Nursing Supervisor Public Health Madison Dane County M 12</i> )	M 11	\$3,800	\$3,800	\$3,800
	0.0000	0.0000	0.0000	Public Health Nursing Supervisor ( <i>Reclassify to Nursing Supervisor Public Health Madison Dane County M 12</i> )	M 11	\$5,100	\$5,100	\$5,100
	0.0000	0.0000	0.0000	Public Health Nursing Supervisor ( <i>Reclassify to Nursing Supervisor Public Health Madison Dane County M 12</i> )	M 11	\$5,100	\$5,100	\$5,100
	0.0000	0.0000	0.0000	Public Health Supervisor ( <i>Reclassify to Nursing Supervisor Public Health Madison Dane County M 12</i> )	M 11	\$5,100	\$5,100	\$5,100
	0.2000	0.2000	0.2000	Public Health Nurse ( <i>Position authority only; no funding</i> ,	N 18	\$0	\$0	\$0
	0.3000	0.3000	0.3000	Public Health Nurse ( <i>Position authority only; no funding</i> ,	N 18	\$0	\$0	\$0
	0.5000	0.5000	0.5000	Public Health Nurse ( <i>Position authority only; no funding</i> ,	N 18	\$0	\$0	\$0
	0.3000	0.3000	0.3000	Public Health Nurse ( <i>Position authority only; no funding</i> ,	N 18	\$0	\$0	\$0
	0.5000	0.5000	0.5000	Communicable Disease Outreach Specialist ( <i>Position authority only; no funding</i> ,	N 16	\$0	\$0	\$0
	0.5000	0.5000	0.5000	Sanitarian II ( <i>Position authority only; no funding</i> ,	P 10	\$0	\$0	\$0
	0.9000	0.9000	0.9000	Public Health Aide ( <i>Position authority only; no funding</i> ,	G 12	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Chemical Analyst ( <i>Position authority only; no funding</i> )	P 8	\$0	\$0	\$0
	0.0000	1.0000	1.0000	Neighborhood Outreach Coordinator	P 9	\$0	\$22,151	\$22,151
<b>Board of Health for Madison &amp; Dane County Total</b>	<b>3.2000</b>	<b>4.2000</b>	<b>4.2000</b>			<b>(\$50,350)</b>	<b>(\$28,199)</b>	<b>(\$28,199)</b>

**COUNTY OF DANE  
2011 Budget  
Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Clerk of Courts</b>								
Administration	0.0000	-1.0000	-1.0000	Court Clerk ( <i>GPR reduction</i> )	G 16	\$0	(\$67,400)	(\$67,400)
<b>Clerk of Courts</b>	<b>0.0000</b>	<b>-1.0000</b>	<b>-1.0000</b>			<b>\$0</b>	<b>(\$67,400)</b>	<b>(\$67,400)</b>
<b>County Board</b>	0.0000	0.0000	0.5000	Sustainability Coordinitor	M 11	\$0	\$0	\$44,060
<b>County Board</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.5000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$44,060</b>
<b>County Executive</b>								
Executive	0.0000	-1.0000	-1.0000	Director of Policy & Program Improvement ( <i>Transfer to Department of Administration</i> )	M 11	\$0	(\$101,600)	(\$101,600)
Office of Equal Opportunity	-0.2500	-0.2500	-0.2500	Equal Opportunity Employment Specialist ( <i>GPR reduction</i> )	P 6	(\$17,400)	(\$17,400)	(\$17,400)
	0.0000	0.2500	0.2500	Outreach Services Specialist	M 5	\$0	\$14,000	\$14,000
<b>County Executive Total</b>	<b>-0.2500</b>	<b>-1.0000</b>	<b>-1.0000</b>			<b>(\$17,400)</b>	<b>(\$105,000)</b>	<b>(\$105,000)</b>
<b>Emergency Management</b>								
Emergency Medical Services	-1.0000	0.0000	0.0000	Clerk Typist I-II ( <i>GPR reduction</i> ) <i>Recommendation is to unfund position; position authority to remain</i>	G 7-10	(\$50,500)	(\$60,000)	(\$60,000)
Emergency Planning	0.0000	0.0000	0.0000	Emergency Management Director ( <i>Request is for partial reduction in salary, Recommendation is to unfund position pending outcome of the study to merge Emergency Management &amp; Public Safety Communications; some outside revenue</i> )	M/C	(\$17,400)	(\$79,600)	(\$79,600)
	0.0000	0.0000	0.2000	Communications Interopability Planner ( <i>Partial outside funding</i> )	P 9	\$0	\$0	\$7,300
<b>Emergency Management Total</b>	<b>-1.0000</b>	<b>0.0000</b>	<b>0.2000</b>			<b>(\$67,900)</b>	<b>(\$139,600)</b>	<b>(\$132,300)</b>
<b>Human Services</b>								
Administration	1.0000	1.0000	1.0000	Clerk Typist I-II ( <i>transfer from Economic Assistance</i> )	G 7-10	\$39,600	\$39,600	\$39,600
	0.0000	1.0000	1.0000	Assistant Director ( <i>Effective 2-28-11</i> )	M 14	\$0	\$112,976	\$112,976
Children, Youth & Family Services	0.2500	0.2500	0.2500	Clerk Typist I-II	G 7-10	\$14,900	\$14,900	\$14,900
	-1.0000	0.0000	0.0000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	(\$65,900)	\$0	\$0
	-1.0000	0.0000	0.0000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	(\$65,900)	\$0	\$0
	-1.0000	-1.0000	0.0000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	(\$65,900)	(\$65,900)	\$0
	1.7500	1.7500	1.7500	Social Worker ( <i>Outside funding</i> )	SW 16-18-20	\$0	\$0	\$0
Adult Community Services	-0.2500	-0.2500	-0.2500	Paralegal ( <i>Transfer to Economic Assistance &amp; Work Services</i> )	G 17	(\$19,900)	(\$19,900)	(\$19,900)
	1.0000	1.0000	1.0000	Social Worker ( <i>Outside funding</i> ) ( <i>Effective date 3-1-11</i> )	SW 16-18-20	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Social Worker ( <i>Outside funding</i> ) ( <i>Effective date 3-1-11</i> )	SW 16-18-20	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Social Worker ( <i>Outside funding</i> ) ( <i>Effective date 3-1-11</i> )	SW 16-18-20	\$0	\$0	\$0
Badger Prairie Health Care Administration	0.3000	0.3000	0.3000	Administrative Assistant II	G 17	\$23,900	\$23,900	\$23,900
	0.5000	0.5000	0.5000	Clerk Typist I-II	G 7-10	\$31,900	\$31,900	\$31,900
Badger Prairie Health Care	0.0000	0.0000	0.0000	Registered Nurse ( <i>reclass to Clinical Care Coordinator N 19,</i>	N 16	\$0	\$6,700	\$6,700
	0.0000	0.0000	0.0000	Registered Nurse ( <i>reclass to Clinical Care Coordinator N 19,</i>	N 16	\$0	\$6,700	\$6,700
	0.0000	0.0000	0.0000	Registered Nurse ( <i>reclass to Clinical Care Coordinator N 19,</i>	N 16	\$0	\$6,700	\$6,700
	-1.0000	-1.0000	-1.0000	Certified Occupational Therapy Assistant	G 18	(\$82,000)	(\$82,000)	(\$82,000)
	-1.0000	-1.0000	-1.0000	Occupational Therapist	N 18	(\$103,100)	(\$103,100)	(\$103,100)
	0.0000	0.0000	-0.2000	Registered Nurse	N 16	\$0	\$0	(\$17,200)
	-0.5000	-0.5000	0.0000	Security Worker <i>(Recommendation is to transfer position to Economic Assistance Division)</i>	G 10	(\$31,600)	(\$31,600)	\$0

**COUNTY OF DANE**  
**2011 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Human Services (continued)</b>	-1.0000	0.0000	0.0000	Seamstress/Laundry Worker	G 9	(\$58,400)	\$0	\$0
Badger Prairie Health Care (continued)	-1.0000	-1.0000	-1.0000	Clerk Typist III	G 13	(\$65,800)	(\$65,800)	(\$65,800)
	-0.5000	0.0000	0.0000	Recreational Therapy Aide	G 14	(\$32,200)	\$0	\$0
	-1.0000	0.0000	0.0000	Social Worker	SW 16-18-20	(\$100,800)	\$0	\$0
	-0.2000	-0.2000	-0.2000	Certified Nursing Attendant	G 12	(\$12,500)	(\$12,500)	(\$12,500)
	-0.2000	-0.2000	-0.2000	Certified Nursing Attendant	G 12	(\$12,500)	(\$12,500)	(\$12,500)
Economic Assistance & Work Services	-1.0000	-1.0000	-1.0000	Clerk Typist I-II ( <i>Transferred to Administration Division</i> ),	G 7-10	(\$39,600)	(\$39,600)	(\$39,600)
	0.2500	0.2500	0.2500	Paralegal ( <i>Transfer from Adult Community Services</i> ) ( <i>Partial W-2 funding</i> ),	G 17	\$4,700	\$4,700	\$4,700
	-1.0000	-1.0000	-1.0000	Work Experience Coordinator ( <i>Partial outside funding</i> ),	P 8	(\$24,200)	(\$24,200)	(\$24,200)
	1.0000	1.0000	1.0000	Economic Support Supervisor ( <i>Outside funding</i> )	M 9	\$0	\$0	\$0
	0.0000	-0.2000	-0.2000	Economic Support Specialist ( <i>Outside revenue</i> )	G 15	\$0	\$0	\$0
	0.0000	0.5000	0.0000	Security Worker ( <i>Recommendation is to transfer position from Badger Prairie Health Care</i> ,	G 10	\$0	\$19,125	\$0
	0.0000	0.0000	1.0000	Economic Support Specialist ( <i>Contingent upon outside funding</i> ,	G 15	\$0	\$0	\$0
<b>Human Services Total</b>	<b>-3.6000</b>	<b>2.2000</b>	<b>4.0000</b>			<b>(\$665,300)</b>	<b>(\$189,899)</b>	<b>(\$128,724)</b>
<b>Juvenile Court Program</b>								
Shelter Home	0.2500	0.2500	0.2500	Juvenile Court Counselor II	SW 16-18-20	\$17,500	\$17,500	\$17,500
<b>Juvenile Court Program Total</b>	<b>0.2500</b>	<b>0.2500</b>	<b>0.2500</b>			<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>Land and Water Resources</b>								
Parks	0.0000	0.0000	0.0000	Park Maintenance Technician ( <i>Position authority remains; removes funding</i> ,	G 14	(\$67,600)	(\$67,600)	(\$67,600)
	0.0000	0.0000	0.0000	Arborist ( <i>Funding reinstated for position</i> ),	G 15	\$69,200	\$69,200	\$69,200
Conservation	-1.0000	0.0000	0.0000	Erosion Control Specialist ( <i>GPR reduction</i> )	P 5-6	(\$61,200)	\$0	\$0
<b>Land and Water Resources Total</b>	<b>-1.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>(\$59,600)</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>Land Information Office</b>								
	-0.7500	-0.7500	-0.7500	County Surveyor ( <i>Transfer to Planning &amp; Development Department</i> ),	P 10	(\$73,400)	(\$73,400)	(\$73,400)
<b>Land Information Office Total</b>	<b>-0.7500</b>	<b>-0.7500</b>	<b>-0.7500</b>			<b>(\$73,400)</b>	<b>(\$73,400)</b>	<b>(\$73,400)</b>
<b>Medical Examiner</b>								
	0.0000	0.0000	0.0000	Coroner ( <i>Reclassify to Chief Deputy Medical Examiner M 13</i> , <i>(Current Chief Deputy Coroner to be reclassified to Chief Deputy Medical Examiner)</i> )	ME	(\$8,200)	(\$8,200)	(\$8,200)
<b>Medical Examiner Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>(\$8,200)</b>	<b>(\$8,200)</b>	<b>(\$8,200)</b>
<b>Planning &amp; Development</b>								
Records and Support	-1.0000	-1.0000	0.0000	Land Records Specialist ( <i>GPR reduction</i> )	G 15	(\$55,600)	(\$55,600)	\$0
	0.7500	0.7500	0.7500	County Surveyor ( <i>Transfer to Planning &amp; Development</i> )	P 10	\$73,400	\$73,400	\$73,400
Planning	-1.0000	0.0000	0.0000	Senior Planner ( <i>GPR reduction</i> )	P 11	(\$93,500)	\$0	\$0
	0.0000	0.0000	0.8000	Public Information & Education Officer ( <i>Partial outside funding</i> ),	P 5	\$0	\$0	\$17,300
<b>Planning &amp; Development Total</b>	<b>-1.2500</b>	<b>-0.2500</b>	<b>1.5500</b>			<b>(\$75,700)</b>	<b>\$17,800</b>	<b>\$90,700</b>
<b>Public Works, Highway and Transportation</b>								
Highway & Transportation	0.0000	0.0000	0.0000	Utility Worker ( <i>Position unfunded; position authority remains</i> ,	F 11	(\$74,500)	(\$74,500)	(\$74,500)
<b>Public Works, Highway and Transportation Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>(\$74,500)</b>	<b>(\$74,500)</b>	<b>(\$74,500)</b>
<b>Register of Deeds</b>								
	-1.0000	-1.0000	-1.0000	Clerk I-II ( <i>GPR reduction</i> )	G 7-10	(\$59,400)	(\$59,400)	(\$59,400)
<b>Register of Deeds Total</b>	<b>-1.0000</b>	<b>-1.0000</b>	<b>-1.0000</b>			<b>(\$59,400)</b>	<b>(\$59,400)</b>	<b>(\$59,400)</b>

**COUNTY OF DANE**  
**2011 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Sheriff</b>								
Support Services	1.0000	1.0000	1.0000	Clerk Typist I-II ( <i>Funding reallocated from Jail Transportation Coordinator position. Adopted is for position to be classified as Clerk Typist III G 13</i> )	G 7-10	\$61,510	\$61,510	\$64,300
	0.0000	-1.0000	-1.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	(\$71,350)
	0.0000	-1.0000	-1.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	(\$71,350)
Security Services	-1.0000	-1.0000	-1.0000	Jail Transportation Coordinator ( <i>Funding reallocated to Clerk Typist I-II</i> )	G 14	(\$52,400)	(\$52,400)	(\$52,400)
	0.0000	-1.0000	-1.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	(\$71,350)
	0.0000	-1.0000	-1.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	(\$71,350)
Field Services	0.0000	-1.0000	0.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	\$0
	0.0000	-1.0000	0.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	\$0
	0.0000	-1.0000	-1.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	(\$71,350)
	0.0000	1.0000	0.0000	Sergeant ( <i>Based on recommendations in Matrix Staffing Study,</i>	O 17	\$0	\$127,650	\$0
	0.0000	-1.0000	0.0000	Deputy Sheriff IV ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 17	\$0	(\$73,950)	\$0
	0.0000	-1.0000	0.0000	Deputy Sheriff IV ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 17	\$0	(\$73,950)	\$0
	0.0000	1.0000	0.0000	Sergeant ( <i>Based on recommendations in Matrix Staffing Study,</i>	O 17	\$0	\$127,650	\$0
Administration	0.0000	-1.0000	-1.0000	Deputy Sheriff I-II ( <i>Based on recommendations in Matrix Staffing Study,</i>	L 15	\$0	(\$71,350)	(\$71,350)
<b>Sheriff Total</b>	<b>0.0000</b>	<b>-8.0000</b>	<b>-6.0000</b>			<b>\$9,110</b>	<b>(\$454,290)</b>	<b>(\$416,200)</b>
<b>Solid Waste</b>								
Methane Gas Operation	1.0000	0.0000	0.0000	Electrician ( <i>Effective 7-1-11</i> )	Trades	\$45,900	\$0	\$0
	0.0000	1.0000	1.0000	Mechanic (Power Generation) ( <i>Effective 7-1-11</i> )	F 16	\$0	\$34,200	\$34,200
<b>Solid Waste Total</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>			<b>\$45,900</b>	<b>\$34,200</b>	<b>\$34,200</b>
<b>Veterans Service Office</b>								
	0.0000	0.0000	0.0000	Veterans Services Officer ( <i>Hire date effective 7-1-11</i> )	M/C	\$0	(\$57,200)	(\$57,200)
<b>Veterans Service Office Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>\$0</b>	<b>(\$57,200)</b>	<b>(\$57,200)</b>
<b>Totals</b>	<b>-8.4000</b>	<b>-5.8500</b>	<b>1.4500</b>			<b>(\$1,448,540)</b>	<b>(\$1,336,688)</b>	<b>(\$1,113,163)</b>

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

# General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General County</b>	<b>0.000</b>	<b>\$243,000</b>	<b>\$48,773,101</b>	<b>(\$48,530,101) Appropriation</b>

<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.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$0
Operating Expenses	\$243,000	\$294,388	\$0	\$0	\$294,388	\$0	\$294,388	\$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>	<b>\$243,000</b>	<b>\$379,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,988</b>	<b>\$0</b>	<b>\$379,988</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$40,247,591	\$40,308,843	\$0	\$0	\$40,308,843	\$6,479,306	\$40,308,843	\$40,710,275
Intergovernmental Revenue	\$8,723,681	\$7,198,934	\$0	\$0	\$7,198,934	\$578,132	\$7,072,806	\$7,559,279
Licenses & Permits	\$230,180	\$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	\$138,115	\$83,200	\$0	\$0	\$83,200	\$26,238	\$107,215	\$86,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$545,928	\$1,404,000	\$0	\$0	\$1,404,000	\$1,893	\$1,304,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,885,494</b>	<b>\$49,237,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,237,977</b>	<b>\$7,085,569</b>	<b>\$49,035,864</b>	<b>\$48,602,854</b>
<b>GPR SUPPORT</b>	<b>(\$49,642,494)</b>	<b>(\$48,857,989)</b>			<b>(\$48,857,989)</b>			<b>(\$48,359,854)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: General County		03		Fund Name: General Fund					
Prgm: General County		000/00		Fund No.: 1110					
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$40,308,843	\$0	\$0	\$0	\$401,432	\$0	\$0	\$0	\$40,710,275
Intergovernmental Revenue	\$7,242,694	\$159,068	\$0	\$157,764	\$0	\$170,000	\$0	\$0	\$7,729,526
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	\$3,100	\$0	\$0	\$0	\$0	\$0	\$86,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$47,881,737</b>	<b>\$159,068</b>	<b>\$3,100</b>	<b>\$157,764</b>	<b>\$401,432</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,773,101</b>
<b>GPR SUPPORT</b>	<b>(\$47,638,737)</b>	<b>(\$159,068)</b>	<b>(\$3,100)</b>	<b>(\$157,764)</b>	<b>(\$401,432)</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$48,530,101)</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>2011 BUDGET BASE</b>		\$243,000	\$47,881,737	(\$47,638,737)
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 2011 Requested Tax Levy.	\$0	\$145,287	(\$145,287)
EXEC	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2011 Recommended Tax Levy.	\$0	\$13,534	(\$13,534)
ADOPTED	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2011 Recommended Tax Levy.	\$0	\$247	(\$247)
<b>NET DI # GENL-CNTY-1</b>		<b>\$0</b>	<b>\$159,068</b>	<b>(\$159,068)</b>



Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	TOWER LEASE REVENUE			
DEPT			\$0	\$0	\$0
EXEC	Increase Lease Revenue to reflect the 2011 contract amounts for the existing tower leases.		\$0	\$3,100	(\$3,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-2			\$0	\$3,100	(\$3,100)
DI #	GENL-CNTY-3	STATE SHARED REVENUE			
DEPT			\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2011 to reflect the estimate provided by the Wisconsin Department of Revenue.		\$0	\$157,764	(\$157,764)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-3			\$0	\$157,764	(\$157,764)
DI #	GENL-CNTY-4	COUNTY SALES TAX			
DEPT			\$0	\$0	\$0
EXEC	Based on 2010 receipts through September and published economic data, including Wisconsin Department of Revenue projections, increase the amount of Sales Tax Revenue to be anticipated in 2011 by 1%.		\$0	\$401,432	(\$401,432)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-4			\$0	\$401,432	(\$401,432)

<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	Revenue	GPR Support
DI #	GENL-CNTY-5	FOCUS ON ENERGY			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase revenue by \$170,000 to reflect anticipated Focus on Energy Grant Rebates the County will be receiving as a result of some of the energy efficiency projects that are being completed with the EECBG grants.		\$0	\$170,000	(\$170,000)
	NET DI #	GENL-CNTY-5	\$0	\$170,000	(\$170,000)

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<b>2011 ADOPTED BUDGET</b>			\$243,000	\$48,773,101	(\$48,530,101)
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# County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Legislative Services</b>	<b>4.750</b>	<b>\$921,294</b>	<b>\$0</b>	<b>\$921,294 Appropriation</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$694,228	\$695,500	\$0	\$0	\$695,500	\$213,157	\$704,206	\$721,000
Operating Expenses	\$56,594	\$72,732	\$0	\$0	\$72,732	\$44,105	\$61,872	\$63,732
Contractual Services	\$53,835	\$41,056	\$0	\$0	\$41,056	\$240	\$38,456	\$24,597
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$804,657</b>	<b>\$809,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809,288</b>	<b>\$257,502</b>	<b>\$804,534</b>	<b>\$809,329</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>\$804,657</b>	<b>\$809,288</b>			<b>\$809,288</b>			<b>\$809,329</b>
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>4.250</b>					<b>4.250</b>	<b>4.250</b>

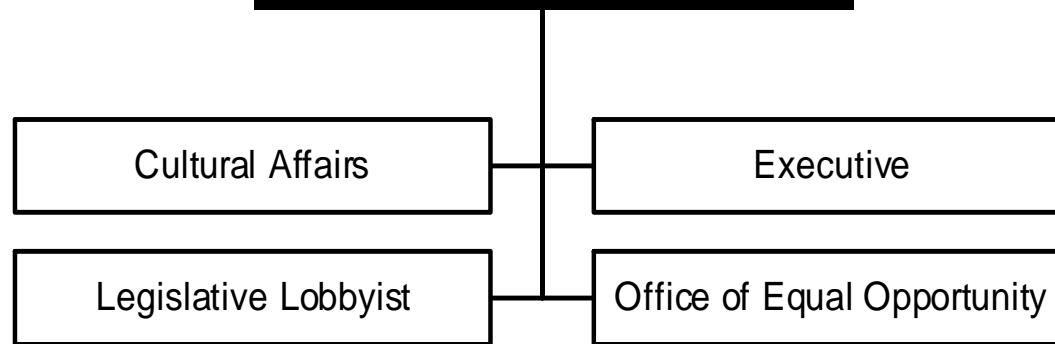
Dept: County Board		06							Fund Name: General Fund	
Prgm: Legislative Services		100/00							Fund No.: 1110	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$720,700	\$300	\$0	\$44,062	\$0	\$0	\$0	\$0	\$765,062	
Operating Expenses	\$72,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,732	
Contractual Services	\$35,597	\$0	\$0	\$0	\$0	\$0	\$47,903	\$0	\$83,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$829,029</b>	<b>\$300</b>	<b>\$0</b>	<b>\$44,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,903</b>	<b>\$0</b>	<b>\$921,294</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>\$829,029</b>	<b>\$300</b>	<b>\$0</b>	<b>\$44,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,903</b>	<b>\$0</b>	<b>\$921,294</b>	
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</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	GPR Support
<b>2011 BUDGET BASE</b>				\$829,029	\$0	\$829,029
DI #	COBD-LEG-1	Health, Dental and Retirement Adjustment				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.			\$300	\$0	\$300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # COBD-LEG-1				\$300	\$0	\$300

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	Expenditure Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Reduce Expenditures to meet the GPR Target.		(\$20,000)	\$0	(\$20,000)
ADOPTED	Restore funding for the GPR Target Reductions to the Conferences & Training (\$9,000), Auditing Services – POS (\$9,000), and Video Services (\$2,000) accounts.		\$20,000	\$0	\$20,000
NET DI # COBD-LEG-2			\$0	\$0	\$0
DI #	COBD-LEG-3	Sustainability Coordinator			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a 0.5 FTE Sustainability Coordinator position to coordinate sustainability projects across all county departments. This position could pay for itself, over time, through annual savings achieved through those initiatives.		\$44,062	\$0	\$44,062
NET DI # COBD-LEG-3			\$44,062	\$0	\$44,062
DI #	COBD-LEG-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # COBD-LEG-4			\$0	\$0	\$0

Dept:		County Board	06	Fund Name:	General Fund	
Prgm:		Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	COBD-LEG-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # COBD-LEG-5				\$0	\$0	\$0
DI #	COBD-LEG-6	Restore Auditing Services Funding				
DEPT		Restore funding for auditing services to the level provided in 2008.		\$50,493	\$0	\$50,493
EXEC		Deny the request to restore Auditing Services Funding. The request cannot be funded based on countywide priorities.		(\$50,493)	\$0	(\$50,493)
ADOPTED		Increase funding for the Auditing – POS account to bring it back to the level provided in 2008, and a small additional amount to allow the County Board to initiate a Program Review and Effectiveness initiative.		\$47,903	\$0	\$47,903
NET DI # COBD-LEG-6				\$47,903	\$0	\$47,903
<b>2011 ADOPTED BUDGET</b>				\$921,294	\$0	\$921,294

# County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Executive	7.000	\$744,569	\$40,700	\$703,869
Legislative Lobbyist	1.000	\$112,150	\$0	\$112,150
Office of Equal Opportunity	3.000	\$344,327	\$10,000	\$334,327
Cultural Affairs	1.000	\$537,410	\$284,571	\$252,839
<b>County Executive - Total</b>	<b>12.000</b>	<b>\$1,738,456</b>	<b>\$335,271</b>	<b>\$1,403,185 Appropriation</b>



Dept: County Executive		09		DANE COUNTY			Fund Name: General Fund	
Prgm: County Executive		102/00					Fund No: 1110	
Mission:								
To effectively represent the people of Dane County, coordinate the administration of Dane County government, and ensure that public resources are effectively and efficiently used to meet citizen needs.								
Description:								
The County Executive is the chief executive officer of Dane County and is responsible for the overall administration and management of county government. The Executive is also responsible for preparing and submitting the county budget to the County Board. The Executive makes appointments to boards, commissions and committees as set forth in state law or county resolution or ordinance and appoints and supervises the department heads of all county departments except elected department heads and the director of the County Library Board. Also, by state law, the County Executive makes an annual report to the Board and the general public stating the condition of county government. The Office of the County Executive includes Cultural Affairs, Legislative Lobbyist, and Office of Equal Opportunity.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$764,744	\$819,975	\$0	\$0	\$819,975	\$212,743	\$793,880	\$726,100
Operating Expenses	\$17,979	\$17,869	\$0	\$0	\$17,869	\$5,293	\$16,361	\$15,869
Contractual Services	\$2,949	\$2,949	\$0	\$0	\$2,949	\$0	\$2,949	\$2,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$785,672</b>	<b>\$840,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,793</b>	<b>\$218,035</b>	<b>\$813,190</b>	<b>\$744,569</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>\$785,672</b>	<b>\$800,093</b>			<b>\$800,093</b>			<b>\$703,869</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>7.000</b>

<b>Dept:</b> County Executive	09								<b>Fund Name:</b> General Fund
<b>Prgm:</b> County Executive	102/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$854,300	(\$26,600)	(\$101,600)	\$0	\$0	\$0	\$0	\$0	\$726,100
Operating Expenses	\$17,869	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,869
Contractual Services	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$874,769</b>	<b>(\$28,600)</b>	<b>(\$101,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,569</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>\$834,069</b>	<b>(\$28,600)</b>	<b>(\$101,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,869</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</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>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$874,769	\$40,700	\$834,069
DI #	EXEC-EXEC-1 Reduce Expenditures to Meet GPR Target			
DEPT	Reduce expenditures to meet GPR Target.	(\$11,700)	\$0	(\$11,700)
EXEC	Approve, in part, the request to reduce expenditures. Also, decrease the Chief of Staff and Executive Assistants pay by an additional \$18,200 to offset restoring the Grants Program in Cultural Affairs, adding the .25 FTE in the Office of Equal Opportunity, and restoring the Operating Equipment expense. Also, adjust Health and Dental Insurance and Retirement .	(\$16,900)	\$0	(\$16,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # EXEC-EXEC-1</b>		<b>(\$28,600)</b>	<b>\$0</b>	<b>(\$28,600)</b>

<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	County Executive	102/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
DI #	EXEC-EXEC-2	Transfer Position				
DEPT			\$0	\$0	\$0	
EXEC	Transfer the Director of Policy & Program Improvement position to Administration.		(\$101,600)	\$0	(\$101,600)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-EXEC-2	(\$101,600)	\$0	(\$101,600)	
<b>2011 ADOPTED BUDGET</b>			\$744,569	\$40,700	\$703,869	

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$106,875	\$108,100	\$0	\$0	\$108,100	\$29,643	\$107,907	\$111,900
Operating Expenses	\$363	\$1,000	\$0	\$0	\$1,000	\$0	\$500	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$107,238</b>	<b>\$109,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,100</b>	<b>\$29,643</b>	<b>\$108,407</b>	<b>\$112,150</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$107,238</b>	<b>\$109,100</b>			<b>\$109,100</b>			<b>\$112,150</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$111,500	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$111,900	
Operating Expenses	\$1,000	(\$750)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
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>\$112,500</b>	<b>(\$350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,150</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>\$112,500</b>	<b>(\$350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,150</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>2011 BUDGET BASE</b>		\$112,500	\$0	\$112,500
DI #	EXEC-LOBY-1 Reduce Expenditures to Meet GPR Target			
DEPT	Reduce telephone and Conferences & Training lines to meet GPR Target.	(\$750)	\$0	(\$750)
EXEC	Approve as requested. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$400	\$0	\$400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-LOBY-1		(\$350)	\$0	(\$350)
<b>2011 ADOPTED BUDGET</b>		<b>\$112,150</b>	<b>\$0</b>	<b>\$112,150</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$260,223	\$283,800	\$0	\$0	\$283,800	\$78,437	\$282,368	\$305,900
Operating Expenses	\$19,384	\$19,027	\$958	\$0	\$19,985	\$2,370	\$16,219	\$18,427
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$279,607</b>	<b>\$302,827</b>	<b>\$958</b>	<b>\$0</b>	<b>\$303,785</b>	<b>\$80,807</b>	<b>\$298,587</b>	<b>\$324,327</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>\$269,607</b>	<b>\$292,827</b>			<b>\$293,785</b>			<b>\$314,327</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$308,900	\$400	\$0	\$0	(\$3,400)	\$0	\$0	\$0	\$305,900
Operating Expenses	\$19,027	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,427
Contractual Services	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$327,927</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,327</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>\$317,927</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,327</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>2011 BUDGET BASE</b>		\$327,927	\$10,000	\$317,927
DI #	EXEC-EQOP-1 Reduce Expenditures to Meet GPR Target			
DEPT	Line Item Reductions.	(\$600)	\$0	(\$600)
EXEC	Approve as Requested. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$400	\$0	\$400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # EXEC-EQOP-1</b>		<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	Office of Equal Opportunity	108/1	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EQOP-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # EXEC-EQOP-2	\$0	\$0	\$0
DI #	EXEC-EQOP-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # EXEC-EQOP-3	\$0	\$0	\$0
DI #	EXEC-EQOP-4	Eliminate Vacant .25 FTE			
DEPT		Eliminate vacant .25 FTE Equal Opportunity Employment Specialist position.	(\$17,400)	\$0	(\$17,400)
EXEC		Approve the request to eliminate the vacant .25 FTE Equal Opportunity Employment Specialist position. Also, increase the Outreach Services Specialist position by .25 FTE dedicated to pursuing and writing grants to assist in the implementation of the recommendations of the Dane County Task Force on Racial Disparities in the Criminal Justice System.	\$14,000	\$0	\$14,000
ADOPTED		Provide \$20,000 to hire expert assistance in grant writing and other outreach to implement the recommendations of the Task Force on Racial Disparities in the Criminal Justice System.	\$20,000	\$0	\$20,000
		NET DI # EXEC-EQOP-4	\$16,600	\$0	\$16,600
<b>2011 ADOPTED BUDGET</b>			<b>\$344,327</b>	<b>\$10,000</b>	<b>\$334,327</b>

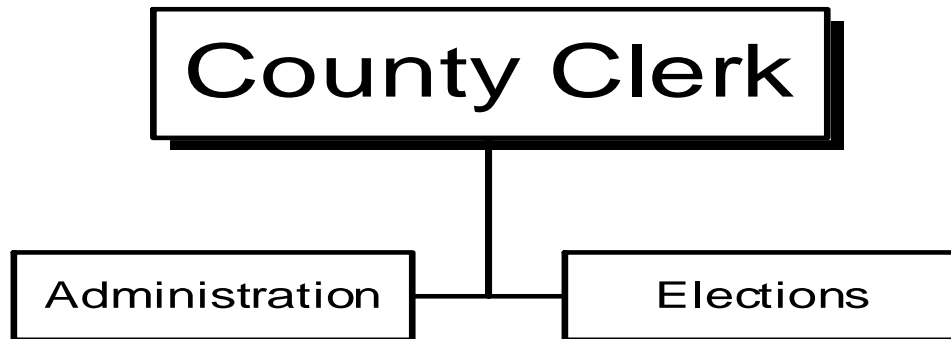


<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Cultural Affairs	108/3					<b>Fund No:</b>	1110
<p>Mission:</p> <p>To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.</p>								
<p>Description:</p> <p>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 &amp; referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$117,304	\$119,800	\$0	\$0	\$119,800	\$33,829	\$119,376	\$124,900
Operating Expenses	\$52,956	\$40,460	\$1,575	\$0	\$42,035	\$12,261	\$55,112	\$53,760
Contractual Services	\$422,041	\$408,750	\$32,636	\$0	\$441,386	\$1,455	\$441,386	\$358,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$592,301</b>	<b>\$569,010</b>	<b>\$34,212</b>	<b>\$0</b>	<b>\$603,222</b>	<b>\$47,545</b>	<b>\$615,874</b>	<b>\$537,410</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	\$358,323	\$327,071	\$0	\$0	\$327,071	\$182,235	\$306,750	\$284,571
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$358,323</b>	<b>\$327,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,071</b>	<b>\$182,235</b>	<b>\$306,750</b>	<b>\$284,571</b>
<b>GPR SUPPORT</b>	<b>\$233,978</b>	<b>\$241,939</b>			<b>\$276,151</b>			<b>\$252,839</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$124,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,900
Operating Expenses	\$40,460	(\$1,700)	\$0	\$15,000	\$0	\$0	\$0	\$0	\$53,760
Contractual Services	\$408,750	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$358,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$574,110</b>	<b>(\$1,700)</b>	<b>(\$50,000)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,410</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	\$327,071	\$0	(\$50,000)	\$7,500	\$0	\$0	\$0	\$0	\$284,571
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$327,071</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,571</b>
<b>GPR SUPPORT</b>	<b>\$247,039</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,839</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>2011 BUDGET BASE</b>		\$574,110	\$327,071	\$247,039
DI #	EXEC-CULT-1 Reduce Expenditures to meet GPR Target			
DEPT	Reduce expenditures to meet GPR Target.	(\$5,700)	\$0	(\$5,700)
EXEC	Approve, in part, the request to reduce expenditures. Deny the request to reduce the Grants Program to meet the GPR Target. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$4,000	\$0	\$4,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # EXEC-CULT-1</b>		<b>(\$1,700)</b>	<b>\$0</b>	<b>(\$1,700)</b>

Dept:		County Executive	09	Fund Name:		General Fund
Prgm:		Cultural Affairs	108/3	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Reduction in Funding				
DEPT	Reduce Grant Revenue and Expenditures as outside private funding of grants program has been reduced.			(\$50,000)	(\$50,000)	\$0
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-CULT-2				(\$50,000)	(\$50,000)	\$0
DI #	EXEC-CULT-3	Funding for Dane County 175th Anniversary				
DEPT				\$0	\$0	\$0
EXEC	Provide funding for the recognition and celebration of the 175th Anniversary of Dane County.			\$15,000	\$7,500	\$7,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-CULT-3				\$15,000	\$7,500	\$7,500
<b>2011 ADOPTED BUDGET</b>				\$537,410	\$284,571	\$252,839



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$411,420	\$154,650	\$256,770	
Elections	0.500	\$119,665	\$114,785	\$4,880	
<b>County Clerk - Total</b>	<b>4.750</b>	<b>\$531,085</b>	<b>\$269,435</b>	<b>\$261,650</b>	<b>Appropriation</b>

<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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$349,466	\$349,300	\$0	\$0	\$349,300	\$98,953	\$352,371	\$368,200
Operating Expenses	\$18,360	\$25,320	\$0	\$0	\$25,320	\$3,947	\$20,529	\$25,320
Contractual Services	\$11,738	\$23,219	\$1,000	\$0	\$24,219	\$3,426	\$18,018	\$17,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$379,564</b>	<b>\$397,839</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$398,839</b>	<b>\$106,326</b>	<b>\$390,918</b>	<b>\$411,420</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	\$108,550	\$118,550	\$0	\$0	\$118,550	\$18,645	\$105,520	\$118,550
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,924	\$43,200	\$0	\$0	\$43,200	\$8,463	\$42,600	\$33,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,172	\$2,900	\$0	\$0	\$2,900	\$166	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$136,646</b>	<b>\$164,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,650</b>	<b>\$27,274</b>	<b>\$151,020</b>	<b>\$154,650</b>
<b>GPR SUPPORT</b>	<b>\$242,918</b>	<b>\$233,189</b>			<b>\$234,189</b>			<b>\$256,770</b>
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>4.250</b>					<b>4.250</b>	<b>4.250</b>

<b>Dept:</b> County Clerk	12								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	110/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$367,400	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$368,200
Operating Expenses	\$25,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,320
Contractual Services	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$410,620</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,420</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	\$118,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,550
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$43,200	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$33,200
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>\$164,650</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,650</b>
<b>GPR SUPPORT</b>	<b>\$245,970</b>	<b>\$800</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,770</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>2011 BUDGET BASE</b>			\$410,620	\$164,650	\$245,970
DI #	CLRK-ADMN-1	Health, Dental and Retirement Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$800	\$0	\$800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ADMN-1			\$800	\$0	\$800

<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	CLRK-ADMN-2	Plat Book Advertising Revenue Reduction			
DEPT	Reduce Plat Book Advertising Revenue by \$10,000. This revenue is received every other year. This reduction is offset by Cl ELEC-1.		\$0	(\$10,000)	\$10,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CLRK-ADMN-2	\$0	(\$10,000)	\$10,000
<b>2011 ADOPTED BUDGET</b>			\$411,420	\$154,650	\$256,770

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$39,646	\$41,330	\$0	\$0	\$41,330	\$11,526	\$41,184	\$42,820
Operating Expenses	\$51,199	\$152,750	\$0	\$0	\$152,750	\$36,823	\$142,607	\$46,355
Contractual Services	\$26,073	\$37,965	\$0	\$0	\$37,965	\$21,069	\$38,728	\$30,490
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$116,917</b>	<b>\$232,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,045</b>	<b>\$69,418</b>	<b>\$222,519</b>	<b>\$119,665</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$106,725	\$62,475	\$0	\$0	\$62,475	\$47,390	\$62,475	\$91,985
Licenses & Permits	\$5,565	\$6,800	\$0	\$0	\$6,800	\$2,433	\$6,800	\$4,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,468	\$3,500	\$0	\$0	\$3,500	\$329	\$3,500	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,796	\$12,600	\$0	\$0	\$12,600	\$8,148	\$12,600	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$139,554</b>	<b>\$85,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,375</b>	<b>\$58,300</b>	<b>\$85,375</b>	<b>\$114,785</b>
<b>GPR SUPPORT</b>	<b>(\$22,637)</b>	<b>\$146,670</b>			<b>\$146,670</b>			<b>\$4,880</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>



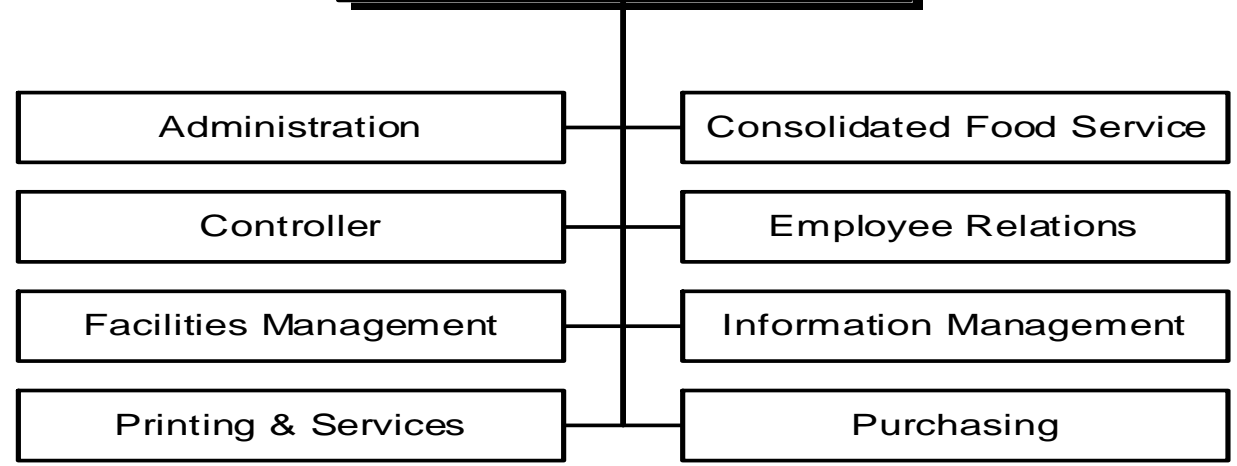
Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$43,400	(\$100)	\$0	\$0	\$0	(\$480)	\$0	\$0	\$42,820	
Operating Expenses	\$152,750	(\$15,750)	\$0	\$0	\$0	(\$90,645)	\$0	\$0	\$46,355	
Contractual Services	\$37,965	(\$6,700)	\$0	\$0	\$0	(\$775)	\$0	\$0	\$30,490	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$234,115</b>	<b>(\$22,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,665</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$62,475	\$0	\$0	\$0	\$0	\$29,510	\$0	\$0	\$91,985	
Licenses & Permits	\$6,800	\$0	\$0	\$0	\$0	(\$2,500)	\$0	\$0	\$4,300	
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	\$12,600	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$15,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$85,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,785</b>	
<b>GPR SUPPORT</b>	<b>\$148,740</b>	<b>(\$22,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$121,310)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,880</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	GPR Support
<b>2011 BUDGET BASE</b>		\$234,115	\$85,375	\$148,740
DI #	CLRK-ELEC-1 Election costs re-negotiation			
DEPT	Reduce Expenditures due to re-negotiation of ballot printing and coding support contracts. Apply \$9,496 to meet GPR Reduction Target and \$10,000 to offset CLRK-ADMN-2.	(\$22,450)	\$0	(\$22,450)
EXEC	Approve as Requested. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # CLRK-ELEC-1</b>		<b>(\$22,550)</b>	<b>\$0</b>	<b>(\$22,550)</b>

Dept:		County Clerk	12	Fund Name:		General Fund
Prgm:		Elections	112/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CLRK-ELEC-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # CLRK-ELEC-2				\$0	\$0	\$0
DI #	CLRK-ELEC-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # CLRK-ELEC-3				\$0	\$0	\$0
DI #	CLRK-ELEC-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # CLRK-ELEC-4				\$0	\$0	\$0

<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Elections	112/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
DI #	CLRK-ELEC-5	Election Cycle				
DEPT	Adjust Expenditures & Revenues for the Election Cycle. There are two scheduled elections for 2011.		(\$91,900)	\$29,410	(\$121,310)	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CLRK-ELEC-5	(\$91,900)	\$29,410	(\$121,310)	
<b>2011 ADOPTED BUDGET</b>			\$119,665	\$114,785	\$4,880	

# Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Administration	7.500	\$840,035	\$275,000	\$565,035	
Controller	11.750	\$1,301,120	\$31,800	\$1,269,320	
Employee Relations	6.000	\$612,040	\$1,100	\$610,940	
Information Management	27.000	\$3,905,800	\$156,400	\$3,749,400	
Purchasing	2.000	\$186,120	\$55,000	\$131,120	
<b>DOA - General Operations</b>	<b>54.250</b>	<b>\$6,845,115</b>	<b>\$519,300</b>	<b>\$6,325,815</b>	<b>Appropriation</b>
Administration	2.650	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,570,500	\$1,381,100	\$1,189,400	
Maintenance & Construction	15.000	\$3,639,800	\$1,481,800	\$2,158,000	
Weapons Screening	5.500	\$346,500	\$0	\$346,500	
<b>DOA - Facilities Management</b>	<b>55.150</b>	<b>\$6,556,800</b>	<b>\$2,862,900</b>	<b>\$3,693,900</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>109.400</b>	<b>\$13,401,915</b>	<b>\$3,382,200</b>	<b>\$10,019,715</b>	<b>Memo Total</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b><i>Employee Benefits Fund</i></b>					
<b>Employee Benefits Fund</b>	<b>0.000</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Liability Insurance Fund</i></b>					
<b>Liability Insurance</b>	<b>0.000</b>	<b>\$1,894,000</b>	<b>\$1,894,000</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Printing &amp; Services Fund</i></b>					
<b>Printing &amp; Services</b>	<b>9.000</b>	<b>\$1,143,924</b>	<b>\$1,150,500</b>	<b>\$6,576</b>	<b>Appropriation</b>
<b><i>Consolidated Food Services Fund</i></b>					
Consolidated Food Service	26.450	\$3,576,303	\$3,758,854	\$182,551	
Themis Café	2.000	\$389,500	\$383,825	(\$5,675)	
<b>Consolidated Food Service</b>	<b>28.450</b>	<b>\$3,965,803</b>	<b>\$4,142,679</b>	<b>\$176,876</b>	<b>Appropriation</b>
<b><i>Workers Compensation Fund</i></b>					
<b>Workers Compensation</b>	<b>0.000</b>	<b>\$2,302,500</b>	<b>\$2,302,500</b>	<b>\$0</b>	<b>Appropriation</b>
<b>Administration - Total</b>	<b>146.850</b>	<b>\$22,709,742</b>	<b>\$12,873,479</b>	<b>\$9,836,263</b>	<b>Memo Total</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$604,267	\$686,400	\$0	\$0	\$686,400	\$164,700	\$623,309	\$808,600
Operating Expenses	\$14,214	\$27,235	\$0	\$0	\$27,235	\$2,910	\$21,673	\$27,235
Contractual Services	\$3,326	\$4,051	\$0	\$0	\$4,051	\$0	\$4,051	\$4,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$621,807</b>	<b>\$717,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,686</b>	<b>\$167,610</b>	<b>\$649,033</b>	<b>\$840,035</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$233,894	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$275,000
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>\$233,894</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$275,000</b>
<b>GPR SUPPORT</b>	<b>\$387,914</b>	<b>\$467,686</b>			<b>\$467,686</b>			<b>\$565,035</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>7.500</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	114/5								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$693,900	\$400	\$0	\$114,300	\$0	\$0	\$0	\$0	\$808,600
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235
Contractual Services	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$725,335</b>	<b>\$400</b>	<b>\$0</b>	<b>\$114,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$840,035</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$250,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$275,000
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>\$250,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
<b>GPR SUPPORT</b>	<b>\$475,335</b>	<b>\$400</b>	<b>(\$25,000)</b>	<b>\$114,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,035</b>
<b>F.T.E. STAFF</b>	<b>6.500</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>0.000</b>	<b>7.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$725,335	\$250,000	\$475,335
DI #	ADMN-ADMN-1	Rate Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$400	\$0	\$400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-ADMN-1			\$400	\$0	\$400

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Administration	114/5	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-ADMN-2	RISK MANAGEMENT REVENUE			
DEPT	Increase Risk Management Revenue from the General Liability and Workers Compensation Funds by a total of \$25,000. This increase reflects both salary and benefit increases, as well as additional time spent on liability insurance and workers compensation claims by program staff.		\$0	\$25,000	(\$25,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-ADMN-2	\$0	\$25,000	(\$25,000)
DI #	ADMN-ADMN-3	Position Transfer			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Director of Policy & Program Improvement position from the County Executive's Office and reclass the position to an M15.		\$114,300	\$0	\$114,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-ADMN-3	\$114,300	\$0	\$114,300
<b>2011 ADOPTED BUDGET</b>			\$840,035	\$275,000	\$565,035



Dept: Administration		15		DANE COUNTY			Fund Name: General Liability	
Prgm: General Liability		144/00					Fund No: 5210	
Mission:								
To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).								
Description:								
Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout Dane County. EMS insurance includes general liability, workers compensation, and excess liability coverage.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$150,503	\$326,000	\$0	\$0	\$326,000	\$3,944	\$173,200	\$197,800
Contractual Services	\$3,846,220	\$1,730,800	\$0	\$0	\$1,730,800	\$700,805	\$1,855,000	\$1,696,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,996,722</b>	<b>\$2,056,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,800</b>	<b>\$704,749</b>	<b>\$2,028,200</b>	<b>\$1,894,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,693,860	\$1,694,000	\$0	\$0	\$1,694,000	\$0	\$1,694,000	\$1,657,000
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	\$436,803	\$362,800	\$0	\$0	\$362,800	\$4,930	\$211,500	\$237,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,130,663</b>	<b>\$2,056,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,800</b>	<b>\$4,930</b>	<b>\$1,905,500</b>	<b>\$1,894,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,866,059)</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		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$197,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,800
	Contractual Services	\$1,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,894,000</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>\$1,894,000</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,657,000
	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	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,894,000</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>\$1,894,000</b>
<b>REV. OVER/(UNDER) EXPENSES</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>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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>			\$1,894,000	\$1,894,000	\$0
<b>2011 ADOPTED BUDGET</b>			\$1,894,000	\$1,894,000	\$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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,186,411	\$2,020,800	\$0	\$0	\$2,020,800	\$132,162	\$1,936,000	\$2,137,500
Contractual Services	\$57,470	\$165,000	\$0	\$0	\$165,000	\$33,193	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,243,881</b>	<b>\$2,185,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,185,800</b>	<b>\$165,355</b>	<b>\$2,101,000</b>	<b>\$2,302,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,319,810	\$2,300,000	\$0	\$0	\$2,300,000	\$0	\$2,300,000	\$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	\$2,631	\$85,800	\$0	\$0	\$85,800	\$356	\$1,000	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,322,441</b>	<b>\$2,385,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,385,800</b>	<b>\$356</b>	<b>\$2,301,000</b>	<b>\$2,302,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$921,440)</b>	<b>\$200,000</b>			<b>\$200,000</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> Workers Compensation		
<b>Prgm:</b> Workers Compensation	146/00								<b>Fund No.:</b> 5310		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,137,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,137,500
	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>\$2,302,500</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>\$2,302,500</b>
<b>PROGRAM REVENUE</b>											
	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	\$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>\$2,302,500</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>\$2,302,500</b>
<b>REV. OVER/(UNDER) EXPENSES</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>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>2011 BUDGET BASE</b>	\$2,302,500	\$2,302,500	\$0
<b>2011 ADOPTED BUDGET</b>	\$2,302,500	\$2,302,500	\$0

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,750	\$24,800	\$0	\$0	\$24,800	\$198	\$1,000	\$1,600
Contractual Services	\$80,732	\$0	\$338,482	\$0	\$338,482	\$26,177	\$338,482	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$82,482</b>	<b>\$24,800</b>	<b>\$338,482</b>	<b>\$0</b>	<b>\$363,282</b>	<b>\$26,375</b>	<b>\$339,482</b>	<b>\$1,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,983	\$24,800	\$0	\$0	\$24,800	\$230	\$1,000	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,983</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,800</b>	<b>\$230</b>	<b>\$1,000</b>	<b>\$1,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$80,499)</b>	<b>\$0</b>			<b>(\$338,482)</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		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	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</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>\$1,600</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	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,600</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>\$1,600</b>
<b>REV. OVER/(UNDER) EXPENSES</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>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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>			\$1,600	\$1,600	\$0
<b>2011 ADOPTED BUDGET</b>			\$1,600	\$1,600	\$0

Dept: Administration		15		DANE COUNTY			Fund Name: General Fund	
Prgm: Facilities Mgmt Administration		118/5					Fund No: 1110	
Mission:								
To provide administrative support for the Facilities Management Division.								
Description:								
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$259,017	\$0	\$0	\$0	\$0	(\$21,512)	\$0	\$0
Operating Expenses	\$8,908	\$0	\$0	\$0	\$0	\$180	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267,924	\$0	\$0	\$0	\$0	(\$21,331)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$173,069	\$0	\$0	\$0	\$0	\$175	\$126	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$173,069	\$0	\$0	\$0	\$0	\$175	\$126	\$0
GPR SUPPORT	\$94,856	\$0			\$0			\$0
F.T.E. STAFF	2.650	2.650					2.650	2.650

<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#	2011 Base	Net Decision Items							2011 Adopted 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>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FACM-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
<b>2011 ADOPTED BUDGET</b>			\$0	\$0	\$0



Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Janitorial Services	114/15					Fund No:	1110
Mission:								
To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, and the Public Safety Building.								
Description:								
Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,116,697	\$2,095,300	\$0	\$0	\$2,095,300	\$617,822	\$2,146,051	\$2,189,100
Operating Expenses	\$138,210	\$142,900	\$0	\$0	\$142,900	\$35,526	\$142,826	\$142,900
Contractual Services	\$82,778	\$200,890	\$0	\$0	\$200,890	\$74,486	\$212,796	\$238,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,337,684</b>	<b>\$2,439,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,439,090</b>	<b>\$727,835</b>	<b>\$2,501,673</b>	<b>\$2,570,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,222,763	\$1,253,845	\$0	\$0	\$1,253,845	\$284,676	\$1,319,907	\$1,310,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,228	\$71,100	\$0	\$0	\$71,100	\$10,076	\$73,416	\$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>\$1,293,991</b>	<b>\$1,324,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,324,945</b>	<b>\$294,752</b>	<b>\$1,393,323</b>	<b>\$1,381,100</b>
<b>GPR SUPPORT</b>	<b>\$1,043,693</b>	<b>\$1,114,145</b>			<b>\$1,114,145</b>			<b>\$1,189,400</b>
<b>F.T.E. STAFF</b>	<b>33.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Janitorial Services	114/15								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,192,300	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,189,100
Operating Expenses	\$142,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,900
Contractual Services	\$238,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,573,700</b>	<b>(\$3,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,570,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,253,845	(\$1,400)	\$57,555	\$0	\$0	\$0	\$0	\$0	\$1,310,000
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	\$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>\$1,324,945</b>	<b>(\$1,400)</b>	<b>\$57,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,381,100</b>
<b>GPR SUPPORT</b>	<b>\$1,248,755</b>	<b>(\$1,800)</b>	<b>(\$57,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,400</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>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>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$2,573,700	\$1,324,945	\$1,248,755
DI #	ADMN-JNTL-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$3,200)	(\$1,400)	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		(\$3,200)	(\$1,400)	(\$1,800)

Dept:		Administration	15	Fund Name:	General Fund	
Prgm:		Janitorial Services	114/15	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	REVENUE INCREASES				
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2011 as part of the department's GPR Target.			\$0	\$57,555	(\$57,555)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-2				\$0	\$57,555	(\$57,555)
DI #	ADMN-JNTL-3	ELIMINATE VACANT JANITOR POSITION				
DEPT	Elimination of a 1.0 FTE vacant Janitor position assigned to the Courthouse.			(\$66,600)	\$0	(\$66,600)
EXEC	Restore funding the Janitor position that was requested to be eliminated.			\$66,600	\$0	\$66,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-3				\$0	\$0	\$0
<b>2011 ADOPTED BUDGET</b>				\$2,570,500	\$1,381,100	\$1,189,400

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,280,646	\$1,219,000	\$0	\$0	\$1,219,000	\$350,043	\$1,234,889	\$1,246,700
Operating Expenses	\$2,808,072	\$2,097,400	\$6,600	\$0	\$2,104,000	\$747,303	\$2,872,157	\$2,122,400
Contractual Services	\$57,193	\$239,590	\$0	\$0	\$239,590	\$52,090	\$249,949	\$270,700
Operating Capital	\$29,184	\$0	\$50	\$0	\$50	\$0	\$50	\$0
<b>TOTAL</b>	<b>\$4,175,095</b>	<b>\$3,555,990</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$3,562,640</b>	<b>\$1,149,436</b>	<b>\$4,357,045</b>	<b>\$3,639,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,484,132	\$1,457,300	\$0	\$0	\$1,457,300	\$247,039	\$1,661,766	\$1,481,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,484,132</b>	<b>\$1,457,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,300</b>	<b>\$247,039</b>	<b>\$1,661,766</b>	<b>\$1,481,800</b>
<b>GPR SUPPORT</b>	<b>\$2,690,963</b>	<b>\$2,098,690</b>			<b>\$2,105,340</b>			<b>\$2,158,000</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>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17							<b>Fund No.:</b>	1110
<b>DI#</b>	<b>2011 Base</b>	<b>Net Decision Items</b>							<b>2011 Adopted 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	\$1,246,900	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,700	
Operating Expenses	\$2,097,400	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122,400	
Contractual Services	\$270,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,615,000</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,639,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,457,300	(\$600)	\$25,100	\$0	\$0	\$0	\$0	\$0	\$1,481,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,457,300</b>	<b>(\$600)</b>	<b>\$25,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,800</b>	
<b>GPR SUPPORT</b>	<b>\$2,157,700</b>	<b>\$25,400</b>	<b>(\$25,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,158,000</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2011 BUDGET BASE</b>		\$3,615,000	\$1,457,300	\$2,157,700
DI # ADMN-M&C-1	EXPENDITURE ADJUSTMENTS	\$0	\$0	\$0
DEPT				
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. Also, provide \$25,000 in additional funding for Heat in the Courthouse.	\$24,800	(\$600)	\$25,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # ADMN-M&amp;C-1</b>	<b>\$24,800</b>	<b>(\$600)</b>	<b>\$25,400</b>

<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	Revenue	GPR Support
DI #	ADMN-M&C-2	REVENUE INCREASES			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2011 as part of the department's GPR Target.		\$0	\$25,100	(\$25,100)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-M&C-2	\$0	\$25,100	(\$25,100)

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<b>2011 ADOPTED BUDGET</b>	\$3,639,800	\$1,481,800	\$2,158,000
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Dept: Administration		15	DANE COUNTY				Fund Name: General Fund	
Prgm: Weapons Screening		114/19					Fund No: 1110	
Mission:								
To ensure the safety of employees and visitors in the Dane County Courthouse.								
Description:								
Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$445,168	\$400,700	\$0	\$0	\$400,700	\$128,138	\$444,186	\$346,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$55	\$0	\$0	\$0	\$0	\$1	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$445,223</b>	<b>\$400,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,700</b>	<b>\$128,139</b>	<b>\$444,186</b>	<b>\$346,500</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>\$445,223</b>	<b>\$400,700</b>			<b>\$400,700</b>			<b>\$346,500</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>7.500</b>					<b>7.500</b>	<b>5.500</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$424,000	(\$300)	\$0	\$0	(\$77,200)	\$0	\$0	\$0	\$346,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$424,000</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,500</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>\$424,000</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,500</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$424,000	\$0	\$424,000
DI #	ADMN-WPNS-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-1			(\$300)	\$0	(\$300)



Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Weapons Screening	114/19	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	ADMN-WPNS-2	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # ADMN-WPNS-2				\$0	\$0	\$0	
DI #	ADMN-WPNS-3	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # ADMN-WPNS-3				\$0	\$0	\$0	
DI #	ADMN-WPNS-4	EMPLOYEE BYPASS					
DEPT		Implement an employee by-pass of the weapons screening in the Courthouse. The reduced workload will result in the elimin		(\$114,900)	\$0	(\$114,900)	
		of 2.5 FTE Weapons Screening Attendant positions.					
EXEC		Deny the request for Employee Bypass of the Weapons Screening in the Courthouse. Instead adjust scheduling patterns as requested by the Judiciary that will result in an overall decrease of 2.0 FTE Weapons Screening Attendants.		\$37,700	\$0	\$37,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-WPNS-4				(\$77,200)	\$0	(\$77,200)	
<b>2011 ADOPTED BUDGET</b>				\$346,500	\$0	\$346,500	

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,076,403	\$1,102,000	\$0	\$0	\$1,102,000	\$285,322	\$1,095,126	\$1,140,600
Operating Expenses	\$34,397	\$36,820	\$0	\$0	\$36,820	\$17,820	\$34,599	\$36,820
Contractual Services	\$140,228	\$123,399	\$0	\$0	\$123,399	\$5,859	\$143,699	\$123,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,251,028</b>	<b>\$1,262,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,262,219</b>	<b>\$309,001</b>	<b>\$1,273,424</b>	<b>\$1,301,120</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,419	\$22,400	\$0	\$0	\$22,400	\$0	\$8,800	\$22,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,209	\$8,600	\$0	\$0	\$8,600	\$1,896	\$6,500	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,373	\$800	\$0	\$0	\$800	\$177	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,002</b>	<b>\$31,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>	<b>\$2,073</b>	<b>\$16,100</b>	<b>\$31,800</b>
<b>GPR SUPPORT</b>	<b>\$1,231,026</b>	<b>\$1,230,419</b>			<b>\$1,230,419</b>			<b>\$1,269,320</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,140,300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140,600	
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820	
Contractual Services	\$123,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,300,820</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,301,120</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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>\$31,800</b>	
<b>GPR SUPPORT</b>	<b>\$1,269,020</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,320</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>11.750</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$1,300,820	\$31,800	\$1,269,020
DI #	ADMN-CONT-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$300	\$0	\$300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$300	\$0	\$300
<b>2011 ADOPTED BUDGET</b>			<b>\$1,301,120</b>	<b>\$31,800</b>	<b>\$1,269,320</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$469,273	\$460,600	\$0	\$0	\$460,600	\$133,616	\$477,359	\$495,700
Operating Expenses	\$30,231	\$49,740	\$0	\$0	\$49,740	\$14,286	\$47,225	\$49,740
Contractual Services	\$62,978	\$66,567	\$0	\$0	\$66,567	\$7,884	\$66,567	\$66,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$562,481</b>	<b>\$576,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,907</b>	<b>\$155,786</b>	<b>\$591,151</b>	<b>\$612,040</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	\$83	\$1,100	\$0	\$0	\$1,100	\$25	\$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>\$83</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$25</b>	<b>\$100</b>	<b>\$1,100</b>
<b>GPR SUPPORT</b>	<b>\$562,399</b>	<b>\$575,807</b>			<b>\$575,807</b>			<b>\$610,940</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Employee Relations		114/9							Fund No.: 1110	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$495,800	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$495,700	
Operating Expenses	\$49,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,740	
Contractual Services	\$66,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$612,140</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,040</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	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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>\$1,100</b>	
<b>GPR SUPPORT</b>	<b>\$611,040</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,940</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>2011 BUDGET BASE</b>			\$612,140	\$1,100	\$611,040
DI #	ADMN-EMPL-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-EMPL-1			(\$100)	\$0	(\$100)
<b>2011 ADOPTED BUDGET</b>			<b>\$612,040</b>	<b>\$1,100</b>	<b>\$610,940</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,899,305	\$3,013,400	\$0	\$0	\$3,013,400	\$844,113	\$3,007,298	\$3,061,000
Operating Expenses	\$829,862	\$871,300	\$16,075	\$0	\$887,375	\$393,875	\$870,840	\$838,300
Contractual Services	\$5,918	\$5,918	\$0	\$0	\$5,918	\$0	\$5,918	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,735,085</b>	<b>\$3,890,618</b>	<b>\$16,075</b>	<b>\$0</b>	<b>\$3,906,693</b>	<b>\$1,237,988</b>	<b>\$3,884,056</b>	<b>\$3,905,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,966	\$103,000	\$0	\$0	\$103,000	\$58,685	\$103,500	\$114,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,300	\$0	\$0	\$0	\$0	\$2,351	\$2,351	\$41,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$93,266</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$61,036</b>	<b>\$105,851</b>	<b>\$156,400</b>
<b>GPR SUPPORT</b>	<b>\$3,641,819</b>	<b>\$3,787,618</b>			<b>\$3,803,693</b>			<b>\$3,749,400</b>
<b>F.T.E. STAFF</b>	<b>27.000</b>	<b>27.000</b>					<b>27.000</b>	<b>27.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Information Management	116/00								<b>Fund No.:</b> 1110
<b>DI#</b>	<b>2011 Base</b>	<b>Net Decision Items</b>							<b>2011 Adopted 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	\$3,145,800	\$8,300	\$0	\$0	(\$93,100)	\$0	\$0	\$0	\$3,061,000
Operating Expenses	\$871,300	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$838,300
Contractual Services	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,023,600</b>	<b>(\$24,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$93,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,905,800</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$103,000	\$0	\$11,900	\$0	\$0	\$0	\$0	\$0	\$114,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$41,500	\$0	\$0	\$0	\$0	\$0	\$41,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$53,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,400</b>
<b>GPR SUPPORT</b>	<b>\$3,920,600</b>	<b>(\$24,700)</b>	<b>(\$53,400)</b>	<b>\$0</b>	<b>(\$93,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749,400</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>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2011 BUDGET BASE</b>		\$4,023,600	\$103,000	\$3,920,600
DI #	ADMN-INFO-1 Expense Reallocation & Reduction			
DEPT	Reallocate Expenditures to properly reflect the 2011 projected expenditures in the Information Management department.	(\$27,700)	\$0	(\$27,700)
EXEC	Approve as Requested. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$3,000	\$0	\$3,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-INFO-1</b>		<b>(\$24,700)</b>	<b>\$0</b>	<b>(\$24,700)</b>

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Revenue Reallocation & Increases			
DEPT	Increase revenues to properly reflect the 2011 projected revenues in the Information Management department.		\$0	\$53,400	(\$53,400)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			\$0	\$53,400	(\$53,400)
DI #	ADMN-INFO-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$0	\$0	\$0
DI #	ADMN-INFO-4	Position Reallocation & Reductions			
DEPT	Reclassification of the Information Services Manager - Application Services position to create a new position of Management Information Specialist to be assigned as a Web Programmer/Analyst. Also delay the hire date of the vacant Help Desk Technician (Position #171) until February 28, 2011 and the vacant Senior Security Administrator (Position #1822) until May 23, 2011.		(\$93,100)	\$0	(\$93,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			(\$93,100)	\$0	(\$93,100)
<b>2011 ADOPTED BUDGET</b>			<b>\$3,905,800</b>	<b>\$156,400</b>	<b>\$3,749,400</b>



<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
<p>Mission:</p> <p>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</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$176,479	\$174,900	\$0	\$0	\$174,900	\$52,740	\$176,994	\$177,700
Operating Expenses	\$5,155	\$8,020	\$0	\$0	\$8,020	\$1,091	\$5,371	\$8,020
Contractual Services	\$282	\$382	\$0	\$0	\$382	\$0	\$282	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$181,916</b>	<b>\$183,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,302</b>	<b>\$53,831</b>	<b>\$182,647</b>	<b>\$186,120</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,822	\$15,000	\$0	\$0	\$15,000	\$4,640	\$13,500	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,989	\$10,000	\$0	\$0	\$10,000	\$6,904	\$13,020	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,811</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$11,544</b>	<b>\$26,520</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$154,105</b>	<b>\$158,302</b>			<b>\$158,302</b>			<b>\$131,120</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> General Fund
<b>Prgm:</b> Purchasing	114/11								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$177,800	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,700
Operating Expenses	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$186,220</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,120</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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$161,220</b>	<b>(\$100)</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,120</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	GPR Support
<b>2011 BUDGET BASE</b>			\$186,220	\$25,000	\$161,220
DI #	ADMN-PURC-1	Rate Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$100)	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			(\$100)	\$0	(\$100)

<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	Revenue	GPR Support
DI #	ADMN-PURC-2	PROCUREMENT CARD REBATES			
DEPT	Increase Procurement Card Rebate revenue to reflect the anticipated amount under the rebate program with the new card issuer.		\$0	\$30,000	(\$30,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-PURC-2	\$0	\$30,000	(\$30,000)
<b>2011 ADOPTED BUDGET</b>			\$186,120	\$55,000	\$131,120

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services Fun
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$657,122	\$652,300	\$0	\$0	\$652,300	\$191,489	\$633,605	\$643,900
Operating Expenses	\$440,893	\$403,800	\$97	\$0	\$403,897	\$136,292	\$427,196	\$399,900
Contractual Services	\$140,516	\$102,682	\$0	\$0	\$102,682	\$36,785	\$148,495	\$100,124
Operating Capital	\$24,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,263,061</b>	<b>\$1,158,782</b>	<b>\$97</b>	<b>\$0</b>	<b>\$1,158,879</b>	<b>\$364,567</b>	<b>\$1,209,296</b>	<b>\$1,143,924</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,108,100	\$1,178,900	\$0	\$0	\$1,178,900	\$294,469	\$1,071,462	\$1,149,500
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	\$741	\$4,900	\$0	\$0	\$4,900	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,108,841</b>	<b>\$1,183,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,800</b>	<b>\$294,469</b>	<b>\$1,071,462</b>	<b>\$1,150,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$154,219)</b>	<b>\$25,018</b>			<b>\$24,921</b>			<b>\$6,576</b>
<b>F.T.E. STAFF</b>	<b>9.500</b>	<b>9.500</b>					<b>9.500</b>	<b>9.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Printing & Services Fur
<b>Prgm:</b>	Printing & Services	142/00							<b>Fund No.:</b>	5110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$674,000	(\$700)	\$0	\$0	(\$29,400)	\$0	\$0	\$0	\$643,900	
Operating Expenses	\$399,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,900	
Contractual Services	\$100,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,124	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,174,024</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,143,924</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,178,900	\$0	\$0	\$0	(\$29,400)	\$0	\$0	\$0	\$1,149,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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>\$1,179,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$5,876</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,576</b>	
<b>F.T.E. STAFF</b>	<b>9.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$1,174,024	\$1,179,900	\$5,876
DI #	ADMN-P&S-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$700)	\$0	\$700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		(\$700)	\$0	\$700

<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	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-P&S-2			\$0	\$0	\$0
DI #	ADMN-P&S-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-P&S-3			\$0	\$0	\$0
DI #	ADMN-P&S-4	Clerk Typist I-II Elimination			
DEPT		Eliminate vacant 0.5 FTE Clerk Typist I-II position.	(\$29,400)	(\$29,400)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-4			(\$29,400)	(\$29,400)	\$0
<b>2011 ADOPTED BUDGET</b>			<b>\$1,143,924</b>	<b>\$1,150,500</b>	<b>\$6,576</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Ser
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,989,980	\$1,789,400	\$0	\$0	\$1,789,400	\$542,932	\$1,893,017	\$1,886,200
Operating Expenses	\$1,907,123	\$1,700,800	\$0	\$0	\$1,700,800	\$591,077	\$1,868,706	\$1,623,803
Contractual Services	\$11,433	\$17,548	\$0	\$0	\$17,548	\$10,358	\$17,548	\$21,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,908,537</b>	<b>\$3,507,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,507,748</b>	<b>\$1,144,367</b>	<b>\$3,779,271</b>	<b>\$3,531,903</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,892,707	\$3,788,551	\$0	\$0	\$3,788,551	\$889,106	\$3,788,551	\$3,714,454
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$3,892,707</b>	<b>\$3,788,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,551</b>	<b>\$889,106</b>	<b>\$3,788,551</b>	<b>\$3,714,454</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$15,829)</b>	<b>\$280,803</b>			<b>\$280,803</b>			<b>\$182,551</b>
<b>F.T.E. STAFF</b>	<b>27.950</b>	<b>25.450</b>					<b>25.450</b>	<b>25.450</b>

<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
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,887,500	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,600	
Operating Expenses	\$1,702,000	(\$78,197)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623,803	
Contractual Services	\$17,800	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$21,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,607,300</b>	<b>(\$30,997)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,576,303</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,788,551	(\$29,697)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,854	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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>(\$29,697)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,758,854</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$181,251</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,551</b>	
<b>F.T.E. STAFF</b>	<b>25.450</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>26.450</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$3,607,300	\$3,788,551	\$181,251
DI #	ADMN-FOOD-1 OPERATING EXPENSE ACCOUNT ADJUSTMENTS			
DEPT	Decrease the CFS Overhead Allocation line by \$5,197 to reflect the elimination of clerk duties that BPHCC provided and will now be done internally. Decrease Food Expense by \$73,000 to reflect the savings associated with meals and food items changes provided to the Dane County jail inmates. Increase the Vehicle Lease line by \$4,100 to cover added costs incurred by CFS in the lease of an electric delivery vehicle for the meal deliveries to BPHCC and Seniors.	(\$74,097)	(\$74,097)	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$1,300)	\$0	\$1,300
ADOPTED	Restore a 1.0 Food Service Helper position, effective 4-1-11. This position was eliminated in 2010 with the intent that inmate labor would be used to assist with meal delivery, but this has not worked out well during 2010.	\$44,400	\$44,400	\$0
NET DI # ADMN-FOOD-1		(\$30,997)	(\$29,697)	\$1,300
<b>2011 ADOPTED BUDGET</b>		<b>\$3,576,303</b>	<b>\$3,758,854</b>	<b>\$182,551</b>



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Ser
<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, the City County Building, and meals to five senior sites in Dane County.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$125,912	\$147,500	\$0	\$0	\$147,500	\$35,467	\$143,856	\$157,400
Operating Expenses	\$187,969	\$157,600	\$0	\$0	\$157,600	\$44,257	\$136,229	\$220,100
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$313,881</b>	<b>\$317,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,100</b>	<b>\$79,724</b>	<b>\$292,085</b>	<b>\$389,500</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	\$287,321	\$318,200	\$0	\$0	\$318,200	\$61,013	\$300,100	\$383,825
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$287,321</b>	<b>\$318,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,200</b>	<b>\$61,013</b>	<b>\$300,100</b>	<b>\$383,825</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$26,560)</b>	<b>\$1,100</b>			<b>\$1,100</b>			<b>(\$5,675)</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 Ser
<b>Prgm:</b>	CFS-Themis Café	121/00							<b>Fund No.:</b>	5710
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$157,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$157,400	
Operating Expenses	\$157,600	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$220,100	
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>\$327,300</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$389,500</b>	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$318,200	\$0	\$0	\$0	\$0	\$0	\$65,625	\$0	\$383,825	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$65,625</b>	<b>\$0</b>	<b>\$383,825</b>	
REV. OVER/(UNDER) EXPENSES	(\$9,100)	\$300	\$0	\$0	\$0	\$0	\$3,125	\$0	(\$5,675)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$327,300	\$318,200	(\$9,100)
DI #	ADMN-CAFÉ-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$300)	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$300)	\$0	\$300

<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	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CAFÉ-2			\$0	\$0	\$0
DI #	ADMN-CAFÉ-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CAFÉ-3			\$0	\$0	\$0
DI #	ADMN-CAFÉ-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CAFÉ-4			\$0	\$0	\$0

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<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	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-CAFÉ-5			\$0	\$0	\$0
DI #	ADMN-CAFÉ-6	CITY-COUNTY BUILDING CAFETERIA			
DEPT	The Themis Café will be assuming operation of the City County Building cafeteria and will need to increase the Food Expense and Cafeteria Revenue lines to account for the additional sales.		\$62,500	\$65,625	\$3,125
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CAFÉ-6			\$62,500	\$65,625	\$3,125
<b>2011 ADOPTED BUDGET</b>			\$389,500	\$383,825	(\$5,675)

# Treasurer

## Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Treasurer	6.000	\$732,840	\$5,310,200	(\$4,577,360)	Appropriation
<b>Help Loan Fund</b>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
<b>Treasurer - Total</b>	<b>6.000</b>	<b>\$762,840</b>	<b>\$5,310,200</b>	<b>(\$4,547,360)</b>	<b>Memo Total</b>

<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> 1110

**Mission:**

To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$462,255	\$494,600	\$0	\$0	\$494,600	\$121,203	\$468,645	\$496,900
Operating Expenses	\$156,178	\$167,140	\$0	\$0	\$167,140	\$282,599	\$424,378	\$178,440
Contractual Services	\$125,514	\$100,173	\$0	\$0	\$100,173	\$29,954	\$70,956	\$87,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$743,947</b>	<b>\$761,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,913</b>	<b>\$433,755</b>	<b>\$963,979</b>	<b>\$762,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$4,161,925	\$4,502,000	\$0	\$0	\$4,502,000	\$1,738,278	\$4,732,000	\$4,634,600
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$184,856	\$115,000	\$0	\$0	\$115,000	\$60,349	\$115,000	\$115,000
Public Charges for Services	\$5,681	\$8,500	\$0	\$0	\$8,500	\$233	\$8,500	\$13,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$599,555	\$500,000	\$0	\$0	\$500,000	\$306,588	\$600,000	\$500,000
Other Financing Sources	\$48,740	\$50,000	\$0	\$0	\$50,000	\$5,717	\$17,000	\$47,100
<b>TOTAL</b>	<b>\$5,000,757</b>	<b>\$5,175,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,175,500</b>	<b>\$2,111,165</b>	<b>\$5,472,500</b>	<b>\$5,310,200</b>
<b>GPR SUPPORT</b>	<b>(\$4,256,810)</b>	<b>(\$4,413,587)</b>			<b>(\$4,413,587)</b>			<b>(\$4,547,360)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept:	Treasurer	18							Fund Name:	General Fund
Prgm:	Treasurer	000/00							Fund No.:	1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$512,300	(\$15,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$496,900	
Operating Expenses	\$167,140	(\$1,700)	\$0	\$0	\$0	\$0	\$13,000	\$0	\$178,440	
Contractual Services	\$101,000	(\$15,000)	\$0	\$0	\$0	\$0	\$1,500	\$0	\$87,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$780,440</b>	<b>(\$32,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$762,840</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$4,502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,600	\$4,634,600	
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	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	
Public Charges for Services	\$8,500	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$13,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100	
<b>TOTAL</b>	<b>\$5,172,600</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,600</b>	<b>\$5,310,200</b>	
<b>GPR SUPPORT</b>	<b>(\$4,392,160)</b>	<b>(\$32,100)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>(\$132,600)</b>	<b>(\$4,547,360)</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>	

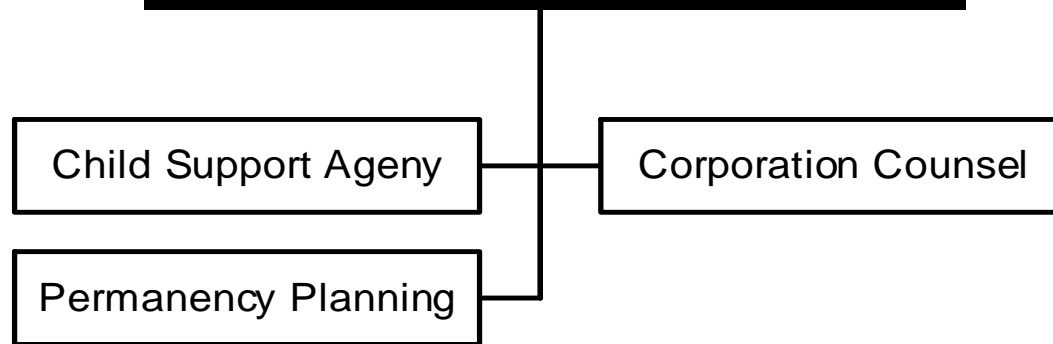
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$780,440	\$5,172,600	(\$4,392,160)
DI #	TRSR-TRSR-1 EXPENDITURE REDUCTIONS			
DEPT	Reduction of \$31,800 consists of reducing LTE costs (-\$15,000 plus -\$1,100 Social Security), banking services costs (-\$15,000), conferences and training (-\$500), and library (-\$200) funding.	(\$31,800)	\$0	(\$31,800)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. Reduce the Conferences & Training account by \$1,000.	(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # TRSR-TRSR-1</b>		<b>(\$32,100)</b>	<b>\$0</b>	<b>(\$32,100)</b>

Dept:		Treasurer	18	Fund Name:		General Fund
Prgm:		Treasurer	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	TAX DEED REVENUE				
DEPT	The \$5,000 increase in revenues is for foreclosure costs paid for by those property owners that require title work, certified mailings, sheriff assistance to serve papers, or publication in the newspaper.			\$0	\$5,000	(\$5,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			TRSR-TRSR-2	\$0	\$5,000	(\$5,000)
DI #	TRSR-TRSR-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI #			TRSR-TRSR-3	\$0	\$0	\$0
DI #	TRSR-TRSR-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI #			TRSR-TRSR-4	\$0	\$0	\$0



Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # TRSR-TRSR-5			\$0	\$0	\$0
DI #	TRSR-TRSR-6	CONTRACT INCREASES			
DEPT	The increase of \$14,500 is for two contracts that the Treasurer has with GCS and Brinks. GCS is the software the County uses for collection of taxes and the maintenance increase of \$13,000 is based on the amount paid in 2010. Brinks is the carrier that comes to the various County departments daily to collect revenue and deposit it at US bank. The increase of \$1,500 reflects twelve months times the monthly rate		\$14,500	\$0	\$14,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-6			\$14,500	\$0	\$14,500
DI #	TRSR-TRSR-7	STATUTORY INTEREST & PENALTY			
DEPT			\$0	\$0	\$0
EXEC	Increase Statutory Interest and Penalty Revenue by 3% to reflect the anticipated amounts for 2011.		\$0	\$132,600	(\$132,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-7			\$0	\$132,600	(\$132,600)
<b>2011 ADOPTED BUDGET</b>			<b>\$762,840</b>	<b>\$5,310,200</b>	<b>(\$4,547,360)</b>

# Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	7.000	\$1,013,220	\$246,600	\$766,620	
Permanency Planning	10.000	\$1,065,420	\$296,300	\$769,120	
Child Support Agency	44.500	\$4,554,340	\$3,726,574	\$827,766	
<b>Corporation Counsel - Total</b>	<b>61.500</b>	<b>\$6,632,980</b>	<b>\$4,269,474</b>	<b>\$2,363,506</b>	<b>Appropriation</b>

Dept: Corporation Counsel		21		DANE COUNTY			Fund Name: General Fund	
Prgm: Corporation Counsel		122/00					Fund No: 1110	
Mission:								
To provide timely and cost effective legal services to the county as a municipal corporate entity.								
Description:								
Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$981,262	\$928,800	\$0	\$0	\$928,800	\$280,347	\$955,096	\$976,600
Operating Expenses	\$19,311	\$34,220	\$0	\$0	\$34,220	\$3,170	\$19,790	\$34,220
Contractual Services	\$6,861	\$7,861	\$0	\$0	\$7,861	\$0	\$6,861	\$2,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,007,434</b>	<b>\$970,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,881</b>	<b>\$283,517</b>	<b>\$981,747</b>	<b>\$1,013,220</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$211,196	\$237,600	\$0	\$0	\$237,600	\$0	\$211,600	\$245,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$211,196</b>	<b>\$238,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,600</b>	<b>\$0</b>	<b>\$211,600</b>	<b>\$246,600</b>
<b>GPR SUPPORT</b>	<b>\$796,238</b>	<b>\$732,281</b>			<b>\$732,281</b>			<b>\$766,620</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> Corporation Counsel	21								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Corporation Counsel	122/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$974,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$976,600
Operating Expenses	\$34,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,220
Contractual Services	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,010,920</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,013,220</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$237,600	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$245,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$238,600</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,600</b>
<b>GPR SUPPORT</b>	<b>\$772,320</b>	<b>\$2,300</b>	<b>(\$8,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,620</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>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$1,010,920	\$238,600	\$772,320
DI #	CORP-CNSL-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$2,300	\$0	\$2,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CORP-CNSL-1			\$2,300	\$0	\$2,300

<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	Revenue	GPR Support
DI #	CORP-CNSL-2	ENVIRONMENTAL ATTORNEY SUPPORT			
DEPT	Increase revenue from Solid Waste by \$8,000 to support the Environmental Attorney position. When this position was first proposed Solid Waste had agreed to contribute \$48,000 towards it. A County Board amendment delayed the effective date of the position to March 1, 2009. As part of that amendment the transfer from Solid Waste was reduced to \$40,000.		\$0	\$8,000	(\$8,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-CNSL-2	\$0	\$8,000	(\$8,000)
<b>2011 ADOPTED BUDGET</b>			\$1,013,220	\$246,600	\$766,620

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$831,838	\$922,400	\$0	\$0	\$922,400	\$232,998	\$895,950	\$993,700
Operating Expenses	\$68,637	\$70,320	\$0	\$0	\$70,320	\$16,942	\$67,094	\$70,320
Contractual Services	\$1,205	\$1,205	\$0	\$0	\$1,205	\$0	\$1,205	\$1,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$901,680</b>	<b>\$993,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$993,925</b>	<b>\$249,940</b>	<b>\$964,249</b>	<b>\$1,065,420</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$168,425	\$294,000	\$0	\$0	\$294,000	\$0	\$294,000	\$296,300
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>\$168,425</b>	<b>\$294,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,000</b>	<b>\$0</b>	<b>\$294,000</b>	<b>\$296,300</b>
<b>GPR SUPPORT</b>	<b>\$733,255</b>	<b>\$699,925</b>			<b>\$699,925</b>			<b>\$769,120</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>10.000</b>					<b>10.000</b>	<b>10.000</b>

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Permanency Planning		124/00							Fund No.: 1110	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$993,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$993,700	
Operating Expenses	\$70,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,320	
Contractual Services	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,065,120</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,420</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$294,000	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$296,300	
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>\$294,000</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,300</b>	
GPR SUPPORT	\$771,120	\$300	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$769,120	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$1,065,120	\$294,000	\$771,120
DI #	CORP-PPLN-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$300	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		\$300	\$0	\$300

<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	Revenue	GPR Support
DI #	CORP-PPLN-2	TITLE IV-E PROGRAM REVENUE			
DEPT	Increase Title IV-E Revenue reimbursement related to increased salary and benefit costs for staff assigned to providing Title IV-E Legal Services. This increase is based on a 36% reimbursement rate for Termination of Parental Rights (TPR) cases and a 22% reimbursement rate for Children in Need of Protective Services (CHIPS) cases.		\$0	\$2,300	(\$2,300)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-PPLN-2	\$0	\$2,300	(\$2,300)

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<b>2011 ADOPTED BUDGET</b>	\$1,065,420	\$296,300	\$769,120
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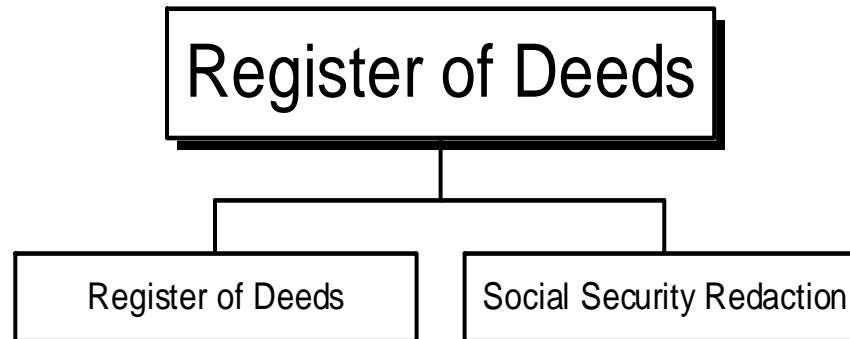


<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Child Support Agency	125/00					<b>Fund No:</b>	1110
<p>Mission:</p> <p>To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, &amp; make transaction adjustments in the KIDS financial system.</p> <p>Description:</p> <p>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%.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,702,469	\$3,918,200	\$0	\$0	\$3,918,200	\$1,104,898	\$3,941,830	\$4,068,700
Operating Expenses	\$474,595	\$478,840	\$0	\$655,698	\$1,134,538	\$119,474	\$467,256	\$478,840
Contractual Services	\$5,824	\$6,524	\$0	\$0	\$6,524	\$0	\$6,524	\$6,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,182,888</b>	<b>\$4,403,564</b>	<b>\$0</b>	<b>\$655,698</b>	<b>\$5,059,262</b>	<b>\$1,224,372</b>	<b>\$4,415,610</b>	<b>\$4,554,340</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,478,284	\$3,588,174	\$0	\$655,698	\$4,243,872	\$627,129	\$3,671,124	\$3,687,574
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	\$26,193	\$39,000	\$0	\$0	\$39,000	\$7,975	\$29,553	\$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>\$3,504,477</b>	<b>\$3,627,174</b>	<b>\$0</b>	<b>\$655,698</b>	<b>\$4,282,872</b>	<b>\$635,105</b>	<b>\$3,700,677</b>	<b>\$3,726,574</b>
<b>GPR SUPPORT</b>	<b>\$678,410</b>	<b>\$776,390</b>			<b>\$776,390</b>			<b>\$827,766</b>
<b>F.T.E. STAFF</b>	<b>44.500</b>	<b>44.500</b>					<b>44.500</b>	<b>44.500</b>

<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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$4,070,400	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,068,700
Operating Expenses	\$478,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,840
Contractual Services	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,556,040</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,554,340</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,588,174	(\$1,200)	\$100,600	\$0	\$0	\$0	\$0	\$0	\$3,687,574
Licenses & Permits	\$0	\$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>\$3,627,174</b>	<b>(\$1,200)</b>	<b>\$100,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,726,574</b>
<b>GPR SUPPORT</b>	<b>\$928,866</b>	<b>(\$500)</b>	<b>(\$100,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$827,766</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>2011 BUDGET BASE</b>		\$4,556,040	\$3,627,174	\$928,866
DI #	CORP-CSA-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$1,700)	(\$1,200)	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		(\$1,700)	(\$1,200)	(\$500)

<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	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	CORP-CSA-2	TITLE IV-D FEDERAL REIMBURSEMENT			
DEPT	Increase Title IV-D Federal Reimbursement revenue for Base salary and benefit increases. Child Support Agency staff who work on Title IV-D cases are partially reimbursed by the Federal governme		\$0	\$100,600	(\$100,600)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-CSA-2	\$0	\$100,600	(\$100,600)
<b>2011 ADOPTED BUDGET</b>			\$4,554,340	\$3,726,574	\$827,766



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General Fund</b>				
Register of Deeds	16.350	\$1,469,790	\$3,389,900	(\$1,920,110) Appropriation
<b>Social Security Redaction Fund</b>				
Social Security Redaction - ROD	2.000	\$405,200	\$405,200	\$0 Appropriation
<b>Register of Deeds - Total</b>	<b>18.350</b>	<b>\$1,874,990</b>	<b>\$3,795,100</b>	<b>(\$1,920,110) Memo Total</b>

Dept: Register of Deeds		24		DANE COUNTY			Fund Name: General Fund	
Prgm: Register of Deeds		000/00					Fund No: 1110	
Mission:								
To provide the official county repository for real estate, birth, death, marriage and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.								
Description:								
Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 190,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all birth deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,163,007	\$1,330,683	\$0	\$0	\$1,330,683	\$336,229	\$1,216,356	\$1,170,900
Operating Expenses	\$100,164	\$411,490	\$0	\$0	\$411,490	\$21,928	\$366,262	\$135,490
Contractual Services	\$142,358	\$151,701	\$0	\$0	\$151,701	\$58,969	\$139,539	\$163,400
Operating Capital	\$2,854	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0
<b>TOTAL</b>	<b>\$1,408,382</b>	<b>\$1,902,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,902,874</b>	<b>\$417,126</b>	<b>\$1,731,157</b>	<b>\$1,469,790</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$1,130,521	\$1,557,000	\$0	\$0	\$1,557,000	\$285,429	\$1,300,000	\$1,557,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,175,791	\$2,243,704	\$0	\$0	\$2,243,704	\$485,983	\$2,200,338	\$1,832,900
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>\$3,306,312</b>	<b>\$3,800,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800,704</b>	<b>\$771,412</b>	<b>\$3,500,338</b>	<b>\$3,389,900</b>
<b>GPR SUPPORT</b>	<b>(\$1,897,929)</b>	<b>(\$1,897,830)</b>			<b>(\$1,897,830)</b>			<b>(\$1,920,110)</b>
<b>F.T.E. STAFF</b>	<b>17.350</b>	<b>19.350</b>					<b>19.350</b>	<b>16.350</b>

<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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,383,400	(\$23,900)	\$0	\$0	(\$59,400)	\$0	(\$129,200)	\$0	\$1,170,900
Operating Expenses	\$411,490	\$0	\$0	\$0	\$0	\$0	(\$276,000)	\$0	\$135,490
Contractual Services	\$148,800	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,943,690</b>	<b>(\$9,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$59,400)</b>	<b>\$0</b>	<b>(\$405,200)</b>	<b>\$0</b>	<b>\$1,469,790</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$1,557,000	\$0	\$0	\$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	\$2,235,304	\$0	\$2,796	\$0	\$0	\$0	(\$405,200)	\$0	\$1,832,900
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>\$3,792,304</b>	<b>\$0</b>	<b>\$2,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$405,200)</b>	<b>\$0</b>	<b>\$3,389,900</b>
<b>GPR SUPPORT</b>	<b>(\$1,848,614)</b>	<b>(\$9,300)</b>	<b>(\$2,796)</b>	<b>\$0</b>	<b>(\$59,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,920,110)</b>
<b>F.T.E. STAFF</b>	<b>19.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>16.350</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$1,943,690	\$3,792,304	(\$1,848,614)
DI #	REGD-REGD-1 INCREASE IN SOFTWARE MAINTENANCE FEES			
DEPT	Increase in software maintenance fees from Fidar Technologies.	\$14,600	\$0	\$14,600
EXEC	Approve the request to increase Software Maintenance Fees. Also, reduce Limited Term Employee expenditures based on current projections. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$23,900)	\$0	(\$23,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # REGD-REGD-1</b>		<b>(\$9,300)</b>	<b>\$0</b>	<b>(\$9,300)</b>

Dept:		Register of Deeds	24	Fund Name:		General Fund	
Prgm:		Register of Deeds	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	REGD-REGD-2	Revenue Changes					
DEPT	Per new State Statutes Senate Bill 507 , the Register of Deeds office started changing the recording fees received for land records on June 25, 2010. While the fee is increased, due to low recording volumes, a slight revenue increase is expected. Reduce Vital records revenue consistent with current activity.			\$0	\$2,796	(\$2,796)	
EXEC	Approved as Requester			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				REGD-REGD-2	\$0	\$2,796	(\$2,796)
DI #	REGD-REGD-3	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				REGD-REGD-3	\$0	\$0	\$0
DI #	REGD-REGD-4	Eliminate Clerk I-II Position					
DEPT	Eliminate a Clerk I-II position due to the reduction of paper documents (replaced with electronic documents) and to meet the gpr target.			(\$59,400)	\$0	(\$59,400)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				REGD-REGD-4	(\$59,400)	\$0	(\$59,400)

Dept:	Register of Deeds	24	Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	REGD-REGD-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # REGD-REGD-5			\$0	\$0	\$0
DI #	REGD-REGD-6	Move Redaction Project to Special Revenue Fund			
DEPT		Move revenue and expenses related to the redaction of social security numbers to a separate fund pursuant to statutory restrictions on these funds.	(\$405,200)	(\$405,200)	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-6			(\$405,200)	(\$405,200)	\$0
<b>2011 ADOPTED BUDGET</b>			\$1,469,790	\$3,389,900	(\$1,920,110)



Dept: Register of Deeds		24		DANE COUNTY			Fund Name: Redaction Fund	
Prgm: Social Security Redaction-ROD		172/00					Fund No: 2800	
Mission:								
Redact Social Security numbers from electronic format records.								
Description:								
Senate Bill 507 was passed in 2010. (209 Wisconsin Act 314) This bill states: 59.43 (2) For Recording any instrument under par.(ag) Filing any instruments under p (e) and recording certificates and preparing and mailing documents under par (l), \$30.00 if the county uses \$5.00 of each \$30.00 fee received under this paragraph to redact social security numbers from electronic format records under sub (4) (c) until earliest of the following: 1) Completion of the redaction of social security numbers. 2) Register of Deeds has been granted an extension by the Dept of Administration to extend time period. 3) January 1, 2015.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,200</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	\$405,200
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,200</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>2.000</b>

<b>Dept:</b>	Register of Deeds	24							<b>Fund Name:</b>	Redaction Fund
<b>Prgm:</b>	Social Security Redaction-ROD	172/00							<b>Fund No.:</b>	2800
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$129,200	\$0	\$0	\$0	\$0	\$0	\$0	\$129,200	
Operating Expenses	\$0	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$405,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,200</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	\$405,200	\$0	\$0	\$0	\$0	\$0	\$0	\$405,200	
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>\$0</b>	<b>\$405,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,200</b>	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$0	\$0	\$0
DI #	REGD-REDA-1                      Move Redaction Project from General Fund			
DEPT	Move revenue and expenses related to the redaction of social security numbers to a separate fund pursuant to statutory restrictions on these funds.	\$405,200	\$405,200	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    REGD-REDA-1		\$405,200	\$405,200	\$0
<b>2011 ADOPTED BUDGET</b>		\$405,200	\$405,200	\$0

# Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Greater Madison Convention &amp; Visitors Bureau</b>	<b>0.000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$305,000</b>	<b>Appropriation</b>
<b>Personnel Savings Initiatives</b>	<b>0.000</b>	<b>(\$1,465,000)</b>	<b>\$0</b>	<b>(\$1,465,000)</b>	<b>Appropriation</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<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	\$55,000
Contractual Services	\$265,321	\$256,161	\$0	\$0	\$256,161	\$0	\$256,161	\$250,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$305,321</b>	<b>\$296,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,161</b>	<b>\$0</b>	<b>\$296,161</b>	<b>\$305,000</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>\$305,321</b>	<b>\$296,161</b>			<b>\$296,161</b>			<b>\$305,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund					1110
Prgm: Gtr Mad Conv. & Vistrs Bureau		500/00		Fund No.:					1110
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$256,161	(\$6,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$296,161</b>	<b>(\$6,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</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>(\$6,161)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</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>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$296,161	\$0	\$296,161
DI #	MISC-MCVB-1	BASE FUNDING REDUCTION			
DEPT	Reduction in Base funding from Dane County of \$6,161 to partially meet the County Executive's required budget target.		(\$6,161)	\$0	(\$6,161)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-1			(\$6,161)	\$0	(\$6,161)

Dept: Miscellaneous Appropriations 27			Fund Name: General Fund		
Prgm: Gtr Mad Conv. & Vistrs Bureau 500/00			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MISC-MCVB-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-2			\$0	\$0	\$0
DI #	MISC-MCVB-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-3			\$0	\$0	\$0
DI #	MISC-MCVB-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MISC-MCVB-4			\$0	\$0	\$0

Dept: Miscellaneous Appropriations 27		Fund Name: General Fund			
Prgm: Gtr Mad Conv. & Vistrs Bureau 500/00		Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support	
DI #	MISC-MCVB-5	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED		\$0	\$0	\$0	
NET DI # MISC-MCVB-5		\$0	\$0	\$0	
DI #	MISC-MCVB-6	SPORTS DEVELOPMENT INCENTIVES/AEC BOOKING ASSISTANCE FUND			
DEPT	This request is for an additional \$10,000 in Sport Development Incentives and \$50,000 to establish a Booking Assistance Fund for the Alliant Energy Center. This fund would be used to attract new, future Alliant Energy Center business. Potential uses of the funds could include host/bid fees, shuttle transportation, space rental reductions.		\$60,000	\$0	\$60,000
EXEC	Deny the department's request for additional Sports Development Incentives and Event Booking Assistance for the Alliant Energy Center of Dane County. This request is not funded through reallocation or increased revenues and cannot be Funded based on County-wide priorities		(\$60,000)	\$0	(\$60,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-6		\$0	\$0	\$0	
DI #	MISC-MCVB-7	MADISON AREA SPORTS COMMISSION			
DEPT	Funding to support the launch of the Madison Area Sports Commission. These funds will support MASC's three primary areas of focus and augment a JEM grant from the Wisconsin Department of Tourism for launch marketing support.		\$27,000	\$0	\$27,000
EXEC	Approve \$15,000 to support the launch of the Madison Area Sports Commission.		(\$12,000)	\$0	(\$12,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-7		\$15,000	\$0	\$15,000	
<b>2011 ADOPTED BUDGET</b>		<b>\$305,000</b>	<b>\$0</b>	<b>\$305,000</b>	

<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.

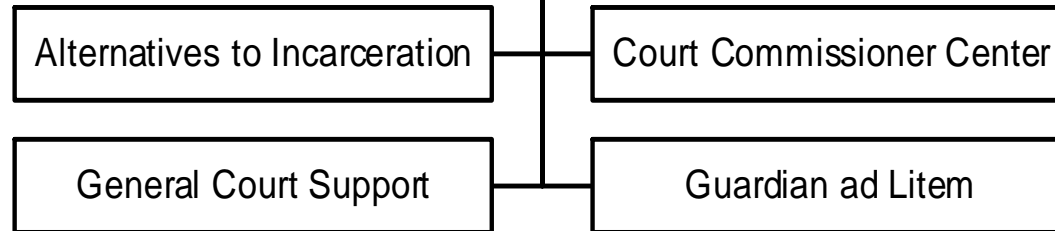
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual 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
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personal Services	(\$1,465,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>(\$1,465,000)</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>(\$1,465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$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>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			(\$1,465,000)	\$0	(\$1,465,000)
<b>2011 ADOPTED BUDGET</b>			(\$1,465,000)	\$0	(\$1,465,000)

# Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	76.500	\$7,037,812	\$5,043,250	\$1,994,562
Court Commissioner Center	25.000	\$2,831,700	\$987,600	\$1,844,100
Alternatives to Incarceration	4.500	\$485,400	\$171,000	\$314,400
Guardian ad Litem	0.500	\$635,460	\$415,100	\$220,360
<b>Clerk of Courts - Total</b>	<b>106.500</b>	<b>\$10,990,372</b>	<b>\$6,616,950</b>	<b>\$4,373,422 Appropriation</b>

<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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$5,262,521	\$5,537,200	\$0	\$0	\$5,537,200	\$1,563,104	\$5,543,674	\$5,750,700
Operating Expenses	\$768,568	\$647,405	\$22,820	\$0	\$670,225	\$168,739	\$706,242	\$647,405
Contractual Services	\$731,410	\$596,619	\$40,000	\$0	\$636,619	\$194,402	\$759,939	\$589,707
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,762,499</b>	<b>\$6,781,224</b>	<b>\$62,820</b>	<b>\$0</b>	<b>\$6,844,044</b>	<b>\$1,926,245</b>	<b>\$7,009,855</b>	<b>\$6,987,812</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,190,342	\$2,254,250	\$0	\$0	\$2,254,250	\$920,771	\$2,112,226	\$2,164,250
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$871,087	\$1,204,900	\$0	\$0	\$1,204,900	\$225,036	\$840,000	\$1,204,900
Public Charges for Services	\$1,280,189	\$1,333,000	\$0	\$0	\$1,333,000	\$345,355	\$1,285,685	\$1,357,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$176,553	\$287,500	\$0	\$0	\$287,500	\$93,667	\$238,634	\$316,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,518,171</b>	<b>\$5,079,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,079,650</b>	<b>\$1,584,828</b>	<b>\$4,476,545</b>	<b>\$5,043,250</b>
<b>GPR SUPPORT</b>	<b>\$2,244,328</b>	<b>\$1,701,574</b>			<b>\$1,764,394</b>			<b>\$1,944,562</b>
<b>F.T.E. STAFF</b>	<b>77.500</b>	<b>77.500</b>					<b>77.500</b>	<b>76.500</b>

<b>Dept:</b>	Clerk of Courts	30							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General Court Support	200/00							<b>Fund No.:</b>	1110
			<b>Net Decision Items</b>							2011 Adopted
<b>DI#</b>	<b>2011 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	\$5,846,700	(\$4,700)	(\$23,900)	\$0	\$0	(\$67,400)	\$0	\$0	\$5,750,700	
Operating Expenses	\$647,405	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$697,405	
Contractual Services	\$593,236	(\$3,529)	\$0	\$0	\$0	\$0	\$0	\$0	\$589,707	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$7,087,341</b>	<b>\$41,771</b>	<b>(\$23,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$67,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,037,812</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,254,250	\$0	(\$100,000)	\$10,000	\$0	\$0	\$0	\$0	\$2,164,250	
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	\$1,333,000	\$0	(\$44,400)	\$69,200	\$0	\$0	\$0	\$0	\$1,357,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$287,500	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$316,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,079,650</b>	<b>\$0</b>	<b>(\$115,600)</b>	<b>\$79,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,043,250</b>	
<b>GPR SUPPORT</b>	<b>\$2,007,691</b>	<b>\$41,771</b>	<b>\$91,700</b>	<b>(\$79,200)</b>	<b>\$0</b>	<b>(\$67,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,994,562</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>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>76.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$7,087,341	\$5,079,650	\$2,007,691
DI #	CRTS-ADMN-1			
DEPT	Reduce Expenditures	\$0	\$0	\$0
EXEC	Reduce the Law Library funding by 5% to help offset the GPR Target reduction not identified by the Department. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$8,229)	\$0	(\$8,229)
ADOPTED	Reallocate \$50,000 in Printing, Stationary & Office Supplies from the Court Commissioner's Office to the General Court Support program.	\$50,000	\$0	\$50,000
<b>NET DI # CRTS-ADMN-1</b>		<b>\$41,771</b>	<b>\$0</b>	<b>\$41,771</b>

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-2	Revenue Adjustments			
DEPT	Adjust the following revenue accounts based on historical trends, statute changes and current expectations- Decrease: Passport Photo Revenue by \$6,760, Passport Execution by \$61,840, Co Share State Fines & Forfeit. by \$200,000. Increase: Miscellaneous \$28,800 Juvenile Competency Exam \$4,500.		\$0	(\$235,300)	\$235,300
EXEC	Approve, in part, the request to adjust revenues. Approve reducing Passport Photo Revenue by \$6,760, Passport Execution by \$42,140 and Co Share Fines & Forfeit. by \$100,000. Approve increasing Misc. Revenue by \$28,800 and Juvenile Competency Exam Reimb. by \$4,500. Also, reduce Overtime expenditures \$23,900 based on historical data.		(\$23,900)	\$119,700	(\$143,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-2			(\$23,900)	(\$115,600)	\$91,700
DI #	CRTS-ADMN-3	Increase Court Fees			
DEPT	Increase COCCRTSP 82640 (County Fees) by \$69,200. 2009 Wisconsin Act 100 established the authority to charge a \$50 Ignition Interlock Device (IID) surcharge when the court orders OWI offenders to install IIDs on their vehicles. This surcharge is 100% county retained.		\$0	\$69,200	(\$69,200)
EXEC	Approve the request to increase revenue for the Ignition Interlock Device (IID) Surcharge. Also, increase revenue for the fee is to be collected by Municipal Courts for 1st Offense OWI's that are subject to IID orders. The \$50 surcharge is to be remitted to the County.		\$0	\$10,000	(\$10,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-3			\$0	\$79,200	(\$79,200)
DI #	CRTS-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # CRTS-ADMN-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-5	Position Elimination			
DEPT			\$0	\$0	\$0
EXEC	Eliminate a vacant roving Court Clerk position to help offset the amount of the GPR Target not identified by the Department.		(\$67,400)	\$0	(\$67,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRTS-ADMN-5	(\$67,400)	\$0	(\$67,400)

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<b>2011 ADOPTED BUDGET</b>			\$7,037,812	\$5,043,250	\$1,994,562
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<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,616,190	\$2,677,676	\$0	\$0	\$2,677,676	\$730,048	\$2,645,603	\$2,748,800
Operating Expenses	\$40,383	\$115,500	\$0	\$0	\$115,500	\$8,396	\$73,046	\$121,200
Contractual Services	\$13,810	\$11,700	\$0	\$0	\$11,700	\$2,954	\$14,148	\$11,700
Operating Capital	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,675,509</b>	<b>\$2,804,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,804,876</b>	<b>\$741,398</b>	<b>\$2,732,797</b>	<b>\$2,881,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$646,603	\$741,100	\$0	\$0	\$741,100	\$164,440	\$741,100	\$741,100
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	\$191,201	\$246,500	\$0	\$0	\$246,500	\$57,287	\$229,500	\$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>\$837,804</b>	<b>\$987,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,600</b>	<b>\$221,727</b>	<b>\$970,600</b>	<b>\$987,600</b>
<b>GPR SUPPORT</b>	<b>\$1,837,705</b>	<b>\$1,817,276</b>			<b>\$1,817,276</b>			<b>\$1,894,100</b>
<b>F.T.E. STAFF</b>	<b>25.000</b>	<b>25.000</b>					<b>25.000</b>	<b>25.000</b>

<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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,747,200	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,748,800
Operating Expenses	\$115,500	\$0	\$5,700	(\$50,000)	\$0	\$0	\$0	\$0	\$71,200
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>\$2,874,400</b>	<b>\$1,600</b>	<b>\$5,700</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$741,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$741,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$987,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,600</b>
<b>GPR SUPPORT</b>	<b>\$1,886,800</b>	<b>\$1,600</b>	<b>\$5,700</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,844,100</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>2011 BUDGET BASE</b>		\$2,874,400	\$987,600	\$1,886,800
DI # CRTS-COM-1	Rate Adjustments			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$1,600	\$0	\$1,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-COM-1		\$1,600	\$0	\$1,600



Dept:		Clerk of Courts	30	Fund Name:		General Fund
Prgm:		Court Commissioner Center	201/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CRTS-COM-2	Sheriff Process Fees				
DEPT				\$0	\$0	\$0
EXEC	Adjust Sheriff Process Fee Expenditures based on current information. This adjustment is offset by Decision Item SHER-SUPTP-3 in the Sheriff's Office.			\$5,700	\$0	\$5,700
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-COM-2	\$5,700	\$0	\$5,700
DI #	CRTS-COM-3	Reallocate Expenditures				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Reallocate \$50,000 in Printing, Stationary & Office Supplies from the Court Commissioner's Office to the General Court Support program.			(\$50,000)	\$0	(\$50,000)
		NET DI #	CRTS-COM-3	(\$50,000)	\$0	(\$50,000)
<b>2011 ADOPTED BUDGET</b>				\$2,831,700	\$987,600	\$1,844,100

<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, drug court services and pre-sentence assessments to all eligible defendants ordered by the courts.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$321,351	\$350,500	\$0	\$0	\$350,500	\$79,895	\$333,622	\$371,500
Operating Expenses	\$12,182	\$11,300	\$0	\$0	\$11,300	\$2,265	\$11,137	\$11,300
Contractual Services	\$121,464	\$102,600	\$16,874	\$0	\$119,474	\$37,144	\$119,474	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$454,996</b>	<b>\$464,400</b>	<b>\$16,874</b>	<b>\$0</b>	<b>\$481,274</b>	<b>\$119,305</b>	<b>\$464,233</b>	<b>\$485,400</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	\$96,485	\$171,000	\$0	\$0	\$171,000	\$20,674	\$87,900	\$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>\$96,485</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$20,674</b>	<b>\$87,900</b>	<b>\$171,000</b>
<b>GPR SUPPORT</b>	<b>\$358,512</b>	<b>\$293,400</b>			<b>\$310,274</b>			<b>\$314,400</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.500</b>					<b>4.500</b>	<b>4.500</b>

Dept: Clerk of Courts		30							Fund Name: General Fund
Prgm: Alternatives to Incarceration		202/00							Fund No.: 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$371,700	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$485,600</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,400</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	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$171,000</b>
<b>GPR SUPPORT</b>	<b>\$314,600</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,400</b>
<b>F.T.E. STAFF</b>	<b>4.500</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>4.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$485,600	\$171,000	\$314,600
DI #	CRTS-ATIP-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ATIP-1			(\$200)	\$0	(\$200)
<b>2011 ADOPTED BUDGET</b>			<b>\$485,400</b>	<b>\$171,000</b>	<b>\$314,400</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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$39,893	\$40,600	\$0	\$0	\$40,600	\$10,247	\$37,791	\$39,000
Operating Expenses	\$765	\$1,400	\$0	\$0	\$1,400	\$94	\$1,068	\$1,400
Contractual Services	\$605,449	\$595,060	\$1,181	\$0	\$596,241	\$170,825	\$586,763	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$646,106</b>	<b>\$637,060</b>	<b>\$1,181</b>	<b>\$0</b>	<b>\$638,241</b>	<b>\$181,166</b>	<b>\$625,622</b>	<b>\$635,460</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$321,923	\$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	\$11,875	\$89,300	\$0	\$0	\$89,300	\$1,730	\$85,000	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$333,798</b>	<b>\$415,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,100</b>	<b>\$1,730</b>	<b>\$410,800</b>	<b>\$415,100</b>
<b>GPR SUPPORT</b>	<b>\$312,308</b>	<b>\$221,960</b>			<b>\$223,141</b>			<b>\$220,360</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

Dept: Clerk of Courts		30		Fund Name: General Fund					1110
Prgm: Guardian Ad Litem		204/00		Fund No.:					1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$38,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$635,260</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,460</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$415,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,100</b>
GPR SUPPORT	\$220,160	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$220,360
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$635,260	\$415,100	\$220,160
DI #	CRTS-GAL-1	Rate Adjustments		\$0	\$0	\$0
DEPT						
EXEC	Adjust Health, Dental, and Retirement accounts to reflect the actual rates that will be in effect for 2011.			\$200	\$0	\$200
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CRTS-GAL-1				\$200	\$0	\$200
<b>2011 ADOPTED BUDGET</b>				<b>\$635,460</b>	<b>\$415,100</b>	<b>\$220,360</b>

# Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Miscellaneous Criminal Justice</b>	<b>0.000</b>	<b>\$196,920</b>	<b>\$0</b>	<b>\$196,920 Appropriation</b>

Dept: Miscellaneous Appropriations		31		DANE COUNTY			Fund Name: General Fund	
Prgm: Misc CJ-Law Clerks		205/90					Fund No: 1110	
Mission:								
To provide legal review and research to support the Dane County court system.								
Description:								
Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$247,555	\$202,015	\$0	\$0	\$202,015	\$54,940	\$183,789	\$196,920
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,555	\$202,015	\$0	\$0	\$202,015	\$54,940	\$183,789	\$196,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$247,555	\$202,015			\$202,015			\$196,920
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b> Miscellaneous Appropriations	31								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Misc CJ-Law Clerks	205/90								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$201,970	(\$5,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$196,920
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>	\$201,970	(\$5,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$196,920
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$201,970	(\$5,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$196,920
<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	GPR Support
<b>2011 BUDGET BASE</b>		\$201,970	\$0	\$201,970
DI #	MISC-CJLC-1 Reduce Expenditures to Meet GPR Target			
DEPT	Reduce LTE Expenditures to meet GPR Target.	(\$5,050)	\$0	(\$5,050)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-CJLC-1		(\$5,050)	\$0	(\$5,050)
<b>2011 ADOPTED BUDGET</b>		\$196,920	\$0	\$196,920



# Family Court Counseling

Family Court Counseling

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Family Court Counseling</b>	<b>11.000</b>	<b>\$1,041,100</b>	<b>\$382,750</b>	<b>\$658,350 Appropriation</b>

<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, reduce 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$924,168	\$960,250	\$0	\$0	\$960,250	\$273,816	\$953,878	\$1,009,200
Operating Expenses	\$28,119	\$29,800	\$972	\$0	\$30,772	\$7,603	\$30,233	\$29,800
Contractual Services	\$1,507	\$7,725	\$0	\$0	\$7,725	\$0	\$2,225	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$953,794</b>	<b>\$997,775</b>	<b>\$972</b>	<b>\$0</b>	<b>\$998,747</b>	<b>\$281,419</b>	<b>\$986,336</b>	<b>\$1,041,100</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	\$14,800	\$16,000	\$0	\$0	\$16,000	\$1,360	\$16,000	\$11,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$320,377	\$330,950	\$0	\$0	\$330,950	\$87,309	\$335,577	\$371,750
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$335,177</b>	<b>\$346,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,950</b>	<b>\$88,669</b>	<b>\$351,577</b>	<b>\$382,750</b>
<b>GPR SUPPORT</b>	<b>\$618,617</b>	<b>\$650,825</b>			<b>\$651,797</b>			<b>\$658,350</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					1110
Prgm: Family Court Counseling		206/00		Fund No.: 1110					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,009,400	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,200
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$7,600	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,046,800</b>	<b>(\$5,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,100</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	\$16,000	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$11,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$330,950	\$0	\$11,000	\$29,800	\$0	\$0	\$0	\$0	\$371,750
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>\$346,950</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$29,800</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$382,750</b>
<b>GPR SUPPORT</b>	<b>\$699,850</b>	<b>(\$5,700)</b>	<b>(\$11,000)</b>	<b>(\$29,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$658,350</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	GPR Support
<b>2011 BUDGET BASE</b>				\$1,046,800	\$346,950	\$699,850
DI #	FCCS-FCCS-1	EXPENDITURE REDUCTIONS		\$0	\$0	\$0
DEPT						
EXEC	Eliminate funding for the POS-Psychological Evaluations and POS - Psychological Consultant lines. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.			(\$5,700)	\$0	(\$5,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-1				(\$5,700)	\$0	(\$5,700)

Dept:		Family Court Counseling	33	Fund Name:		General Fund
Prgm:		Family Court Counseling	206/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-2	REVENUE ANALYSIS				
DEPT	The number of court-ordered referrals is higher than in previous years. It is anticipated that the number of referrals will increase in 2011 therefore additional revenue for all three services that generate revenue for FCCS (Parent Education, Mediation and Custody and Placement Evaluations) have been projected.			\$0	\$11,000	(\$11,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-2				\$0	\$11,000	(\$11,000)
DI #	FCCS-FCCS-3	FEE INCREASES				
DEPT	Increase Parent Education Fee from \$20.00 to \$25.00 per parent. Increase repeat Mediation Fee from \$50.00 per parent to \$100.00 per parent. Increase the fee associated with Tier II in the Study Fee structure from \$750.00 to \$850.00.			\$0	\$17,800	(\$17,800)
EXEC	Increase the Tier II Study Fee an additional \$150 to \$1,000.			\$0	\$12,000	(\$12,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-3				\$0	\$29,800	(\$29,800)
DI #	FCCS-FCCS-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # FCCS-FCCS-4				\$0	\$0	\$0

Dept:		Family Court Counseling	33	Fund Name:		General Fund
Prgm:		Family Court Counseling	206/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # FCCS-FCCS-5				\$0	\$0	\$0
DI #	FCCS-FCCS-6	DOMESTIC PARTNERSHIP REVENUE				
DEPT		Decrease Domestic Partner Certificate revenue projection from \$16,000 to \$3,500 based on 2010 data and projections for 2011.		\$0	(\$12,500)	\$12,500
EXEC		Approve \$5,000 of the Department's requested decrease in Domestic Partner Certificate Revenue.		\$0	\$7,500	(\$7,500)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # FCCS-FCCS-6				\$0	(\$5,000)	\$5,000
<b>2011 ADOPTED BUDGET</b>				\$1,041,100	\$382,750	\$658,350

# Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Medical Examiner</b>	<b>8.000</b>	<b>\$1,202,185</b>	<b>\$490,200</b>	<b>\$711,985 Appropriation</b>

<b>Dept:</b>	Medical Examiner	36	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Medical Examiner	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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$767,210	\$725,500	\$0	\$0	\$725,500	\$201,101	\$739,157	\$986,300
Operating Expenses	\$76,801	\$72,585	\$0	\$0	\$72,585	\$14,280	\$72,446	\$103,785
Contractual Services	\$217,395	\$212,090	\$0	\$0	\$212,090	\$54,068	\$250,437	\$112,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,061,405</b>	<b>\$1,010,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,010,175</b>	<b>\$269,449</b>	<b>\$1,062,040</b>	<b>\$1,202,185</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	\$288,653	\$309,300	\$0	\$0	\$309,300	\$80,385	\$315,500	\$490,200
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>\$288,653</b>	<b>\$309,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,300</b>	<b>\$80,385</b>	<b>\$315,500</b>	<b>\$490,200</b>
<b>GPR SUPPORT</b>	<b>\$772,752</b>	<b>\$700,875</b>			<b>\$700,875</b>			<b>\$711,985</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

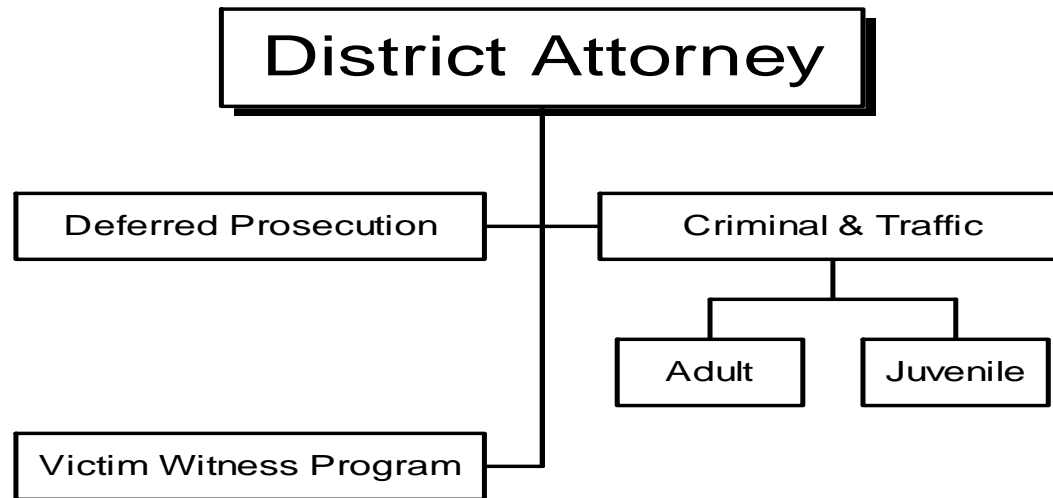
<b>Dept:</b> Medical Examiner	36								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Medical Examiner	000/00								<b>Fund No.:</b> 1110
	2011	<b>Net Decision Items</b>							2011 Adopted
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$769,900	\$1,300	\$0	\$0	\$0	\$0	\$0	\$215,100	\$986,300
Operating Expenses	\$72,585	(\$1,000)	\$0	\$0	\$0	\$0	(\$9,800)	\$42,000	\$103,785
Contractual Services	\$212,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$112,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,054,585</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,800)</b>	<b>\$157,100</b>	<b>\$1,202,185</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	\$309,300	\$0	\$17,600	\$36,700	\$0	\$0	\$7,700	\$118,900	\$490,200
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>\$309,300</b>	<b>\$0</b>	<b>\$17,600</b>	<b>\$36,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$118,900</b>	<b>\$490,200</b>
<b>GPR SUPPORT</b>	<b>\$745,285</b>	<b>\$300</b>	<b>(\$17,600)</b>	<b>(\$36,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,500)</b>	<b>\$38,200</b>	<b>\$711,985</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>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$1,054,585	\$309,300	\$745,285
DI #	MDCL-EXAM-1			
DEPT	EXPENDITURE REDUCTIONS	\$0	\$0	\$0
EXEC	Reduce the Conferences & Training account by \$1,000. Adjust Health and Dental Insurance and Retirement accounts to refle the actual rates that will be in effect for 2011.	\$300	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # MDCL-EXAM-1</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>



Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MDCL-EXAM-2	CREMATION CERTIFICATE REVENUE			
DEPT	Increase the amount of Cremation Certificate Revenue to be received in 2011 based on historical, year-to-date 2010, and projected 2011 levels. This increase in revenue meets the Department's required GPR Target for 2011.		\$0	\$17,600	(\$17,600)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MDCL-EXAM-2			\$0	\$17,600	(\$17,600)
DI #	MDCL-EXAM-3	CREMATION CERTIFICATE FEE INCREASE			
DEPT			\$0	\$0	\$0
EXEC	Increase the Cremation Certificate Fee by \$25. Effective January 1, 2011 the Cremation Certificate Fee will be \$225.		\$0	\$36,700	(\$36,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MDCL-EXAM-3			\$0	\$36,700	(\$36,700)
DI #	MDCL-EXAM-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MDCL-EXAM-4			\$0	\$0	\$0

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MDCL-EXAM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # MDCL-EXAM-5			\$0	\$0	\$0
DI #	MDCL-EXAM-6	OPERATIONAL ADJUSTMENTS			
DEPT	Adjustments to various operating expenses to reflect anticipated needs in 2011. Communication Equipment Repairs \$1,000; Printing, Stationary & Office Supplies \$3,000; Telephone \$2,700; and Rent \$1,000. These increases are offset by additional Cremation Certificate Revenue that is anticipated in 2011. Also, the Travel account is reduced \$16,000 contingent on the purchase of 4 new vehicles in the Capital Budget		(\$4,800)	\$7,700	(\$12,500)
EXEC	Deny the department's requested increases in Communication Equipment Repairs, Printing, Stationary & Office Supplies and Rent.		(\$5,000)	\$0	(\$5,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MDCL-EXAM-6			(\$9,800)	\$7,700	(\$17,500)
DI #	MDCL-EXAM-7	MEDICAL EXAMINER'S OFFICE			
DEPT	Implementation of the conversion from a Coroner's Office to a Medical Examiner's Office. This includes the reclassing of the existing Coroner's position to Chief Deputy Medical Examiner and retitling the Forensic Pathologist position to Medical Examiner as well expenditure adjustments to reflect doing autopsies in-house with county staff. Revenue is also increased for autopsies performed for other counties.		\$157,100	\$118,900	\$38,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MDCL-EXAM-7			\$157,100	\$118,900	\$38,200
<b>2011 ADOPTED BUDGET</b>			<b>\$1,202,185</b>	<b>\$490,200</b>	<b>\$711,985</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Criminal & Traffic - Adult	25.000	\$2,163,620	\$140,100	\$2,023,520
Criminal & Traffic - Juvenile	4.000	\$349,440	\$100	\$349,340
Victim/Witness Program	21.100	\$1,885,580	\$844,100	\$1,041,480
Deferred Prosecution	6.000	\$552,240	\$170,850	\$381,390
<b>District Attorney - Total</b>	<b>56.100</b>	<b>\$4,950,880</b>	<b>\$1,155,150</b>	<b>\$3,795,730 Appropriation</b>

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Adult	208/00		<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 to 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,610,724	\$1,720,400	\$0	\$0	\$1,720,400	\$462,389	\$1,716,455	\$1,814,300
Operating Expenses	\$404,370	\$303,820	\$154,089	\$0	\$457,909	\$106,974	\$512,041	\$279,520
Contractual Services	\$123,096	\$69,822	\$40,980	\$85,000	\$195,802	\$40,890	\$194,602	\$69,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,138,190</b>	<b>\$2,094,042</b>	<b>\$195,069</b>	<b>\$85,000</b>	<b>\$2,374,111</b>	<b>\$610,253</b>	<b>\$2,423,098</b>	<b>\$2,163,620</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$124,122	\$65,000	\$195,069	\$85,000	\$345,069	\$47,073	\$345,069	\$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	\$38,373	\$75,000	\$0	\$0	\$75,000	\$1,347	\$40,000	\$75,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$48	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$162,543</b>	<b>\$140,100</b>	<b>\$195,069</b>	<b>\$85,000</b>	<b>\$420,169</b>	<b>\$48,420</b>	<b>\$385,169</b>	<b>\$140,100</b>
<b>GPR SUPPORT</b>	<b>\$1,975,647</b>	<b>\$1,953,942</b>			<b>\$1,953,942</b>			<b>\$2,023,520</b>
<b>F.T.E. STAFF</b>	<b>25.000</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,815,900	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,300
Operating Expenses	\$303,820	(\$24,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$279,520
Contractual Services	\$69,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,189,520</b>	<b>(\$25,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,163,620</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>\$2,049,420</b>	<b>(\$25,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,023,520</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>2011 BUDGET BASE</b>			\$2,189,520	\$140,100	\$2,049,420
DI #	DATY-ADLT-1	Adjust Sheriff Process Fees - Internal Agencies/ Rate Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Sheriff Process Fee Expenditures based on current information. This Decision Item is offset by a Decision Item in the Sheriff's Office (SHER-SUPTP-3). Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$25,900)	\$0	(\$25,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-1			(\$25,900)	\$0	(\$25,900)
<b>2011 ADOPTED BUDGET</b>			<b>\$2,163,620</b>	<b>\$140,100</b>	<b>\$2,023,520</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$278,755	\$273,200	\$0	\$0	\$273,200	\$77,034	\$278,344	\$298,600
Operating Expenses	\$23,377	\$52,440	\$0	\$0	\$52,440	\$8,998	\$45,842	\$48,740
Contractual Services	\$1,811	\$2,111	\$0	\$0	\$2,111	\$0	\$1,811	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$303,944</b>	<b>\$327,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,751</b>	<b>\$86,031</b>	<b>\$325,997</b>	<b>\$349,440</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	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,426</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$301,518</b>	<b>\$327,651</b>			<b>\$327,651</b>			<b>\$349,340</b>
<b>F.T.E. STAFF</b>	<b>4.000</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$299,000	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$298,600
Operating Expenses	\$52,440	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$353,540</b>	<b>(\$4,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,440</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>\$353,440</b>	<b>(\$4,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,340</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>2011 BUDGET BASE</b>			\$353,540	\$100	\$353,440
DI #	DATY-JUVE-1	Adjust Expenditures	\$0	\$0	\$0
DEPT					
EXEC	Adjust Sheriff Process Fee Expenditures based on current information. This adjustment is offset by Decision Item SHER-SUPTP-3 in the Sheriff's Office. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			(\$4,100)	\$0	(\$4,100)
<b>2011 ADOPTED BUDGET</b>			<b>\$349,440</b>	<b>\$100</b>	<b>\$349,340</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,588,131	\$1,685,700	\$0	\$0	\$1,685,700	\$463,482	\$1,663,608	\$1,821,500
Operating Expenses	\$30,946	\$18,980	\$0	\$0	\$18,980	\$9,739	\$60,536	\$18,980
Contractual Services	\$66,873	\$45,106	\$0	\$0	\$45,106	\$13,737	\$70,106	\$45,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,685,950</b>	<b>\$1,749,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749,786</b>	<b>\$486,957</b>	<b>\$1,794,250</b>	<b>\$1,885,580</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$767,503	\$769,300	\$0	\$0	\$769,300	\$262,430	\$769,300	\$792,100
Licenses & Permits	\$49,130	\$52,000	\$0	\$0	\$52,000	\$8,025	\$46,000	\$52,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,662	\$0	\$0	\$0	\$0	\$360	\$360	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$823,294</b>	<b>\$821,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,300</b>	<b>\$270,815</b>	<b>\$815,660</b>	<b>\$844,100</b>
<b>GPR SUPPORT</b>	<b>\$862,656</b>	<b>\$928,486</b>			<b>\$928,486</b>			<b>\$1,041,480</b>
<b>F.T.E. STAFF</b>	<b>21.100</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,821,100	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,821,500
Operating Expenses	\$18,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,980
Contractual Services	\$45,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,885,180</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,885,580</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$777,400	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0	\$792,100
Licenses & Permits	\$52,000	\$0	\$0	\$0	\$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>\$829,400</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,100</b>
<b>GPR SUPPORT</b>	<b>\$1,055,780</b>	<b>\$400</b>	<b>(\$14,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,480</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>2011 BUDGET BASE</b>			\$1,885,180	\$829,400	\$1,055,780
DI #	DATY-VWIT-1	Rate Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$400	\$0	\$400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-VWIT-1	\$400	\$0	\$400

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	DATY-VWIT-2	Increase Chapter 950 Reimbursement Revenue			
DEPT	Increase Revenue for Chapter 950 reimbursement. The rate of reimbursement is expected to be 53%.		\$0	\$14,700	(\$14,700)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-VWIT-2	\$0	\$14,700	(\$14,700)

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<b>2011 ADOPTED BUDGET</b>			\$1,885,580	\$844,100	\$1,041,480
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<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Deferred Prosecution Program	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:

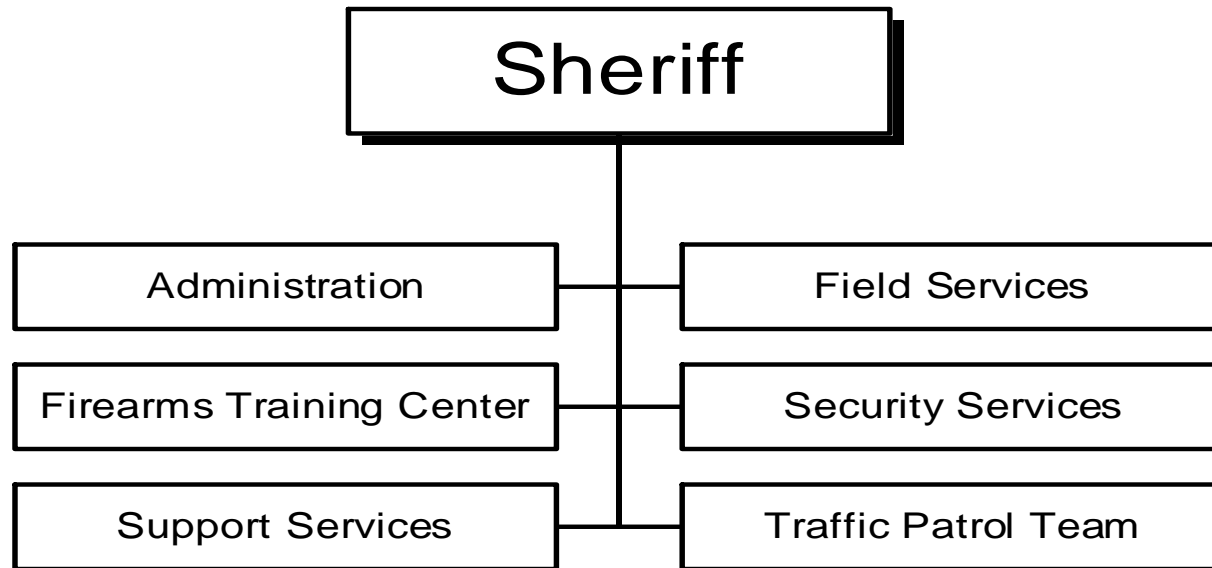
The Deferred Prosecution Unit (DPU) is staffed with 6.0 FTEs: the director, three senior social workers, a community service coordinator, and a Clerk IV. Volunteer staff include one or two student interns. The DPU typically takes first time, non-violent, non drug case offenders into its program. Approximately 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$496,149	\$516,200	\$0	\$0	\$516,200	\$152,058	\$521,558	\$544,300
Operating Expenses	\$6,602	\$6,940	\$0	\$0	\$6,940	\$1,846	\$5,767	\$6,940
Contractual Services	\$906	\$1,006	\$0	\$0	\$1,006	\$0	\$906	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$503,657</b>	<b>\$524,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,146</b>	<b>\$153,904</b>	<b>\$528,231</b>	<b>\$552,240</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	\$94,421	\$155,850	\$0	\$0	\$155,850	\$27,449	\$95,000	\$170,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$94,421</b>	<b>\$155,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,850</b>	<b>\$27,449</b>	<b>\$95,000</b>	<b>\$170,850</b>
<b>GPR SUPPORT</b>	<b>\$409,236</b>	<b>\$368,296</b>			<b>\$368,296</b>			<b>\$381,390</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>	District Attorney	39							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Deferred Prosecution Program	214/00							<b>Fund No.:</b>	1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$544,200	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$544,300	
Operating Expenses	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,940	
Contractual Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$552,140</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,240</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	\$155,850	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$170,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$155,850</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,850</b>	
<b>GPR SUPPORT</b>	<b>\$396,290</b>	<b>\$100</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,390</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>2011 BUDGET BASE</b>			\$552,140	\$155,850	\$396,290
DI #	DATY-DEFR-1	Rate Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$100	\$0	\$100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-DEFR-1			\$100	\$0	\$100

<b>Dept:</b>	District Attorney	39	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Deferred Prosecution Program	214/00	<b>Fund No.:</b>	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	DATY-DEFR-2	DPU INITIATIVE				
DEPT			\$0	\$0	\$0	
EXEC	Increase revenue for the Deferred Prosecution Program as the District Attorney has identified a plan to increase the number and types of cases referred to DPU including expediting domestic violence cases, referring cases where there may be prior convictions, and increasing the fee to \$60. The District Attorney has projected an revenue increase of \$60,000; however, the actual revenue history has lagged the budget by \$30,000 to \$50,000. This amount should allow the budget to be met.		\$0	\$15,000	(\$15,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DATY-DEFR-2	\$0	\$15,000	(\$15,000)	
<b>2011 ADOPTED BUDGET</b>			\$552,240	\$170,850	\$381,390	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	42.000	\$4,593,863	\$45,000	\$4,548,863	
Firearms Training Center	1.000	\$140,550	\$186,364	(\$45,814)	
Support Services	93.000	\$10,909,990	\$1,092,460	\$9,817,530	
Security Services	269.000	\$31,609,943	\$3,760,200	\$27,849,743	
Field Services	148.000	\$16,863,370	\$3,090,516	\$13,772,854	
Traffic Patrol Services	6.500	\$656,900	\$0	\$656,900	
<b>Sheriff - Total</b>	<b>559.500</b>	<b>\$64,774,616</b>	<b>\$8,174,540</b>	<b>\$56,600,076</b>	<b>Appropriation</b>

<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
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,565,944	\$4,467,223	\$0	\$0	\$4,467,223	\$865,695	\$3,858,964	\$4,202,650
Operating Expenses	\$242,257	\$292,300	\$25,495	\$0	\$317,795	\$83,889	\$278,421	\$272,300
Contractual Services	\$113,469	\$131,192	\$0	\$0	\$131,192	\$9,592	\$117,925	\$118,913
Operating Capital	\$9,551	\$0	\$13,450	\$10,999	\$24,449	\$660	\$24,449	\$0
<b>TOTAL</b>	<b>\$3,931,220</b>	<b>\$4,890,715</b>	<b>\$38,945</b>	<b>\$10,999</b>	<b>\$4,940,659</b>	<b>\$959,837</b>	<b>\$4,279,759</b>	<b>\$4,593,863</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,662	\$0	\$0	\$10,999	\$10,999	\$0	\$10,999	\$0
Licenses & 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	\$0	\$0	\$0	\$0	\$879	\$1,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$78,606	\$45,000	\$0	\$0	\$45,000	(\$2,826)	\$47,800	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,027</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$10,999</b>	<b>\$55,999</b>	<b>(\$1,947)</b>	<b>\$59,799</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$3,822,194</b>	<b>\$4,845,715</b>			<b>\$4,884,660</b>			<b>\$4,548,863</b>
<b>F.T.E. STAFF</b>	<b>43.000</b>	<b>43.000</b>					<b>43.000</b>	<b>42.000</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	110/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$4,271,700	\$2,300	(\$71,350)	\$0	\$0	\$0	\$0	\$0	\$4,202,650
Operating Expenses	\$292,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$272,300
Contractual Services	\$117,900	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0	\$118,913
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,681,900</b>	<b>(\$16,687)</b>	<b>(\$71,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,593,863</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>\$4,636,900</b>	<b>(\$16,687)</b>	<b>(\$71,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,548,863</b>
<b>F.T.E. STAFF</b>	<b>43.000</b>	<b>0.000</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>42.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$4,681,900	\$45,000	\$4,636,900
DI #	SHER-ADMN-1 Expenditure Adjustments			
DEPT	Adjust the following expenditure line items: Membership Fees (SHRFADM 21584) increase \$1,000, Employee Assistance (SHRFADM 30974) increase \$1,013, Miscellaneous Deputy (SHRFADM 21638) decrease \$20,000.	(\$17,987)	\$0	(\$17,987)
EXEC	Approve, in part, the request to adjust expenditures. Deny the request to increase Membership Fees. The request cannot be funded based on countywide priorities. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$1,300	\$0	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SHER-ADMN-1</b>		<b>(\$16,687)</b>	<b>\$0</b>	<b>(\$16,687)</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	Revenue	GPR Support
DI #	SHER-ADMN-2	Position Changes - Staffing Study			
DEPT			\$0	\$0	\$0
EXEC	Eliminate 1.0 FTE Background Deputy Sheriff I-II position based on the Matrix Staffing Study recommendations. This reduction is warranted because these investigations have decreased to 38% of the levels three years ago according to data contained in the staffing study.		(\$71,350)	\$0	(\$71,350)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-ADMN-2	(\$71,350)	\$0	(\$71,350)
<b>2011 ADOPTED BUDGET</b>			\$4,593,863	\$45,000	\$4,548,863

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$45,820	\$50,925	\$0	\$0	\$50,925	\$12,219	\$46,654	\$53,900
Operating Expenses	\$146,927	\$78,850	\$30,954	\$14,300	\$124,104	\$41,647	\$136,600	\$78,850
Contractual Services	\$6,131	\$7,127	\$0	\$0	\$7,127	\$3,835	\$9,127	\$7,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$198,878</b>	<b>\$136,902</b>	<b>\$30,954</b>	<b>\$14,300</b>	<b>\$182,156</b>	<b>\$57,702</b>	<b>\$192,381</b>	<b>\$140,550</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$161,912	\$127,464	\$19,728	\$14,300	\$161,492	\$25,642	\$156,192	\$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	\$53,020	\$58,900	\$0	\$0	\$58,900	\$3,380	\$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>\$214,932</b>	<b>\$186,364</b>	<b>\$19,728</b>	<b>\$14,300</b>	<b>\$220,392</b>	<b>\$29,022</b>	<b>\$215,092</b>	<b>\$186,364</b>
<b>GPR SUPPORT</b>	<b>(\$16,054)</b>	<b>(\$49,462)</b>			<b>(\$38,236)</b>			<b>(\$45,814)</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					1110
Prgm: Firearms Training Center		216/00		Fund No.:					1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$53,600	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
Operating Expenses	\$78,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,850
Contractual Services	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$140,250</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,550</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,464
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$186,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,364</b>
GPR SUPPORT	(\$46,114)	\$300	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,814)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$140,250	\$186,364	(\$46,114)
DI #	SHER-TRNG-1	Rate Adjustments	\$0	\$0	\$0
DEPT					
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$300	\$0	\$300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRNG-1			\$300	\$0	\$300

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	SHER-TRNG-2 Revenue Adjustments			
DEPT	Adjust the following revenue line items: Classroom Rental Fees (SHRFTC 80590) - decrease Classroom Rental Fees revenue \$11,000 from \$18,000 to \$7,000	\$0	(\$11,000)	\$11,000
EXEC	Deny the request to reduce Classroom Rental Fee Revenue. The request is not funded by reallocation and cannot be funded based on countywide priorities.	\$0	\$11,000	(\$11,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SHER-TRNG-2	\$0	\$0	\$0

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<b>2011 ADOPTED BUDGET</b>	\$140,550	\$186,364	(\$45,814)
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<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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$8,040,908	\$9,229,337	\$0	\$0	\$9,229,337	\$2,308,817	\$9,025,453	\$9,388,710
Operating Expenses	\$1,137,899	\$1,235,890	\$12,048	\$7,563	\$1,255,501	\$323,479	\$1,191,824	\$1,235,890
Contractual Services	\$350,150	\$237,866	\$2,199	\$0	\$240,065	\$248,459	\$329,310	\$282,600
Operating Capital	\$60,582	\$0	\$14,182	\$0	\$14,182	\$8,486	\$14,182	\$0
<b>TOTAL</b>	<b>\$9,589,539</b>	<b>\$10,703,093</b>	<b>\$28,429</b>	<b>\$7,563</b>	<b>\$10,739,085</b>	<b>\$2,889,241</b>	<b>\$10,560,769</b>	<b>\$10,907,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$674,001	\$545,500	\$28,183	\$7,563	\$581,246	\$64,603	\$573,683	\$523,200
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	\$437,407	\$566,950	\$0	\$0	\$566,950	\$174,025	\$482,079	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$44,112	\$56,700	\$0	\$0	\$56,700	\$29,637	\$56,700	\$81,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,155,519</b>	<b>\$1,169,150</b>	<b>\$28,183</b>	<b>\$7,563</b>	<b>\$1,204,896</b>	<b>\$268,265</b>	<b>\$1,112,462</b>	<b>\$1,092,460</b>
<b>GPR SUPPORT</b>	<b>\$8,434,020</b>	<b>\$9,533,943</b>			<b>\$9,534,189</b>			<b>\$9,814,740</b>
<b>F.T.E. STAFF</b>	<b>94.000</b>	<b>94.000</b>					<b>94.000</b>	<b>93.000</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Support Services	218/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$9,466,900	\$3,000	(\$71,350)	\$0	\$64,300	(\$71,350)	\$0	\$0	\$9,391,500
Operating Expenses	\$1,235,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235,890
Contractual Services	\$282,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,985,390</b>	<b>\$3,000</b>	<b>(\$71,350)</b>	<b>\$0</b>	<b>\$64,300</b>	<b>(\$71,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,909,990</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$545,500	\$0	\$0	(\$22,300)	\$0	\$0	\$0	\$0	\$523,200
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	\$566,950	\$0	(\$79,390)	\$0	\$0	\$0	\$0	\$0	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,700	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$81,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,169,150</b>	<b>\$0</b>	<b>(\$79,390)</b>	<b>(\$22,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$1,092,460</b>
<b>GPR SUPPORT</b>	<b>\$9,816,240</b>	<b>\$3,000</b>	<b>\$8,040</b>	<b>\$22,300</b>	<b>\$64,300</b>	<b>(\$71,350)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$9,817,530</b>
<b>F.T.E. STAFF</b>	<b>94.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>1.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>93.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$10,985,390	\$1,169,150	\$9,816,240
DI #	SHER-SUPTP-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$3,000	\$0	\$3,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPTP-1		\$3,000	\$0	\$3,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-2	Revenue Adjustments			
DEPT	Decrease Civil Process revenue \$79,390 from \$491,650 to \$412,260.		\$0	(\$79,390)	\$79,390
EXEC	Approve the request to reduce Civil Process Revenues. Also, eliminate 1.0 FTE Deputy Sheriff I-II (Civil Process) position based on the Matrix Staffing Study recommendations reducing staffing in that unit from 6 to 5. This reduction is necessary because of the decline in workload and availability of the private sector to provide these services to residents.		(\$71,350)	\$0	(\$71,350)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			(\$71,350)	(\$79,390)	\$8,040
DI #	SHER-SUPTP-3	Adjust Process Fees Revenues - County Agencies			
DEPT			\$0	\$0	\$0
EXEC	Adjust Sheriff Process Fee Revenue -County Agencies based on current information. This Decision Item is offset by decision items DACTA-ADLT-1, DACTJ-JUVE-1, CRTS-COM-2.		\$0	(\$22,300)	\$22,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-3			\$0	(\$22,300)	\$22,300
DI #	SHER-SUPTP-4	Position Reallocation			
DEPT	Create Evidence/Property Clerk with funding from the Elimination of the Jail Transportation Coordinator position in Security Services Division .		\$61,510	\$0	\$61,510
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase expenditures to reclassify the Clerk Typist I-II position created for the Evidence Lab and Property Room to a Clerk Typist III based on a more detailed investigation of the duties and responsibilities of the new position.		\$2,790	\$0	\$2,790
NET DI # SHER-SUPTP-4			\$64,300	\$0	\$64,300

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Support Services	218/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-5	Position Changes - Staffing Study				
DEPT				\$0	\$0	\$0
EXEC	Eliminate 1.0 FTE Bailiff Deputy Sheriff I-II position based on the Matrix Staffing Study recommendations. This reduction is appropriate because two bailiffs attend all in-custody hearings; the study recommends modifying the staffing protocol so that one deputy is assigned to in-custody cases where defendants are classified as minimum security. The study states that this change in staffing protocol could result in a reduction of up to two FTE Bailiff Deputy Sheriff positions.			(\$71,350)	\$0	(\$71,350)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SUPTP-5				(\$71,350)	\$0	(\$71,350)
DI #	SHER-SUPTP-6	Sale of Prisoner Bus				
DEPT				\$0	\$0	\$0
EXEC	Increase Revenue for proceeds on the sale of the prisoner bus.			\$0	\$25,000	(\$25,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SUPTP-6				\$0	\$25,000	(\$25,000)
<b>2011 ADOPTED BUDGET</b>				\$10,909,990	\$1,092,460	\$9,817,530



<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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$23,086,286	\$21,958,021	\$0	\$0	\$21,958,021	\$6,555,773	\$22,965,916	\$23,010,900
Operating Expenses	\$611,605	\$453,575	\$42,275	\$0	\$495,850	\$136,042	\$588,799	\$453,575
Contractual Services	\$8,067,025	\$8,282,364	\$0	\$0	\$8,282,364	\$2,320,609	\$7,985,993	\$8,005,070
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,764,916</b>	<b>\$30,693,960</b>	<b>\$42,275</b>	<b>\$0</b>	<b>\$30,736,235</b>	<b>\$9,012,424</b>	<b>\$31,540,708</b>	<b>\$31,469,545</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$587,064	\$977,100	\$0	\$0	\$977,100	\$89,274	\$769,180	\$882,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$696,852	\$664,400	\$0	\$0	\$664,400	\$180,620	\$700,000	\$664,400
Public Charges for Services	\$1,989,776	\$2,433,700	\$0	\$0	\$2,433,700	\$376,519	\$1,804,000	\$2,213,600
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>\$3,273,693</b>	<b>\$4,075,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,075,200</b>	<b>\$646,413</b>	<b>\$3,273,180</b>	<b>\$3,760,200</b>
<b>GPR SUPPORT</b>	<b>\$28,491,223</b>	<b>\$26,618,760</b>			<b>\$26,661,035</b>			<b>\$27,709,345</b>
<b>F.T.E. STAFF</b>	<b>276.000</b>	<b>276.000</b>					<b>276.000</b>	<b>270.000</b>

<b>Dept:</b> Sheriff	42								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Security Services	220/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$23,205,800	\$200	\$0	(\$142,700)	(\$52,400)	\$0	\$0	\$0	\$23,010,900
Operating Expenses	\$453,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,575
Contractual Services	\$8,273,657	(\$139,600)	\$0	\$0	\$0	\$11,411	\$0	\$0	\$8,145,468
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,933,032</b>	<b>(\$139,400)</b>	<b>\$0</b>	<b>(\$142,700)</b>	<b>(\$52,400)</b>	<b>\$11,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,609,943</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$977,100	\$0	(\$94,900)	\$0	\$0	\$0	\$0	\$0	\$882,200
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	\$2,433,700	\$0	(\$220,100)	\$0	\$0	\$0	\$0	\$0	\$2,213,600
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>\$4,075,200</b>	<b>\$0</b>	<b>(\$315,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,760,200</b>
<b>GPR SUPPORT</b>	<b>\$27,857,832</b>	<b>(\$139,400)</b>	<b>\$315,000</b>	<b>(\$142,700)</b>	<b>(\$52,400)</b>	<b>\$11,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,849,743</b>
<b>F.T.E. STAFF</b>	<b>272.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.000)</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>269.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$31,933,032	\$4,075,200	\$27,857,832
DI #	SHER-SECR-1 Expenditure Adjustments			
DEPT	Adjust the following expenditure line items: Building and Grounds Repair/Maintenance (SHRFSEC 20459) increase \$20,000, Inmate Services (SHRFSEC 21247) increase \$11,100, Jail Inmate Education Program (SHRFSEC 21292) increase \$23,500, Adult Basic Education (SHRFSEC 31760) increase \$6,000, and Electronic monitoring (SHRFSEC 30941) decrease \$287,250.	(\$226,650)	\$0	(\$226,650)
EXEC	Deny the request to increase expenditures. Approve the request to reduce the Electronic Monitoring line to reflect current activity; however, provide adequate funding for 100 ADP. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$42,850	\$0	\$42,850
ADOPTED	Increase the Purchase of Food Service account to reflect the restoration of a 1.0 Food Service Helper position at Consolidated Food Service. This position was eliminated in 2010 with the intent that inmate labor would be used to assist with meal delivery, but this has not worked out well during 2010.	\$44,400	\$0	\$44,400
<b>NET DI # SHER-SECR-1</b>		<b>(\$139,400)</b>	<b>\$0</b>	<b>(\$139,400)</b>

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-2	Revenue Adjustments			
DEPT	Adjust the following revenue line items: Jail and Huber Phone Commission decrease \$5,000, Medical Co-Pay decrease \$5,000, Prisoner Board Huber decrease \$210,200, Prisoner Board Federal increase \$176,700, Prisoner Board DOC decrease \$94,900, Electronic Monitoring Fee CAMP decrease \$378,250.		\$0	(\$516,650)	\$516,650
EXEC	Approve, in part, the request to adjust revenues.		\$0	\$201,650	(\$201,650)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$0	(\$315,000)	\$315,000
DI #	SHER-SECR-3	Position Changes - Staffing Study			
DEPT			\$0	\$0	\$0
EXEC	Eliminate 2.0 FTE Electronic Monitoring Deputy Sheriff I-II positions based on the Matrix Staffing Study recommendations and projected ADP levels. The average daily population in the EMP Program is half of the amount on which the original staffing levels were based.		(\$142,700)	\$0	(\$142,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			(\$142,700)	\$0	(\$142,700)
DI #	SHER-SECR-4	Position Reallocation			
DEPT	Eliminate Jail Transportation Coordinator position in Security Services Division and move funding to support newly created position, Evidence Lab Technician in Support Services Division.		(\$52,400)	\$0	(\$52,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			(\$52,400)	\$0	(\$52,400)

<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	Revenue	GPR Support
DI #	SHER-SECR-5	Medical Services POS Contract			
DEPT			\$0	\$0	\$0
EXEC	Reduce the Medical Services POS Contract to the contract proposal amount for 2011.		(\$84,587)	\$0	(\$84,587)
ADOPTED	Increase expenditures \$95,998 to restore 2.4 FTE Mental Health positions that were eliminated in the Correct Care Solutions' medical services contract and reduce the COLA in the contract to 2%.		\$95,998	\$0	\$95,998
	NET DI #	SHER-SECR-5	\$11,411	\$0	\$11,411

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<b>2011 ADOPTED BUDGET</b>			\$31,609,943	\$3,760,200	\$27,849,743
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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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$15,893,079	\$15,668,768	\$116,955	\$26,854	\$15,812,577	\$4,469,845	\$16,604,890	\$16,464,950
Operating Expenses	\$257,090	\$166,120	\$117,449	\$0	\$283,569	\$71,801	\$366,208	\$171,120
Contractual Services	\$289,151	\$163,117	\$0	\$258,650	\$421,767	\$63,256	\$418,517	\$192,000
Operating Capital	\$278,560	\$0	\$18,672	\$3,775	\$22,447	\$16,932	\$19,602	\$0
<b>TOTAL</b>	<b>\$16,717,881</b>	<b>\$15,998,005</b>	<b>\$253,076</b>	<b>\$289,279</b>	<b>\$16,540,360</b>	<b>\$4,621,833</b>	<b>\$17,409,217</b>	<b>\$16,828,070</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,191,945	\$2,915,616	\$368,030	\$289,279	\$3,572,925	\$951,423	\$3,582,925	\$2,940,816
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$32,641	\$6,900	\$0	\$0	\$6,900	\$4,598	\$8,900	\$6,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,811	\$100	\$0	\$0	\$100	\$5,178	\$5,178	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,241,397</b>	<b>\$2,922,616</b>	<b>\$368,030</b>	<b>\$289,279</b>	<b>\$3,579,925</b>	<b>\$961,199</b>	<b>\$3,597,003</b>	<b>\$2,947,816</b>
<b>GPR SUPPORT</b>	<b>\$13,476,483</b>	<b>\$13,075,389</b>			<b>\$12,960,435</b>			<b>\$13,880,254</b>
<b>F.T.E. STAFF</b>	<b>149.000</b>	<b>149.000</b>					<b>149.000</b>	<b>146.000</b>

Dept: Sheriff		42							Fund Name:	General Fund
Prgm: Field Services		222/00							Fund No.:	1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$16,579,000	\$8,100	(\$15,500)	(\$214,050)	\$0	\$142,700	\$0	\$0	\$16,500,250	
Operating Expenses	\$166,120	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$171,120	
Contractual Services	\$195,800	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$192,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$16,940,920</b>	<b>\$9,300</b>	<b>(\$15,500)</b>	<b>(\$214,050)</b>	<b>\$0</b>	<b>\$142,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,863,370</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,915,616	\$0	\$25,200	\$0	\$0	\$142,700	\$0	\$0	\$3,083,516	
Licenses & Permits	\$0	\$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>\$2,922,616</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,090,516</b>	
<b>GPR SUPPORT</b>	<b>\$14,018,304</b>	<b>\$9,300</b>	<b>(\$40,700)</b>	<b>(\$214,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,772,854</b>	
<b>F.T.E. STAFF</b>	<b>149.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(3.000)</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>148.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$16,940,920	\$2,922,616	\$14,018,304
DI #	SHER-FELD-1	Expenditure Adjustments				
DEPT	Adjust the following expenditure line items: Diving Equipment Maintenance (SHRFFLD 20886) increase \$1,200, Snowmobile Expense (SHRFFLD 22412) increase \$1,100, Snowmobile Lease (SHRFFLD 32413) decrease \$3,800, create Specialty Tear Equipment expenditure line \$20,000, create Saddlebrook Facility Maintenance expenditure line \$10,000.			\$28,500	\$0	\$28,500
EXEC	Approve the request to reduce the Snowmobile Lease line and approve \$5,000 in funding for Saddlebrook Facility Maintenance. Deny the remainder of the request as it cannot be funded based on countywide priorities. Also, adjust Health Dental Insurance and Retirement accounts to reflect actual rates that will be in effect for 2011.			(\$19,200)	\$0	(\$19,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-FELD-1				\$9,300	\$0	\$9,300

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Revenue Adjustments			
DEPT	Adjust the following revenue line items- Decrease: Boat Patrol \$26,800, Freeway Service Patrol \$34,900. Increase: Airport Security \$14,200, Village of Black Earth \$2,324, Village of Cambridge \$25,178, Town of Middleton \$8,302, Town of Windsor \$19,708, Town of Burke/Bristol \$5,069, Town of Dunn \$3,100, Village of Mazomanie \$9,003.		\$0	\$25,200	(\$25,200)
EXEC	Approve the request to adjust revenues. Also, reduce Service Patrol Overtime based on current and projected activity.		(\$15,500)	\$0	(\$15,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			(\$15,500)	\$25,200	(\$40,700)
DI #	SHER-FELD-3	Position Changes - Staffing Study			
DEPT			\$0	\$0	\$0
EXEC	Eliminate 3.0 FTE Community Deputy positions and create 2.0 Sergeant positions, based on the Matrix Staffing Study recommendations. The Community Deputy positions are reduced from 9.0 to 6.0 with 2.0 Community Deputies per precinct given the current workloads per the Staffing Study. The budget maintains current level of rural patrol deputies, and adds two Sergeants for a sufficient level of supervisor		\$41,250	\$0	\$41,250
ADOPTED	Eliminate the 2.0 FTE Sergeant positions that were created based on the Matrix Staffing Study Recommendations.		(\$255,300)	\$0	(\$255,300)
NET DI # SHER-FELD-3			(\$214,050)	\$0	(\$214,050)
DI #	SHER-FELD-4	Position Changes - Staffing Study			
DEPT			\$0	\$0	\$0
EXEC	Eliminate 2.0 FTE Detective positions based on the Matrix Staffing Study recommendations. Detective positions are reduced given the current workloads per the Staffing Study, although the Study recommends eliminating an additional 3.0 Detective positions. Five Domestic Violence Detectives and one detective assigned to computer forensics are exempt from this reduction.		(\$147,900)	\$0	(\$147,900)
ADOPTED	Restore funding for the 2.0 Detective positions that were eliminated based on the Matrix Staffing Study Recommendations.		\$147,900	\$0	\$147,900
NET DI # SHER-FELD-4			\$0	\$0	\$0

<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	Revenue	GPR Support
DI #	SHER-FELD-5	Restore 2 Deputy Sheriff Positions			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Restore funding for 2.0 Deputy I-II positions and allocate them to airport security detail, with funding from the Airport. These positions would be temporary and would be deleted once two additional vacancies occur in the Sheriff's Office.		\$142,700	\$142,700	\$0
	NET DI #	SHER-FELD-5	\$142,700	\$142,700	\$0

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<b>2011 ADOPTED BUDGET</b>			\$16,863,370	\$3,090,516	\$13,772,854
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Dept: Sheriff		42		DANE COUNTY			Fund Name: General Fund	
Prgm: Traffic Patrol Services		223/00					Fund No: 1110	
Mission:								
To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.								
Description:								
The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$639,787	\$619,627	\$0	\$0	\$619,627	\$174,996	\$626,233	\$646,400
Operating Expenses	\$618	\$7,000	\$0	\$0	\$7,000	\$0	\$5,600	\$7,000
Contractual Services	\$744	\$744	\$0	\$0	\$744	\$0	\$744	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$641,149</b>	<b>\$627,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$627,371</b>	<b>\$174,996</b>	<b>\$632,577</b>	<b>\$656,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$641,149</b>	<b>\$627,371</b>			<b>\$627,371</b>			<b>\$656,900</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$646,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$646,400	
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Contractual Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$657,200</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,900</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>GPR SUPPORT</b>	<b>\$657,200</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,900</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>6.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$657,200	\$0	\$657,200
DI #	SHER-TRAF-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-TRAF-1			(\$300)	\$0	(\$300)
<b>2011 ADOPTED BUDGET</b>			<b>\$656,900</b>	<b>\$0</b>	<b>\$656,900</b>

# Public Safety Communications

Public Safety Communications

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Public Safety Communications</b>	<b>87.000</b>	<b>\$6,822,030</b>	<b>\$192,400</b>	<b>\$6,629,630</b>	<b>Appropriation</b>

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

Mission:

The mission of Dane County Public Safety Communications is to coordinate efficient and effective communications between the people of Dane County and the responding law enforcement, fire & emergency medical 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 87 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$6,248,032	\$6,210,700	\$0	\$0	\$6,210,700	\$1,803,420	\$6,495,931	\$6,310,700
Operating Expenses	\$280,619	\$257,100	\$10,000	\$0	\$267,100	\$68,836	\$290,817	\$235,100
Contractual Services	\$140,161	\$232,053	\$33,593	\$0	\$265,646	\$109,085	\$227,009	\$276,230
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,668,812</b>	<b>\$6,699,853</b>	<b>\$43,593</b>	<b>\$0</b>	<b>\$6,743,446</b>	<b>\$1,981,341</b>	<b>\$7,013,757</b>	<b>\$6,822,030</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$149,100	\$0	\$0	\$149,100	\$25,000	\$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	\$40,070	\$19,000	\$0	\$0	\$19,000	\$13,860	\$23,234	\$43,300
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>\$90,070</b>	<b>\$168,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,100</b>	<b>\$38,860</b>	<b>\$172,334</b>	<b>\$192,400</b>
<b>GPR SUPPORT</b>	<b>\$6,578,742</b>	<b>\$6,531,753</b>			<b>\$6,575,346</b>			<b>\$6,629,630</b>
<b>F.T.E. STAFF</b>	<b>87.000</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$6,312,600	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,310,700
Operating Expenses	\$257,100	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$235,100
Contractual Services	\$265,230	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$276,230
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,834,930</b>	<b>(\$12,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,822,030</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	\$24,300	\$0	\$0	\$0	\$0	\$0	\$43,300
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>\$168,100</b>	<b>\$0</b>	<b>\$24,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,400</b>
<b>GPR SUPPORT</b>	<b>\$6,666,830</b>	<b>(\$12,900)</b>	<b>(\$24,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,629,630</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>2011 BUDGET BASE</b>		\$6,834,930	\$168,100	\$6,666,830
DI #	PUBS-COMM-1      Reallocation for Police Priority Dispatch Support Contract			
DEPT	Reallocate expenditures to provide funding for the ongoing support contract for police priority dispatch.	(\$11,000)	\$0	(\$11,000)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$1,900)	\$0	(\$1,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      PUBS-COMM-1		(\$12,900)	\$0	(\$12,900)

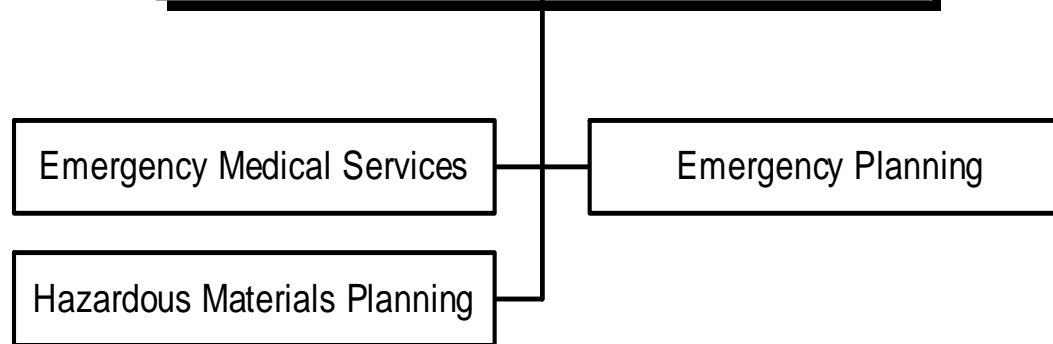
<b>Dept:</b>	Public Safety Communications	45	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Safety Communications	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-2	TOWER LEASE REVENUE			
DEPT			\$0	\$0	\$0
EXEC	Increase Communications Tower Lease Revenue to reflect the 2011 contract amounts for the existing tower leases.		\$0	\$24,300	(\$24,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PUBS-COMM-2	\$0	\$24,300	(\$24,300)

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<b>2011 ADOPTED BUDGET</b>	\$6,822,030	\$192,400	\$6,629,630
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# Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.200	\$464,439	\$229,279	\$235,160	
Hazardous Materials Planning	2.000	\$222,274	\$154,946	\$67,328	
Emergency Medical Services	3.000	\$548,644	\$7,680	\$540,964	
<b>Emergency Management - Total</b>	<b>10.200</b>	<b>\$1,235,357</b>	<b>\$391,905</b>	<b>\$843,452</b>	<b>Appropriation</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 323 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$361,650	\$398,100	\$51,705	\$45,726	\$495,531	\$130,379	\$495,295	\$320,430
Operating Expenses	\$451,690	\$126,122	\$108,268	\$12,607	\$246,997	\$76,247	\$252,857	\$124,609
Contractual Services	\$2,557	\$2,557	\$0	\$0	\$2,557	\$0	\$2,557	\$4,900
Operating Capital	\$142,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$958,469</b>	<b>\$526,779</b>	<b>\$159,973</b>	<b>\$58,333</b>	<b>\$745,085</b>	<b>\$206,626</b>	<b>\$750,709</b>	<b>\$449,939</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$442,827	\$240,179	\$250,199	\$58,333	\$548,711	\$48,886	\$548,711	\$222,079
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$118,486	\$0	\$96,514	\$0	\$96,514	\$8,464	\$96,514	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$561,313</b>	<b>\$240,179</b>	<b>\$346,713</b>	<b>\$58,333</b>	<b>\$645,225</b>	<b>\$57,350</b>	<b>\$645,225</b>	<b>\$222,079</b>
<b>GPR SUPPORT</b>	<b>\$397,156</b>	<b>\$286,600</b>			<b>\$99,861</b>			<b>\$227,860</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>5.000</b>					<b>5.600</b>	<b>5.000</b>



Dept: Emergency Management		48							Fund Name: General Fund
Prgm: Emergency Planning		224/00							Fund No.: 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$417,900	(\$82,970)	\$0	\$0	\$0	\$0	\$0	\$0	\$334,930
Operating Expenses	\$126,122	(\$1,513)	\$0	\$0	\$0	\$0	\$0	\$0	\$124,609
Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$548,922</b>	<b>(\$84,483)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,439</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$240,179	(\$10,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$229,279
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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>\$240,179</b>	<b>(\$10,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,279</b>
<b>GPR SUPPORT</b>	<b>\$308,743</b>	<b>(\$73,583)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,160</b>
<b>F.T.E. STAFF</b>	<b>5.000</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>5.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$548,922	\$240,179	\$308,743
DI #	EMRG-EMPL-1 Reduction in Expenditure to Meet GPR Target			
DEPT	Reduce expenditures to meet the GPR reduction target .	(\$18,883)	\$0	(\$18,883)
EXEC	Approve the request to reduce expenditures. Also, unfund the Emergency Management Director position for 2011 pending outcome of the study to merge Emergency Management and Public Safety Communications. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$80,100)	(\$18,100)	(\$62,000)
ADOPTED	Increase the existing Communications Interoperability Planner by an additional 0.2 FTE.	\$14,500	\$7,200	\$7,300
NET DI # EMRG-EMPL-1		(\$84,483)	(\$10,900)	(\$73,583)
<b>2011 ADOPTED BUDGET</b>		<b>\$464,439</b>	<b>\$229,279</b>	<b>\$235,160</b>

<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 323 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$155,683	\$158,600	\$0	\$0	\$158,600	\$44,259	\$158,601	\$168,900
Operating Expenses	\$175,179	\$19,374	\$0	\$0	\$19,374	\$13,314	\$18,531	\$19,374
Contractual Services	\$56,143	\$34,000	\$86,946	\$13,154	\$134,100	\$35,307	\$134,100	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$387,005</b>	<b>\$211,974</b>	<b>\$86,946</b>	<b>\$13,154</b>	<b>\$312,074</b>	<b>\$92,880</b>	<b>\$311,232</b>	<b>\$222,274</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$324,855	\$154,946	\$91,591	\$13,154	\$259,691	\$0	\$259,691	\$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>\$324,855</b>	<b>\$154,946</b>	<b>\$91,591</b>	<b>\$13,154</b>	<b>\$259,691</b>	<b>\$0</b>	<b>\$259,691</b>	<b>\$154,946</b>
<b>GPR SUPPORT</b>	<b>\$62,150</b>	<b>\$57,028</b>			<b>\$52,383</b>			<b>\$67,328</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Emergency Management		48		Fund Name: General Fund					1110
Prgm: Hazardous Materials Planning		226/00		Fund No.:					1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$169,100	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900
Operating Expenses	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374
Contractual Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$222,474</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,274</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$154,946</b>
GPR SUPPORT	\$67,528	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$67,328
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$222,474	\$154,946	\$67,528
DI #	EMRG-HZMT-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-HZMT-1			(\$200)	\$0	(\$200)
<b>2011 ADOPTED BUDGET</b>			<b>\$222,274</b>	<b>\$154,946</b>	<b>\$67,328</b>

<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.

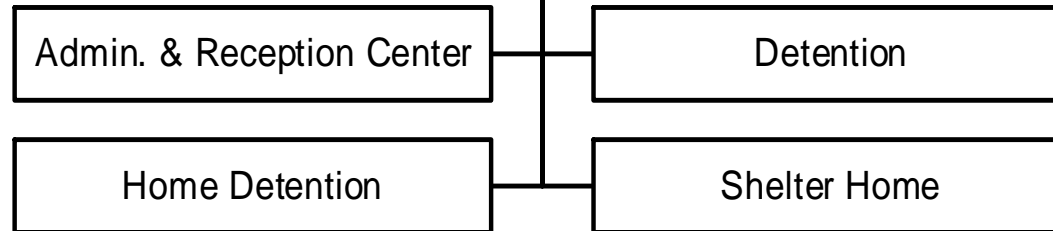
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$204,168	\$262,336	\$0	\$0	\$262,336	\$58,395	\$223,727	\$213,600
Operating Expenses	\$66,947	\$59,144	\$4,969	\$0	\$64,113	\$17,780	\$65,758	\$56,444
Contractual Services	\$272,850	\$203,105	\$0	\$0	\$203,105	\$17,355	\$212,241	\$278,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$543,965</b>	<b>\$524,585</b>	<b>\$4,969</b>	<b>\$0</b>	<b>\$529,554</b>	<b>\$93,529</b>	<b>\$501,726</b>	<b>\$548,644</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,460	\$7,680	\$0	\$0	\$7,680	\$105	\$866	\$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>\$28,460</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,680</b>	<b>\$105</b>	<b>\$866</b>	<b>\$7,680</b>
<b>GPR SUPPORT</b>	<b>\$515,505</b>	<b>\$516,905</b>			<b>\$521,874</b>			<b>\$540,964</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept: Emergency Management		48		Fund Name: General Fund					1110
Prgm: Emergency Medical Services		228/00		Fund No.:					1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$274,000	(\$400)	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$213,600
Operating Expenses	\$59,144	(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,444
Contractual Services	\$278,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$611,744</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$548,644</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>\$604,064</b>	<b>(\$3,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,964</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>2011 BUDGET BASE</b>		\$611,744	\$7,680	\$604,064
DI #	EMRG-EMS-1 Reduction in Expenditures to Meet GPR Target			
DEPT	Decrease line item expenditures (Printing, Stationary, Office Supplies) to meet GPR reduction target.	(\$2,700)	\$0	(\$2,700)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		(\$3,100)	\$0	(\$3,100)

Dept:		Emergency Management	48	Fund Name:		General Fund
Prgm:		Emergency Medical Services	228/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EMRG-EMS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI #				EMRG-EMS-2	\$0	\$0
DI #	EMRG-EMS-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI #				EMRG-EMS-3	\$0	\$0
DI #	EMRG-EMS-4	Position Elimination Proposal				
DEPT		Position elimination proposal to meet Executive budget guidelines.		(\$50,500)	\$0	(\$50,500)
EXEC		Deny the request to eliminate the Clerk Typist I-II position but unfund the position for 2011. Reduce unemployment compensation since the position is currently vacant.		(\$9,500)	\$0	(\$9,500)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #				EMRG-EMS-4	(\$60,000)	\$0
<b>2011 ADOPTED BUDGET</b>				\$548,644	\$7,680	\$540,964

# Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$847,840	\$0	\$847,840	
Home Detention	2.000	\$199,200	\$62,500	\$136,700	
Detention	13.500	\$1,224,980	\$138,700	\$1,086,280	
Shelter Home	8.750	\$818,120	\$226,100	\$592,020	
<b>Juvenile Court Program - Total</b>	<b>33.450</b>	<b>\$3,090,140</b>	<b>\$427,300</b>	<b>\$2,662,840</b>	<b>Appropriation</b>

<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 and administrative 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 department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 863 juveniles were referred in 2009, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$785,090	\$772,900	\$0	\$0	\$772,900	\$229,704	\$812,622	\$819,400
Operating Expenses	\$19,982	\$21,940	\$0	\$0	\$21,940	\$6,513	\$19,455	\$21,940
Contractual Services	\$6,799	\$6,799	\$0	\$0	\$6,799	\$0	\$6,799	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$811,871</b>	<b>\$801,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$801,639</b>	<b>\$236,218</b>	<b>\$838,876</b>	<b>\$847,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$811,871</b>	<b>\$801,639</b>			<b>\$801,639</b>			<b>\$847,840</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$819,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$819,400	
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940	
Contractual Services	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$848,140</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,840</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>\$848,140</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,840</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>9.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$848,140	\$0	\$848,140
DI #	JUVE-ADMR-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-1			(\$300)	\$0	(\$300)
<b>2011 ADOPTED BUDGET</b>			<b>\$847,840</b>	<b>\$0</b>	<b>\$847,840</b>

<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 2009, 217 juveniles were assigned to Home Detention, which is a decrease from 226 in 2008. Approximately 75% of the juveniles assigned in 2009 were minority youth, 74% were male, 81% were 14-16 years old and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-149 days in 2009. The two staff carry 8-10 juveniles on each caseload though their caseload can be in the upper teens. 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$161,913	\$180,500	\$0	\$0	\$180,500	\$48,325	\$171,223	\$187,200
Operating Expenses	\$12,026	\$12,000	\$0	\$0	\$12,000	\$2,951	\$13,540	\$12,000
Contractual Services	\$4,190	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$178,129</b>	<b>\$196,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,600</b>	<b>\$51,277</b>	<b>\$188,863</b>	<b>\$199,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,186	\$62,500	\$0	\$0	\$62,500	\$17,701	\$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>\$64,186</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$17,701</b>	<b>\$62,500</b>	<b>\$62,500</b>
<b>GPR SUPPORT</b>	<b>\$113,943</b>	<b>\$134,100</b>			<b>\$134,100</b>			<b>\$136,700</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$187,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,200
Operating Expenses	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$4,100	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$203,300</b>	<b>(\$4,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$62,500</b>
<b>GPR SUPPORT</b>	<b>\$140,800</b>	<b>(\$4,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,700</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	GPR Support
<b>2011 BUDGET BASE</b>			\$203,300	\$62,500	\$140,800
DI #	JUVE-HDET-1	Delete vehicle lease			
DEPT	This decision item deletes an \$4,100 expense line that is no longer necessary in the budget due to the vehicle loan being completed.		(\$4,100)	\$0	(\$4,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-1			(\$4,100)	\$0	(\$4,100)
<b>2011 ADOPTED BUDGET</b>			<b>\$199,200</b>	<b>\$62,500</b>	<b>\$136,700</b>

<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 2009 the average daily population (ADP) was 14.5, slightly lower than 2008, which was 14.7. 79% of the juveniles detained in 2009 were male. Minority youth made up 71% of juveniles in the Deten ADP, which was down from 2008. Just over 37% of juveniles placed were referred and placed on new delinquency allegations, which was up from 2008. 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 9.7 days, up from 8.9 days in 2008. Detention began to accept juveniles from other counties at the end of 2008 and continued to do so throughout 2009.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,104,741	\$1,047,600	\$0	\$0	\$1,047,600	\$297,505	\$1,063,492	\$1,086,600
Operating Expenses	\$60,405	\$36,680	\$0	\$0	\$36,680	\$5,112	\$42,176	\$16,680
Contractual Services	\$149,740	\$128,700	\$0	\$0	\$128,700	\$19,841	\$130,391	\$121,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,314,887</b>	<b>\$1,212,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,212,980</b>	<b>\$322,457</b>	<b>\$1,236,059</b>	<b>\$1,224,980</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$95,996	\$138,700	\$0	\$0	\$138,700	\$12,918	\$98,700	\$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>\$95,996</b>	<b>\$138,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,700</b>	<b>\$12,918</b>	<b>\$98,700</b>	<b>\$138,700</b>
<b>GPR SUPPORT</b>	<b>\$1,218,891</b>	<b>\$1,074,280</b>			<b>\$1,074,280</b>			<b>\$1,086,280</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,086,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086,600
Operating Expenses	\$36,680	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,680
Contractual Services	\$128,700	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,252,180</b>	<b>(\$27,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,224,980</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$138,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$138,700</b>	<b>\$0</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>\$1,113,480</b>	<b>(\$27,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,280</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>13.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$1,252,180	\$138,700	\$1,113,480
DI #	JUVE-DTNT-1 Detention alternatives and POS expense reduction			
DEPT	This decision item would eliminate the \$7,000 expense line previously used to fund out-of-county placements and would eliminate the \$20,000 transfer from this department to Human Services, which helps cover approximately 18% of their Weekend Report Center expenses. These reductions are necessary to meet the GPR Target.	(\$27,000)	\$0	(\$27,000)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-1		(\$27,200)	\$0	(\$27,200)

<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	Revenue	GPR Support
DI #	JUVE-DTNT-2	Re-allocation			
DEPT	This decision item re-allocates revenue so two lines are consolidated into only one line. Both lines are for placement revenue for Detention placements.			\$0	\$0
EXEC	Approved as Requester			\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0
	NET DI #	JUVE-DTNT-2	\$0	\$0	\$0

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<b>2011 ADOPTED BUDGET</b>	\$1,224,980	\$138,700	\$1,086,280
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<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 short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2009, 206 juveniles were placed at the Shelter Home (which is less than in 2008). Of the juveniles placed at Shelter Home, 70% were male. The average length of stay decreased slightly from 13.1 days in 2008 to 12.6 days in 2009. The age of juveniles placed averaged 14.76, which is a slight increase from 2008. The average daily population at Shelter Home decreased, from 8.3 in 2008 to 6.6 in 2009. This was primarily due to less female in placement. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2009.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$686,620	\$649,400	\$0	\$0	\$649,400	\$193,187	\$688,084	\$736,000
Operating Expenses	\$36,542	\$34,020	\$10,611	\$0	\$44,631	\$9,154	\$48,294	\$42,520
Contractual Services	\$32,536	\$29,600	\$0	\$0	\$29,600	\$9,713	\$30,845	\$39,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$755,698</b>	<b>\$713,020</b>	<b>\$10,611</b>	<b>\$0</b>	<b>\$723,631</b>	<b>\$212,054</b>	<b>\$767,223</b>	<b>\$818,120</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$116,271	\$129,100	\$0	\$0	\$129,100	\$13,090	\$121,100	\$225,100
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	\$1,000	\$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>\$117,271</b>	<b>\$130,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,100</b>	<b>\$13,090</b>	<b>\$122,100</b>	<b>\$226,100</b>
<b>GPR SUPPORT</b>	<b>\$638,427</b>	<b>\$582,920</b>			<b>\$593,531</b>			<b>\$592,020</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.750</b>

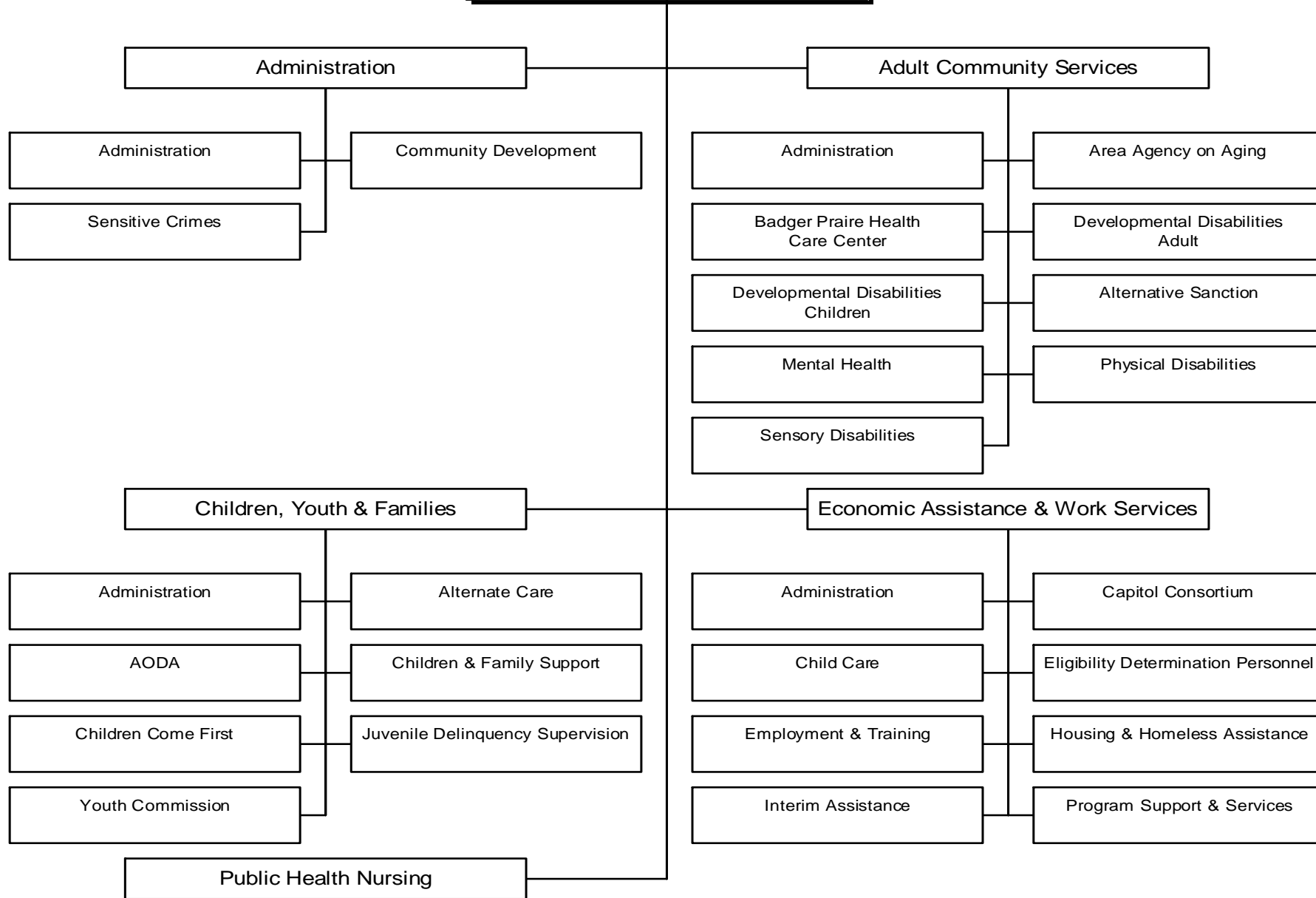
<b>Dept:</b> Juvenile Court	51								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Shelter Home	236/00								<b>Fund No.:</b> 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$668,700	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$736,000
Operating Expenses	\$34,020	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$29,600	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$732,320</b>	<b>\$85,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,120</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$129,100	\$86,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$225,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$130,100</b>	<b>\$86,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,100</b>
<b>GPR SUPPORT</b>	<b>\$602,220</b>	<b>(\$200)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,020</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.250</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>8.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$732,320	\$130,100	\$602,220
DI #	JUVE-SHEL-1 Shelter Home revenue and expense adjustments			
DEPT	This decision item balances increases in revenue and expenses at Shelter Home and is necessary to provide staffing and care for the additional average daily population that is anticipated due to the termination of a temporary group home contract by Human Services..	\$86,000	\$86,000	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-SHEL-1		\$85,800	\$86,000	(\$200)



<b>Dept:</b>	Juvenile Court	51	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Shelter Home	236/00	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	JUVE-SHEL-2	Increase fee collection and re-allocation			
DEPT	This decision item increases the parental fee collection revenue line by \$10,000 and consolidates two revenue lines into one line.		\$0	\$10,000	(\$10,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-SHEL-2	\$0	\$10,000	(\$10,000)
<b>2011 ADOPTED BUDGET</b>			\$818,120	\$226,100	\$592,020

# Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b><i>Badger Prairie Fund</i></b>					
Administration	9.000	\$750,500	\$0	\$750,500	
Health Care Center	139.400	\$17,149,600	\$7,573,473	\$9,576,127	
<b>Badger Prairie Health Care Center</b>	<b>148.400</b>	<b>\$17,900,100</b>	<b>\$7,573,473</b>	<b>\$10,326,627</b>	<b>Appropriation</b>
<b><i>Human Services Fund</i></b>					
Administration	29.450	\$4,189,898	\$3,489,001	\$700,897	
Community Development	2.200	\$285,800	\$285,800	\$0	
Sensitive Crimes	0.000	\$0	\$0	\$0	
CY&F Administration	28.650	\$3,616,981	\$894,111	\$2,722,870	
Children & Family Support	155.250	\$19,608,430	\$8,267,888	\$11,340,542	
AODA - Children, Family, Adult	0.000	\$5,986,407	\$4,786,691	\$1,199,716	
Alternate Care	0.000	\$18,085,962	\$11,085,123	\$7,000,839	
Children Come First	7.700	\$5,288,500	\$2,639,000	\$2,649,500	
Juvenile Delinquency Supervision	0.000	\$1,960,301	\$653,734	\$1,306,567	
Youth Commission	0.000	\$33,500	\$2,000	\$31,500	
ACS Administration	34.600	\$3,798,136	\$3,231,871	\$566,265	
Area Agency on Aging	3.000	\$4,073,462	\$2,893,347	\$1,180,115	
Aging - Long Term Care	14.200	\$10,666,761	\$10,472,571	\$194,190	
Developmental Disabilities - Adult	7.850	\$71,577,664	\$61,388,425	\$10,189,239	
Developmental Disabilities - Children	3.650	\$11,334,690	\$8,986,633	\$2,348,057	
Mental Health	0.000	\$22,254,216	\$15,648,816	\$6,605,400	
Physical Disabilities	2.300	\$16,590,579	\$16,286,876	\$303,703	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	0.800	\$2,600,481	\$1,130,518	\$1,469,963	
EAWS Administration	25.400	\$2,336,348	\$1,645,148	\$691,200	
Program Support & Services	0.000	\$5,609,617	\$5,609,617	\$0	
Interim Assistance	0.000	\$1,000	\$0	\$1,000	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	96.900	\$7,103,960	\$5,979,608	\$1,124,352	
Housing & Homeless Support	0.000	\$1,493,919	\$0	\$1,493,919	
Employment & Training	0.000	\$4,796,641	\$4,594,049	\$202,592	
Capitol Consortium	0.000	\$247,207	\$247,207	\$0	
<b>Human Services Fund</b>	<b>411.950</b>	<b>\$224,093,088</b>	<b>\$170,769,910</b>	<b>\$53,323,178</b>	<b>Appropriation</b>
<b><i>Public Health Fund</i></b>					
<b>Nursing</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b><i>CDBG Housing Loan Fund</i></b>					
<b>CDBG Housing Loan Fund</b>	<b>0.000</b>	<b>\$914,800</b>	<b>\$914,800</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>HOME Loan Fund</i></b>					
<b>HOME Loan Fund</b>	<b>0.000</b>	<b>\$602,930</b>	<b>\$602,930</b>	<b>\$0</b>	<b>Appropriation</b>
<b>Human Services - Total</b>	<b>560.350</b>	<b>\$243,510,918</b>	<b>\$179,861,113</b>	<b>\$63,649,805</b>	<b>Memo Total</b>

Dept:	Human Services	54	DANE COUNTY				Fund Name:	Human Services
Prgm:	Administration	301/39					Fund No:	2600
<p>Mission:</p> <p>Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,546,031	\$2,537,500	\$0	\$0	\$2,537,500	\$714,315	\$2,537,500	\$2,865,676
Operating Expenses	\$439,147	\$651,316	\$105,862	\$0	\$757,178	\$226,921	\$757,178	\$648,116
Contractual Services	\$556,883	\$731,566	\$0	\$0	\$731,566	\$144,492	\$731,566	\$656,106
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,542,061</b>	<b>\$3,920,382</b>	<b>\$105,862</b>	<b>\$0</b>	<b>\$4,026,244</b>	<b>\$1,085,728</b>	<b>\$4,026,244</b>	<b>\$4,169,898</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,514,270	\$3,377,901	\$0	\$0	\$3,377,901	\$829,624	\$3,377,901	\$3,488,001
Licenses & Permits	\$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	\$14	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,514,270</b>	<b>\$3,378,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,378,901</b>	<b>\$829,638</b>	<b>\$3,378,901</b>	<b>\$3,489,001</b>
<b>GPR SUPPORT</b>	<b>\$27,790</b>	<b>\$541,481</b>			<b>\$647,343</b>			<b>\$680,897</b>
<b>F.T.E. STAFF</b>	<b>28.550</b>	<b>27.450</b>				<b>27.450</b>		<b>29.450</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Administration		301/39		Fund No.: 2600					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,693,100	\$300	\$59,300	\$112,976	\$0	\$0	\$0	\$0	\$2,865,676
Operating Expenses	\$651,316	\$0	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$648,116
Contractual Services	\$705,406	(\$300)	(\$49,000)	\$0	\$20,000	\$0	\$0	\$0	\$676,106
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,049,822</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$112,976</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,189,898</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,377,901	\$70,500	\$39,600	\$0	\$0	\$0	\$0	\$0	\$3,488,001
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,378,901</b>	<b>\$70,500</b>	<b>\$39,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,489,001</b>
GPR SUPPORT	\$670,921	(\$70,500)	(\$32,500)	\$112,976	\$20,000	\$0	\$0	\$0	\$700,897
F.T.E. STAFF	27.450	0.000	1.000	1.000	0.000	0.000	0.000	0.000	29.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$4,049,822	\$3,378,901	\$670,921
DI #	HUMS-ADMN-1 Revenue Increase and/or Reallocations			
DEPT	This decision item adds \$70,500 in W-2 Office and W-2 Daycare revenues to reflect administrative cost of running the W-2 program for a GPR savings of (\$70,500).	\$0	\$70,500	(\$70,500)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADMN-1		\$0	\$70,500	(\$70,500)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This decision item transfers 1.0 FTE Clerk Typist from the Economic Assistance and Work Services Division to reflect current operations. \$59,300 in expenses and \$39,600 in revenue are transferred. Technical adjustments totaling (\$52,200) were made to transfer POS and telephone expenses to other Divisions.		\$7,100	\$39,600	(\$32,500)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-2			\$7,100	\$39,600	(\$32,500)
DI #	HUMS-ADMN-3	Assistant Director Position			
DEPT			\$0	\$0	\$0
EXEC	Create an Assistant Director position in the Department effective 2/28/11. This position will be responsible for managing all public communication activity for the department and will serve as the department's legislative and intergovernmental liaison on policy issues affecting the department. The position will also oversee all facility maintenance and improvement projects and will be responsible for writing and coordinating the department's grant activity		\$112,976	\$0	\$112,976
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-3			\$112,976	\$0	\$112,976
DI #	HUMS-ADMN-4	Foreclosure Prevention			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$20,000 to provide a grant to the Dane County Housing Authority to fund the work of the Dane County Foreclosure Task Force.		\$20,000	\$0	\$20,000
NET DI # HUMS-ADMN-4			\$20,000	\$0	\$20,000
<b>2011 ADOPTED BUDGET</b>			<b>\$4,189,898</b>	<b>\$3,489,001</b>	<b>\$700,897</b>

<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 develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low and moderate income persons in participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.

Description:

The Community Development Program administers the County's Community Development Block Grant (CDBG) and Home Investment Partnership (HOME) programs funded by the federal Department of Housing and Urban Development (HUD) and provides oversight to the Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, and public services to local communities and other public and private entities. This program includes the costs of planning and administration.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$222,733	\$228,377	\$0	\$0	\$228,377	\$64,373	\$228,377	\$240,500
Operating Expenses	\$13,163	\$45,300	\$10,000	\$0	\$55,300	\$3,369	\$55,300	\$45,300
Contractual Services	\$12,736	\$0	\$270,818	\$1,969,035	\$2,239,853	\$74,777	\$576,353	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$248,632</b>	<b>\$273,677</b>	<b>\$280,818</b>	<b>\$1,969,035</b>	<b>\$2,523,530</b>	<b>\$142,519</b>	<b>\$860,030</b>	<b>\$285,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,991	\$48,577	\$270,818	\$1,969,035	\$2,288,430	\$77,266	\$624,930	\$60,700
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	\$167,667	\$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>\$242,658</b>	<b>\$273,677</b>	<b>\$270,818</b>	<b>\$1,969,035</b>	<b>\$2,513,530</b>	<b>\$77,266</b>	<b>\$850,030</b>	<b>\$285,800</b>
<b>GPR SUPPORT</b>	<b>\$5,973</b>	<b>\$0</b>			<b>\$10,000</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$240,600	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$240,500	
Operating Expenses	\$45,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$285,900</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$48,577	\$12,123	\$0	\$0	\$0	\$0	\$0	\$0	\$60,700	
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	\$225,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$273,677</b>	<b>\$12,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,800</b>	
GPR SUPPORT	\$12,223	(\$12,223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$285,900	\$273,677	\$12,223
DI #	HUMS-CDVT-1 Revenue Enhancement			
DEPT	This decision item increases CDBG Home revenue by \$12,223 to offset the cost of administering this program.	\$0	\$12,223	(\$12,223)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$100)	(\$100)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDVT-1		(\$100)	\$12,123	(\$12,223)
<b>2011 ADOPTED BUDGET</b>		<b>\$285,800</b>	<b>\$285,800</b>	<b>\$0</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$7,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,127	\$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>\$9,081</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	\$85	\$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>\$85</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>\$8,996</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 Fund		
<b>Prgm:</b> Sensitive Crimes		301/40							<b>Fund No.:</b> 2600		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$0	\$0	\$0
<b>2011 ADOPTED 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,286,339	\$2,261,647	\$0	\$0	\$2,261,647	\$654,665	\$2,261,647	\$2,433,600
Operating Expenses	\$672,551	\$611,795	\$0	\$0	\$611,795	\$158,778	\$611,795	\$591,495
Contractual Services	\$691,628	\$679,604	\$0	\$0	\$679,604	\$171,642	\$679,604	\$591,886
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,650,517</b>	<b>\$3,553,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,553,046</b>	<b>\$985,084</b>	<b>\$3,553,046</b>	<b>\$3,616,981</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,310,167	\$879,464	\$0	\$0	\$879,464	\$233,277	\$879,464	\$894,111
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$1,310,167</b>	<b>\$879,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879,464</b>	<b>\$233,277</b>	<b>\$879,464</b>	<b>\$894,111</b>
<b>GPR SUPPORT</b>	<b>\$2,340,350</b>	<b>\$2,673,582</b>			<b>\$2,673,582</b>			<b>\$2,722,870</b>
<b>F.T.E. STAFF</b>	<b>26.500</b>	<b>28.400</b>					<b>28.400</b>	<b>28.650</b>

Dept: Human Services		54		Fund Name: Human Services					2600
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,420,700	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,433,600
Operating Expenses	\$611,795	(\$14,000)	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$591,495
Contractual Services	\$590,889	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$591,886
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,623,384</b>	<b>(\$103)</b>	<b>(\$6,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,616,981</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$879,464	\$14,647	\$0	\$0	\$0	\$0	\$0	\$0	\$894,111
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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>\$879,464</b>	<b>\$14,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894,111</b>
<b>GPR SUPPORT</b>	<b>\$2,743,920</b>	<b>(\$14,750)</b>	<b>(\$6,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,870</b>
<b>F.T.E. STAFF</b>	<b>28.400</b>	<b>0.250</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>28.650</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$3,623,384	\$879,464	\$2,743,920
DI #	HUMS-CADM-1	Expense Reductions or Income Increase and/or Reallocations				
DEPT	Administration-related activities pertaining to expansion of a Clerk-Typist position, staff travel expenses, telephone expenses, and the one-time 2010 State Quality Service Review are reflected.			\$1,897	\$14,647	(\$12,750)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.			(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CADM-1				(\$103)	\$14,647	(\$14,750)

<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	Revenue	GPR Support
DI #	HUMS-CADM-2	HS Base Transfers, Reallocations and Resolutions			
DEPT	This is a technical adjustment that transfers telephone expenses between divisions and has a zero net GPR impact Department wide.		(\$6,300)	\$0	(\$6,300)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CADM-2	(\$6,300)	\$0	(\$6,300)

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<b>2011 ADOPTED BUDGET</b>	\$3,616,981	\$894,111	\$2,722,870
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302/42:46		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$12,544,708	\$13,017,913	\$100,900	\$82,900	\$13,201,713	\$3,697,203	\$13,201,713	\$13,540,918
Operating Expenses	\$63,517	\$113,178	\$9,072	\$0	\$122,250	\$21,143	\$122,250	\$69,246
Contractual Services	\$5,908,588	\$5,993,380	\$6,349	(\$82,455)	\$5,917,274	\$1,750,357	\$5,917,274	\$5,910,266
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,516,814</b>	<b>\$19,124,471</b>	<b>\$116,321</b>	<b>\$445</b>	<b>\$19,241,237</b>	<b>\$5,468,703</b>	<b>\$19,241,237</b>	<b>\$19,520,430</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,558,675	\$8,377,011	\$92,551	(\$56,325)	\$8,413,237	\$1,897,883	\$8,413,237	\$8,267,888
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,466	\$24,135	\$21,627	\$0	\$45,762	\$7,834	\$45,762	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$8,569,141</b>	<b>\$8,401,146</b>	<b>\$114,178</b>	<b>(\$56,325)</b>	<b>\$8,458,999</b>	<b>\$1,905,717</b>	<b>\$8,458,999</b>	<b>\$8,267,888</b>
<b>GPR SUPPORT</b>	<b>\$9,947,673</b>	<b>\$10,723,325</b>			<b>\$10,782,238</b>			<b>\$11,252,542</b>
<b>F.T.E. STAFF</b>	<b>154.200</b>	<b>153.500</b>					<b>153.500</b>	<b>154.250</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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$13,604,937	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$13,607,918
Operating Expenses	\$113,178	(\$43,932)	\$0	\$0	\$0	\$0	\$0	\$0	\$69,246
Contractual Services	\$5,993,380	(\$56,335)	(\$10,455)	\$4,676	\$0	\$0	\$0	\$0	\$5,931,266
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,711,495</b>	<b>(\$97,286)</b>	<b>(\$10,455)</b>	<b>\$4,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,608,430</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,377,011	(\$52,798)	(\$56,325)	\$0	\$0	\$0	\$0	\$0	\$8,267,888
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$24,135	(\$24,135)	\$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>\$8,401,146</b>	<b>(\$76,933)</b>	<b>(\$56,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,267,888</b>
<b>GPR SUPPORT</b>	<b>\$11,310,349</b>	<b>(\$20,353)</b>	<b>\$45,870</b>	<b>\$4,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,340,542</b>
<b>F.T.E. STAFF</b>	<b>153.500</b>	<b>1.750</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>155.250</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$19,711,495	\$8,401,146	\$11,310,349
DI #	HUMS-C&FS-1 Expense Reductions or Income Increase and/or Reallocations			
DEPT	1.75 Social Workers at \$115,300 are added with Children's Long Term Support (CLTS) funding to serve 35 children with serious emotional disturbance. Adds \$100,000 of GPR to expand family preservation services that reduce foster care placements and focuses on minority children & youth. Eliminates 3.0 Social Workers (\$197,800); eliminates funding to 5 non-mandated programs (\$169,963); reduces prevention and intervention by 3% and reduces Americorp for loss of stimulus revenue (\$122,260).	(\$250,234)	\$5,395	(\$255,629)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This item also adjusts Early Childhood Initiative lines to add \$14,428 as a result of the loss of Wisconsin Partnership of \$85,858 revenue. This decision also reflects reduced state juvenile corrections charges as a result of lower than expected rate. Also, restoration 2.0 FTE Joining Forces for Families Social Workers	\$64,948	(\$82,328)	\$147,276
ADOPTED	Restore funding for the Juvenile Court Social Worker in order to retain the current valuable duties of that position and advance the new DMC initiative – the Program Logic Model. In addition, restore \$21,000 in funding for the Family Sexual Abuse Treatment (FSAT) program.	\$88,000	\$0	\$88,000
<b>NET DI # HUMS-C&amp;FS-1</b>		<b>(\$97,286)</b>	<b>(\$76,933)</b>	<b>(\$20,353)</b>



Dept: Human Services 54			Fund Name: Human Services Fund		
Prgm: Children and Family Support 302/42:46			Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2	HS Base Transfers, Reallocations and Resolutions			
DEPT	Budget activities here are technical adjustments related to changes of outside revenues, requiring \$45,870 in new GPR.		(\$10,455)	(\$56,325)	\$45,870
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-2			(\$10,455)	(\$56,325)	\$45,870
DI #	HUMS-C&FS-3	Youth Centers			
DEPT			\$0	\$0	\$0
EXEC	This decision restores the 3% reduction to youth resource centers.		\$4,676	\$0	\$4,676
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-C&FS-3			\$4,676	\$0	\$4,676
<b>2011 ADOPTED BUDGET</b>			\$19,608,430	\$8,267,888	\$11,340,542

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	AODA - Children, Family, Adult	302/48		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,909,893	\$5,976,282	\$15,000	\$0	\$5,991,282	\$1,797,716	\$5,991,282	\$5,986,407
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,909,893</b>	<b>\$5,976,282</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$5,991,282</b>	<b>\$1,797,716</b>	<b>\$5,991,282</b>	<b>\$5,986,407</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,958,186	\$4,891,691	\$0	\$0	\$4,891,691	\$1,400,068	\$4,891,691	\$4,786,691
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>\$4,958,186</b>	<b>\$4,891,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,891,691</b>	<b>\$1,400,068</b>	<b>\$4,891,691</b>	<b>\$4,786,691</b>
<b>GPR SUPPORT</b>	<b>\$951,707</b>	<b>\$1,084,591</b>			<b>\$1,099,591</b>			<b>\$1,199,716</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/48		Fund No.: 2600					
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$5,946,282	(\$84,782)	\$124,907	\$0	\$0	\$0	\$0	\$0	\$5,986,407
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,946,282</b>	<b>(\$84,782)</b>	<b>\$124,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,986,407</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,891,691	(\$105,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,786,691
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>\$4,891,691</b>	<b>(\$105,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,786,691</b>
<b>GPR SUPPORT</b>	<b>\$1,054,591</b>	<b>\$20,218</b>	<b>\$124,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,199,716</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>2011 BUDGET BASE</b>		\$5,946,282	\$4,891,691	\$1,054,591
DI #	HUMS-AODA-1 Expense Reductions or Income Increase and/or Reallocations			
DEPT	Hope Haven Rebos and North Bay Lodge revenues are being reduced by \$200,480; remaining resources are redirected to primary AODA treatment at Hope Haven. Tellurian COPW case mgmt funds are reduced & services brought in house. Reductions are reflected for anticipated RFP's & \$24,000 in SBIRT funds are added to expand early intervention services.	(\$285,262)	(\$226,480)	(\$58,782)
EXEC	This decision restores reductions to Project Hugs. This decision also restores the Hope Haven Rebos and North Bay Lodge programs contracted to Catholic Charities for alcohol and drug services. This decision also reflects reduced state juvenile corrections charges as a result of a lower than expected rate.	\$200,480	\$121,480	\$79,000
ADOPTED	Technical adjustment to move \$15,000 from a To Be Determined line item to a line designated for Early Detection of Alcohol Consumption (EDAC) services. The EDAC system has been piloted in 2010, and this amendment will continue this important work with the multiple offender intoxicated driver population.	\$0	\$0	\$0
<b>NET DI # HUMS-AODA-1</b>		<b>(\$84,782)</b>	<b>(\$105,000)</b>	<b>\$20,218</b>

<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	Revenue	GPR Support
DI #	HUMS-AODA-2	HS Base Transfers, Reallocations and Resolutions			
DEPT	These budget activities reflect AODA-services technical adjustments.		\$59,900	\$0	\$59,900
EXEC	This item moves \$35,000 from a line designated for the Safe Communities Coalition to a TBD line as Safe Communities is not able to conduct the tasks required and restores \$10,000 to this initiative.		\$65,007	\$0	\$65,007
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AODA-2	\$124,907	\$0	\$124,907

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<b>2011 ADOPTED BUDGET</b>	\$5,986,407	\$4,786,691	\$1,199,716
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	CY&F - Alternate Care	302/50		<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 2010, the Department supported placements of about 350 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 foster 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 334 children and youths in kinship care (relative) placements.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,342,692	\$18,537,597	\$0	(\$17,044)	\$18,520,553	\$5,245,002	\$18,520,553	\$18,185,962
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,342,692</b>	<b>\$18,537,597</b>	<b>\$0</b>	<b>(\$17,044)</b>	<b>\$18,520,553</b>	<b>\$5,245,002</b>	<b>\$18,520,553</b>	<b>\$18,185,962</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,935,916	\$9,742,097	\$0	\$39,726	\$9,781,823	\$2,433,849	\$9,781,823	\$9,910,123
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,089,201	\$1,110,000	\$0	\$0	\$1,110,000	\$410,795	\$1,110,000	\$1,175,000
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>\$11,025,117</b>	<b>\$10,852,097</b>	<b>\$0</b>	<b>\$39,726</b>	<b>\$10,891,823</b>	<b>\$2,844,643</b>	<b>\$10,891,823</b>	<b>\$11,085,123</b>
<b>GPR SUPPORT</b>	<b>\$6,317,575</b>	<b>\$7,685,500</b>			<b>\$7,628,730</b>			<b>\$7,100,839</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$18,537,597	(\$434,591)	(\$17,044)	\$0	\$0	\$0	\$0	\$0	\$18,085,962
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,537,597</b>	<b>(\$434,591)</b>	<b>(\$17,044)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,085,962</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,742,097	\$128,300	\$39,726	\$0	\$0	\$0	\$0	\$0	\$9,910,123
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,110,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,000
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>\$10,852,097</b>	<b>\$193,300</b>	<b>\$39,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,085,123</b>
GPR SUPPORT	\$7,685,500	(\$627,891)	(\$56,770)	\$0	\$0	\$0	\$0	\$0	\$7,000,839
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$18,537,597	\$10,852,097	\$7,685,500
DI #	HUMS-CFAC-1 Expense Reductions or Income Increase and/or Reallocations			
DEPT	Alt care caseloads, unit costs, and associated revenues are reflected here. Overall, expenses are reduced (\$477,530) because caseloads are down, and new revenue of \$504,000 Department-wide was realized by the expansion of Children's Long Term Support (CLTS) program to serve children and youth with severe emotional disturbances.	(\$284,230)	\$193,300	(\$477,530)
EXEC	This decision adds capacity to the Hope Haven Pathfinders program contracted to Catholic Charities. This decision also reflects reduced state juvenile corrections charges as a result of a lower than expected rate. This item also adjusts Early Childhood Initiative lines to add \$14,428 as a result of the loss of Wisconsin Partnership of \$85,858 revenue. This decision also reflects reduced state juvenile corrections charges as a result of lower than expected rate.	(\$50,361)	\$0	(\$50,361)
ADOPTED	Reduce expenditures for Child Caring Institutions by \$100,000 to reduce the number of slots in 2011 by 1.	(\$100,000)	\$0	(\$100,000)
<b>NET DI # HUMS-CFAC-1</b>		<b>(\$434,591)</b>	<b>\$193,300</b>	<b>(\$627,891)</b>

<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	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-CFAC-2	HS Base Transfers, Reallocations and Resolutions			
DEPT	Alt care - related technical adjustments pertaining to kinship care, foster parent fingerprinting, and group care are reflected here.		(\$17,044)	\$39,726	(\$56,770)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CFAC-2	(\$17,044)	\$39,726	(\$56,770)
<b>2011 ADOPTED BUDGET</b>			\$18,085,962	\$11,085,123	\$7,000,839

<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. Dane 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$595,786	\$622,800	\$0	\$0	\$622,800	\$181,078	\$622,800	\$672,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,373,779	\$4,421,050	\$0	\$0	\$4,421,050	\$1,396,878	\$4,421,050	\$4,616,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,969,565</b>	<b>\$5,043,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,043,850</b>	<b>\$1,577,955</b>	<b>\$5,043,850</b>	<b>\$5,288,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,182,309	\$2,248,000	\$0	\$0	\$2,248,000	\$687,810	\$2,248,000	\$2,639,000
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>\$2,182,309</b>	<b>\$2,248,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,248,000</b>	<b>\$687,810</b>	<b>\$2,248,000</b>	<b>\$2,639,000</b>
<b>GPR SUPPORT</b>	<b>\$2,787,256</b>	<b>\$2,795,850</b>			<b>\$2,795,850</b>			<b>\$2,649,500</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.700</b>				<b>7.700</b>		<b>7.700</b>



Dept: Human Services		54							Fund Name: Human Services	
Prgm: Children Come First		302/52							Fund No.: 2600	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$672,900	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$672,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,421,050	\$194,950	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,093,950</b>	<b>\$194,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,288,500</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,248,000	\$391,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,639,000	
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>\$2,248,000</b>	<b>\$391,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,639,000</b>	
<b>GPR SUPPORT</b>	<b>\$2,845,950</b>	<b>(\$196,450)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649,500</b>	
<b>F.T.E. STAFF</b>	<b>7.700</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>7.700</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$5,093,950	\$2,248,000	\$2,845,950
DI #	HUMS-CCF-1 Expenditure Reductions and/or Reallocations			
DEPT	Children Come First (CCF) budget changes result in GPR savings of (\$196,050) because of increased revenues. The State capitation rate increased by 1% on 7/1/2010. These increased revenues were applied to reduce GPR in alternate care.	\$194,950	\$391,000	(\$196,050)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$194,550	\$391,000	(\$196,450)
<b>2011 ADOPTED BUDGET</b>		<b>\$5,288,500</b>	<b>\$2,639,000</b>	<b>\$2,649,500</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$223,209	\$149,125	\$0	\$0	\$149,125	\$46,845	\$149,125	\$117,426
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,774,823	\$1,842,875	\$0	\$0	\$1,842,875	\$597,607	\$1,842,875	\$1,842,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,998,033</b>	<b>\$1,992,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,992,000</b>	<b>\$644,451</b>	<b>\$1,992,000</b>	<b>\$1,960,301</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$658,982	\$672,308	\$0	\$0	\$672,308	\$130,986	\$672,308	\$650,234
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$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>\$658,982</b>	<b>\$675,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,808</b>	<b>\$130,986</b>	<b>\$675,808</b>	<b>\$653,734</b>
<b>GPR SUPPORT</b>	<b>\$1,339,050</b>	<b>\$1,316,192</b>			<b>\$1,316,192</b>			<b>\$1,306,567</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Juvenile Delinquency Supv.		302/54		Fund No.: 2600					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$149,500	(\$32,074)	\$0	\$0	\$0	\$0	\$0	\$0	\$117,426
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,822,875	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,842,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,972,375</b>	<b>(\$12,074)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,960,301</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$672,308	(\$22,074)	\$0	\$0	\$0	\$0	\$0	\$0	\$650,234
Licenses & Permits	\$0	\$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>\$675,808</b>	<b>(\$22,074)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,734</b>
GPR SUPPORT	\$1,296,567	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,567
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$1,972,375	\$675,808	\$1,296,567
DI #	HUMS-CFJV-1 Expenditure Reductions and/or Reallocations			
DEPT	Delinquency-services budget activities related to decreased State and Juvenile Court Program monies and to increased SOPORT insurance monies are reflected here.	(\$34,724)	(\$22,074)	(\$12,650)
EXEC	This decision restores reductions to Commonwealth's Youth Employment Initiative. This decision also restores the 3% reduction to the Urban League's Project Bootstrap.	\$22,650	\$0	\$22,650
ADOPTED	Decrease expenditures \$20,000 for delinquency prevention services to reflect recent spending levels and increase expenditures by \$20,000 to provide funding for additional high school students in the Youth Employment Initiative.	\$0	\$0	\$0
NET DI # HUMS-CFJV-1		(\$12,074)	(\$22,074)	\$10,000
<b>2011 ADOPTED BUDGET</b>		<b>\$1,960,301</b>	<b>\$653,734</b>	<b>\$1,306,567</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 efficiencies 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 By Youth For Youth grants program; disseminate the data collected in the 2009 county-wide youth assessment of 7th -12th grade students; render an opinion on City & County policy issues that impact youth; and support underage drinking prevention efforts through the Dane County Coalition to Reduce Alcohol Abuse.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$12,750	\$14,400	\$0	\$0	\$14,400	\$1,112	\$14,400	\$14,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$35,156	\$17,300	\$2,398	\$0	\$19,698	\$10,000	\$19,698	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$47,906</b>	<b>\$31,700</b>	<b>\$2,398</b>	<b>\$0</b>	<b>\$34,098</b>	<b>\$11,112</b>	<b>\$34,098</b>	<b>\$33,500</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	\$2,000
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>\$2,000</b>
<b>GPR SUPPORT</b>	<b>\$47,906</b>	<b>\$31,700</b>			<b>\$34,098</b>			<b>\$31,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302/55							<b>Fund No.:</b>	2600
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$17,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$31,500</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,500</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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
<b>GPR SUPPORT</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</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>2011 BUDGET BASE</b>		\$31,500	\$0	\$31,500
DI #	HUMS-YTH-1 Expenditure Reductions and/or Reallocations			
DEPT	Donation monies totaling +\$2,000 are budgeted to support access and participation in the Dane County Youth Board.	\$2,000	\$2,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-YTH-1		\$2,000	\$2,000	\$0
<b>2011 ADOPTED BUDGET</b>		<b>\$33,500</b>	<b>\$2,000</b>	<b>\$31,500</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 provide AODA and Mental Health services for individuals with high risk of criminal justice system 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,848,983	\$2,901,300	\$0	\$0	\$2,901,300	\$823,273	\$2,901,300	\$3,002,900
Operating Expenses	\$158,782	\$175,492	\$0	\$0	\$175,492	\$37,144	\$175,492	\$183,792
Contractual Services	\$725,905	\$808,595	\$0	\$0	\$808,595	\$165,030	\$808,595	\$611,444
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,733,670</b>	<b>\$3,885,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,885,387</b>	<b>\$1,025,447</b>	<b>\$3,885,387</b>	<b>\$3,798,136</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,446,200	\$3,185,426	\$0	\$0	\$3,185,426	\$903,149	\$3,185,426	\$3,231,871
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$3,446,200</b>	<b>\$3,185,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,185,426</b>	<b>\$903,149</b>	<b>\$3,185,426</b>	<b>\$3,231,871</b>
<b>GPR SUPPORT</b>	<b>\$287,470</b>	<b>\$699,961</b>			<b>\$699,961</b>			<b>\$566,265</b>
<b>F.T.E. STAFF</b>	<b>34.000</b>	<b>34.850</b>					<b>34.850</b>	<b>34.600</b>

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: ACS - Administration		304/56							Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$3,022,600	\$200	\$0	(\$19,900)	\$0	\$0	\$0	\$0	\$3,002,900
Operating Expenses	\$175,492	\$0	\$0	\$8,300	\$0	\$0	\$0	\$0	\$183,792
Contractual Services	\$643,117	(\$36,673)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$611,444
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,841,209</b>	<b>(\$36,473)</b>	<b>\$5,000</b>	<b>(\$11,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,798,136</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,185,426	\$0	\$0	\$46,445	\$0	\$0	\$0	\$0	\$3,231,871
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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>\$3,185,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,231,871</b>
GPR SUPPORT	\$655,783	(\$36,473)	\$5,000	(\$58,045)	\$0	\$0	\$0	\$0	\$566,265
F.T.E. STAFF	34.850	0.000	0.000	(0.250)	0.000	0.000	0.000	0.000	34.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$3,841,209	\$3,185,426	\$655,783
DI #	HUMS-AADM-1 Expenditure Reductions and/or Reallocations			
DEPT	The TBD Cola line item was reduced to \$0.	(\$33,573)	\$0	(\$33,573)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This decision also restores the 3% reduction to developmental disabilities programming. It also reduces or eliminates under-utilized expense lines and adjusts MA Personal Care revenues to anticipated levels.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		(\$36,473)	\$0	(\$36,473)

<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	Revenue	GPR Support
DI #	HUMS-AADM-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expense increase of \$5,000 in rent costs for ACS Division staff at the South Madison Office.		\$5,000	\$0	\$5,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$5,000	\$0	\$5,000
DI #	HUMS-AADM-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure decrease of (\$11,600), which includes \$46,445 revenue and (\$58,045) GPR. These are program and technical changes that occurred in late 2009 and in 2010 that expected to continue in 2011.		(\$11,600)	\$46,445	(\$58,045)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-3			(\$11,600)	\$46,445	(\$58,045)
<b>2011 ADOPTED BUDGET</b>			\$3,798,136	\$3,231,871	\$566,265



<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. As demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$214,628	\$230,000	\$0	\$0	\$230,000	\$58,981	\$230,000	\$230,700
Operating Expenses	\$16,307	\$11,823	\$0	\$0	\$11,823	\$4,136	\$11,823	\$13,390
Contractual Services	\$3,874,611	\$3,946,543	\$0	\$12,694	\$3,959,237	\$1,027,724	\$3,959,237	\$3,829,372
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,105,545</b>	<b>\$4,188,366</b>	<b>\$0</b>	<b>\$12,694</b>	<b>\$4,201,060</b>	<b>\$1,090,841</b>	<b>\$4,201,060</b>	<b>\$4,073,462</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,814,080	\$2,886,704	\$0	\$12,694	\$2,899,398	\$406,130	\$2,899,398	\$2,831,302
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$61,770	\$62,045	\$0	\$0	\$62,045	\$14,724	\$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>\$2,875,850</b>	<b>\$2,948,749</b>	<b>\$0</b>	<b>\$12,694</b>	<b>\$2,961,443</b>	<b>\$420,853</b>	<b>\$2,961,443</b>	<b>\$2,893,347</b>
<b>GPR SUPPORT</b>	<b>\$1,229,695</b>	<b>\$1,239,617</b>			<b>\$1,239,617</b>			<b>\$1,180,115</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$230,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,700
Operating Expenses	\$11,823	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$13,390
Contractual Services	\$3,946,543	(\$199,507)	(\$23,239)	\$105,575	\$0	\$0	\$0	\$0	\$3,829,372
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,189,066</b>	<b>(\$199,507)</b>	<b>(\$23,239)</b>	<b>\$107,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,073,462</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,886,704	(\$129,750)	(\$8,156)	\$82,504	\$0	\$0	\$0	\$0	\$2,831,302
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,948,749</b>	<b>(\$129,750)</b>	<b>(\$8,156)</b>	<b>\$82,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,893,347</b>
<b>GPR SUPPORT</b>	<b>\$1,240,317</b>	<b>(\$69,757)</b>	<b>(\$15,083)</b>	<b>\$24,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,115</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>2011 BUDGET BASE</b>		\$4,189,066	\$2,948,749	\$1,240,317
DI #	HUMS-AAGE-1 Expenditure Reductions and/or Reallocations			
DEPT	Nutrition utilization expenses are being amended to reflect actual utilization for an expense decrease of (\$154,423); donations are down by (\$57,916); stimulus funds of (\$68,249) are ending & Title III B funds are down by (\$3,000).	(\$178,709)	(\$129,750)	(\$48,959)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This decision also restores the 3% reduction to developmental disabilities programming. It also reduces or eliminates under-utilized expense lines and adjusts MA Personal Care revenues to anticipated levels. Also, This decision provides suicide prevention funding to be provided by the Safe Communities Coalition and reduces an under-utilized equipment line item.	(\$20,798)	\$0	(\$20,798)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-AAGE-1</b>		<b>(\$199,507)</b>	<b>(\$129,750)</b>	<b>(\$69,757)</b>

Dept:	Human Services	54	Fund Name:	Human Service Fund	
Prgm:	Area Agency on Aging	304/57	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Revenue Increases and/or Reallocations			
DEPT	The expenditure change is (\$23,239), which consists of (\$15,083) GPR and (\$8,156) revenue.		(\$23,239)	(\$8,156)	(\$15,083)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-2			(\$23,239)	(\$8,156)	(\$15,083)
DI #	HUMS-AAGE-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$107,142, which consists of \$24,638 GPR and \$82,504 revenue. These are changes that were approved in late 2009 and in 2010 that are expected to continue in 2011.		\$107,142	\$82,504	\$24,638
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-3			\$107,142	\$82,504	\$24,638
<b>2011 ADOPTED BUDGET</b>			<b>\$4,073,462</b>	<b>\$2,893,347</b>	<b>\$1,180,115</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,111,718	\$1,156,400	\$0	\$0	\$1,156,400	\$325,956	\$1,156,400	\$1,201,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,247,664	\$8,946,778	\$0	\$0	\$8,946,778	\$2,697,734	\$8,946,778	\$9,465,461
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,359,382</b>	<b>\$10,103,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,103,178</b>	<b>\$3,023,689</b>	<b>\$10,103,178</b>	<b>\$10,666,761</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,419,086	\$9,910,249	\$0	\$0	\$9,910,249	\$3,266,124	\$9,910,249	\$10,472,471
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$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>\$9,419,086</b>	<b>\$9,910,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,910,349</b>	<b>\$3,266,124</b>	<b>\$9,910,349</b>	<b>\$10,472,571</b>
<b>GPR SUPPORT</b>	<b>(\$59,704)</b>	<b>\$192,829</b>			<b>\$192,829</b>			<b>\$194,190</b>
<b>F.T.E. STAFF</b>	<b>14.500</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,200,500	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,946,778	\$27,787	\$461,122	\$29,774	\$0	\$0	\$0	\$0	\$9,465,461
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,147,278</b>	<b>\$28,587</b>	<b>\$461,122</b>	<b>\$29,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,666,761</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,910,249	\$19,726	\$511,122	\$31,374	\$0	\$0	\$0	\$0	\$10,472,471
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$9,910,349</b>	<b>\$19,726</b>	<b>\$511,122</b>	<b>\$31,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,472,571</b>
GPR SUPPORT	\$236,929	\$8,861	(\$50,000)	(\$1,600)	\$0	\$0	\$0	\$0	\$194,190
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$10,147,278	\$9,910,349	\$236,929
DI #	HUMS-ALTC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$78,052) in GPR. This ends (\$53,338) in county-funded subsidies for non-mandated adult day care services and budgets a 3% reduction (\$24,714) for supportive home care services in several agencies. Revenue increases from a number of sources such as MA-Personal Care allow for a GPR reduction of (\$19,726).	(\$28,052)	\$19,726	(\$47,778)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This decision also restores reductions to Adult Day Care programs.	\$56,639	\$0	\$56,639
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		\$28,587	\$19,726	\$8,861

<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	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-ALTC-2	Revenue Increases and/or Reallocations			
DEPT	This reflects increased expense of \$511,122, which is CIP 2 program revenue. The increase is due to efforts of County and POS partners on the Nursing Home Relocation and NH Diversion Initiatives. The additional funds enables an additional 20 adults to live in community settings rather than in a nursing home.		\$461,122	\$511,122	(\$50,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-2			\$461,122	\$511,122	(\$50,000)
DI #	HUMS-ALTC-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$29,774, which is (\$1,600) GPR and \$31,374 revenue. These are technical and program changes that occurred in late 2009 and in 2010 which are expected to continue in 2011.		\$29,774	\$31,374	(\$1,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ALTC-3			\$29,774	\$31,374	(\$1,600)
<b>2011 ADOPTED BUDGET</b>			\$10,666,761	\$10,472,571	\$194,190

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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, 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 integrated, non-intrusive manner that promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$690,126	\$675,500	\$0	\$0	\$675,500	\$200,779	\$675,500	\$683,800
Operating Expenses	\$43	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$67,571,622	\$68,838,520	\$0	\$300,000	\$69,138,520	\$20,783,992	\$68,838,520	\$70,893,064
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68,261,791</b>	<b>\$69,514,820</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$69,814,820</b>	<b>\$20,984,771</b>	<b>\$69,514,820</b>	<b>\$71,577,664</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$56,164,744	\$58,384,934	\$0	\$300,000	\$58,684,934	\$20,388,759	\$58,384,934	\$61,299,342
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$78,966	\$89,083	\$0	\$0	\$89,083	\$8,350	\$89,083	\$89,083
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$56,243,710</b>	<b>\$58,474,017</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$58,774,017</b>	<b>\$20,397,109</b>	<b>\$58,474,017</b>	<b>\$61,388,425</b>
<b>GPR SUPPORT</b>	<b>\$12,018,082</b>	<b>\$11,040,803</b>			<b>\$11,040,803</b>			<b>\$10,189,239</b>
<b>F.T.E. STAFF</b>	<b>8.600</b>	<b>7.850</b>				<b>7.850</b>		<b>7.850</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
		<b>Net Decision Items</b>							2011 Adopted Budget
<b>DI#</b>	<b>2011 Base</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	\$683,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683,800
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$68,838,520	(\$36,000)	\$524,639	\$198,749	\$1,367,156	\$0	\$0	\$0	\$70,893,064
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$69,523,120</b>	<b>(\$36,000)</b>	<b>\$524,639</b>	<b>\$198,749</b>	<b>\$1,367,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,577,664</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,384,934	\$143,000	\$1,086,948	\$392,317	\$1,292,143	\$0	\$0	\$0	\$61,299,342
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,083
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$58,474,017</b>	<b>\$143,000</b>	<b>\$1,086,948</b>	<b>\$392,317</b>	<b>\$1,292,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,388,425</b>
<b>GPR SUPPORT</b>	<b>\$11,049,103</b>	<b>(\$179,000)</b>	<b>(\$562,309)</b>	<b>(\$193,568)</b>	<b>\$75,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,189,239</b>
<b>F.T.E. STAFF</b>	<b>7.850</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>7.850</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$69,523,120	\$58,474,017	\$11,049,103
DI #	HUMS-ADDA-1 Expenditure Reductions and/or Reallocations			
DEPT	To achieve GPR savings and fund increased caseloads for new high school graduates and brain injury consumers, current DD consumers and providers are being asked to find efficiencies averaging a 3% reduction. New and annualized costs are reflect in the remaining decisions in this program.	(\$1,891,877)	(\$1,143,212)	(\$748,665)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This decision also restores the 3% reduction to developmental disabilities programming. It also reduces or eliminates under-utilized expense lines and adjusts MA Personal Care revenues to anticipated levels.	\$1,855,877	\$1,286,212	\$569,665
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-ADDA-1</b>		<b>(\$36,000)</b>	<b>\$143,000</b>	<b>(\$179,000)</b>



Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$524,639, which is (\$562,309) GPR and \$1,086,948 revenue. The revenue increases are in MA Personal Care and certification fees.		\$524,639	\$1,086,948	(\$562,309)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-2			\$524,639	\$1,086,948	(\$562,309)
DI #	HUMS-ADDA-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$198,746, which is (\$193,568) GPR and \$392,317 revenue. These are program and technical changes that occurred in late 2009 and in 2010 that will continue in 2011.		\$198,749	\$392,317	(\$193,568)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-3			\$198,749	\$392,317	(\$193,568)
DI #	HUMS-ADDA-4	New Revenue			
DEPT	Annualization costs are the result 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.		\$1,367,156	\$1,292,143	\$75,013
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-4			\$1,367,156	\$1,292,143	\$75,013
<b>2011 ADOPTED BUDGET</b>			<b>\$71,577,664</b>	<b>\$61,388,425</b>	<b>\$10,189,239</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$233,847	\$285,500	\$0	\$0	\$285,500	\$84,473	\$285,500	\$319,100
Operating Expenses	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,510,880	\$10,200,571	\$0	\$77,792	\$10,278,363	\$3,102,870	\$10,278,363	\$11,015,590
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,744,738</b>	<b>\$10,486,071</b>	<b>\$0</b>	<b>\$77,792</b>	<b>\$10,563,863</b>	<b>\$3,187,343</b>	<b>\$10,563,863</b>	<b>\$11,334,690</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,328,551	\$8,463,479	\$0	\$77,792	\$8,541,271	\$2,083,123	\$8,541,271	\$8,796,910
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,298	\$139,100	\$0	\$0	\$139,100	\$93,976	\$139,100	\$189,723
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$8,463,849</b>	<b>\$8,602,579</b>	<b>\$0</b>	<b>\$77,792</b>	<b>\$8,680,371</b>	<b>\$2,177,100</b>	<b>\$8,680,371</b>	<b>\$8,986,633</b>
<b>GPR SUPPORT</b>	<b>\$2,280,889</b>	<b>\$1,883,492</b>			<b>\$1,883,492</b>			<b>\$2,348,057</b>
<b>F.T.E. STAFF</b>	<b>2.900</b>	<b>3.650</b>				<b>3.650</b>		<b>3.650</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Children		304/61		Fund No.: 2600					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$318,800	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$319,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,200,571	(\$0)	\$16,875	\$222,907	\$575,237	\$0	\$0	\$0	\$11,015,590
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,519,371</b>	<b>\$300</b>	<b>\$16,875</b>	<b>\$222,907</b>	<b>\$575,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,334,690</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,463,479	\$0	(\$19,404)	\$6,332	\$346,503	\$0	\$0	\$0	\$8,796,910
Licenses & Permits	\$0	\$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	\$0	\$0	\$0	\$50,623	\$0	\$0	\$0	\$189,723
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$8,602,579</b>	<b>\$0</b>	<b>(\$19,404)</b>	<b>\$6,332</b>	<b>\$397,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,986,633</b>
GPR SUPPORT	\$1,916,792	\$300	\$36,279	\$216,575	\$178,111	\$0	\$0	\$0	\$2,348,057
F.T.E. STAFF	3.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$10,519,371	\$8,602,579	\$1,916,792
DI #	HUMS-ADDC-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$51,471), which is 100% GPR. These savings are achieved by finding efficiencies in the current system amounting to 3%. These funds are being used to increase respite and alternate care services for high needs children in our DD system. Service increases are reflected in the remaining decisions in this program.	(\$51,471)	\$0	(\$51,471)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This decision also restores the 3% reduction to developmental disabilities programming. It also reduces or eliminates under-utilized expense lines and adjusts MA Personal Care revenues to anticipated levels.	\$51,771	\$0	\$51,771
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-1		\$300	\$0	\$300

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Children	304/61	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$16,875, which is \$36,279 GPR and (\$19,404) revenue. Certification fee revenue is increasing while MA Case Management revenue is declining.		\$16,875	(\$19,404)	\$36,279
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-2			\$16,875	(\$19,404)	\$36,279
DI #	HUMS-ADDC-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$222,907, which consists of \$216,575 GPR and \$6,332 revenue. These are program and technical changes that occurred in late 2009 and in 2010 that will continue in 2011. The revenue increase is ARRA funding for Birth to Three services. The GPR increase is covered by GPR savings elsewhere in the DD budget.		\$222,907	\$6,332	\$216,575
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-3			\$222,907	\$6,332	\$216,575
DI #	HUMS-ADDC-4	Children's Residential Services & Program Initiatives			
DEPT	This decision item reflects an expenditure increase of \$575,237, which is \$178,111 GPR and \$397,126 revenue. The expenditure increase is being used to fund respite and alternate care for the growing number of high needs children in the DD system; children with substantial disabilities living in foster homes and other out of home placements; and funding intensive respite for children with substantial disabilities who are at risk of out of home placement.		\$575,237	\$397,126	\$178,111
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDC-4			\$575,237	\$397,126	\$178,111
<b>2011 ADOPTED BUDGET</b>			<b>\$11,334,690</b>	<b>\$8,986,633</b>	<b>\$2,348,057</b>

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

## Mission:

It is the mission of the Dane County Mental Health System to provide an array of mental health services that promote recovery and community inclusion. Natural supports are maximized to assist consumers to participate fully in their own growth to achieve their personal goals. Services are prioritized for persons with the highest level of need and the fewest resources.

## 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,043,081	\$21,558,862	\$0	\$26,187	\$21,585,049	\$5,817,780	\$21,585,049	\$22,103,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,043,081</b>	<b>\$21,558,862</b>	<b>\$0</b>	<b>\$26,187</b>	<b>\$21,585,049</b>	<b>\$5,817,780</b>	<b>\$21,585,049</b>	<b>\$22,269,216</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,808,856	\$14,600,063	\$0	\$26,187	\$14,626,250	\$4,211,358	\$14,626,250	\$15,648,816
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$13,808,856</b>	<b>\$14,600,063</b>	<b>\$0</b>	<b>\$26,187</b>	<b>\$14,626,250</b>	<b>\$4,211,358</b>	<b>\$14,626,250</b>	<b>\$15,648,816</b>
<b>GPR SUPPORT</b>	<b>\$6,234,225</b>	<b>\$6,958,799</b>			<b>\$6,958,799</b>			<b>\$6,620,400</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>3.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Mental Health		304/62							Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$0	\$0	\$165,250	\$0	\$0	\$0	\$0	\$0	\$165,250
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$21,548,862	\$0	\$331,155	\$208,949	\$0	\$0	\$0	\$0	\$22,088,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,548,862</b>	<b>\$0</b>	<b>\$496,405</b>	<b>\$208,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,254,216</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,600,063	\$0	\$759,945	\$288,808	\$0	\$0	\$0	\$0	\$15,648,816
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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>\$14,600,063</b>	<b>\$0</b>	<b>\$759,945</b>	<b>\$288,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,648,816</b>
GPR SUPPORT	\$6,948,799	\$0	(\$263,540)	(\$79,859)	\$0	\$0	\$0	\$0	\$6,605,400
F.T.E. STAFF	0.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$21,548,862	\$14,600,063	\$6,948,799
DI #	HUMS-AMHL-1	There is no decision item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-AMHL-1				\$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	Revenue	GPR Support
DI #	HUMS-AMHL-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure increase of \$292,616, which consists of (\$336,881) GPR and \$629,497 revenue. Included here are GPR savings initiatives, RFP decisions, costs for new care centers, and selected enhancements.		\$292,616	\$629,497	(\$336,881)
EXEC	This decision restores the Recovery House inpatient crisis diversion program.		\$203,789	\$130,448	\$73,341
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			\$496,405	\$759,945	(\$263,540)
DI #	HUMS-AMHL-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure increase of \$223,949, which consists of (\$64,859) GPR and \$288,808 revenue. These are budgetary changes made in late 2009 and in 2010 that will continue in 2011.		\$223,949	\$288,808	(\$64,859)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease expenditures \$15,000 to eliminate funding for Community Support Mental Health Services for the Homeless.		(\$15,000)	\$0	(\$15,000)
NET DI # HUMS-AMHL-3			\$208,949	\$288,808	(\$79,859)
<b>2011 ADOPTED BUDGET</b>			\$22,254,216	\$15,648,816	\$6,605,400

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$129,757	\$192,200	\$0	\$0	\$192,200	\$16,458	\$192,200	\$185,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,962,343	\$15,194,414	\$0	\$0	\$15,194,414	\$5,679,509	\$15,194,414	\$16,395,532
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,092,100</b>	<b>\$15,386,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,386,614</b>	<b>\$5,695,968</b>	<b>\$15,386,614</b>	<b>\$16,581,032</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,437,697	\$15,276,424	\$0	\$0	\$15,276,424	\$6,000,427	\$15,276,424	\$16,286,876
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$14,437,697</b>	<b>\$15,276,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,276,424</b>	<b>\$6,000,427</b>	<b>\$15,276,424</b>	<b>\$16,286,876</b>
<b>GPR SUPPORT</b>	<b>\$654,403</b>	<b>\$110,190</b>			<b>\$110,190</b>			<b>\$294,156</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.300</b>				<b>2.300</b>		<b>2.300</b>



Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Physical Disabilities		304/63		Fund No.: 2600					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$185,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$185,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,194,414	\$196	\$1,110,093	\$100,376	\$0	\$0	\$0	\$0	\$16,405,079
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,379,814</b>	<b>\$296</b>	<b>\$1,110,093</b>	<b>\$100,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,590,579</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,276,424	(\$13,300)	\$1,039,750	(\$15,998)	\$0	\$0	\$0	\$0	\$16,286,876
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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>\$15,276,424</b>	<b>(\$13,300)</b>	<b>\$1,039,750</b>	<b>(\$15,998)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,286,876</b>
GPR SUPPORT	\$103,390	\$13,596	\$70,343	\$116,374	\$0	\$0	\$0	\$0	\$303,703
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$15,379,814	\$15,276,424	\$103,390
DI #	HUMS-APHY-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure decrease of (\$41,728), which consists of (\$28,428) GPR and (\$13,300) revenue. To achieve GPR savings, non-mandated services are reduced. This includes supportive home care services being reduced by (\$18,898) and Employment Resources, Inc.'s pre-vocational services program (\$22,830).	(\$41,728)	(\$13,300)	(\$28,428)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. Also, this decision provides suicide prevention funding to be provided by the Safe Communities Coalition and reduces an under-utilized equipment line item. This decision also restores Pre-vocational services.	\$32,477	\$0	\$32,477
ADOPTED	Increase expenditures to fund suicide prevention efforts by Helping Others Prevent and Educate about Suicide (HOPES) as it in the 2010 Budget.	\$9,547	\$0	\$9,547
<b>NET DI # HUMS-APHY-1</b>		<b>\$296</b>	<b>(\$13,300)</b>	<b>\$13,596</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	Revenue	GPR Support
DI #	HUMS-APHY-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects a very major expenditure increase of \$1,110,093, which is \$70,343 GPR and \$1,039,750 revenue. Revenue increases are primarily MA Waiver and MA Personal Care. These revenues will provide an additional 15,510 hours of MA Personal Care services and serving about 26 new Community Intervention Program (CIP) eligible consumers.		\$1,110,093	\$1,039,750	\$70,343
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-2			\$1,110,093	\$1,039,750	\$70,343
DI #	HUMS-APHY-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure and revenue decrease of (\$15,998). These are program and technical changes that occurred in late 2009 and in 2010 that will continue in 2011. In addition, purchase of service line items that were in Public Health Nursing are transferred to Physical Disabilities. The total of those items is \$116,374.		\$100,376	(\$15,998)	\$116,374
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-APHY-3			\$100,376	(\$15,998)	\$116,374
<b>2011 ADOPTED BUDGET</b>			\$16,590,579	\$16,286,876	\$303,703

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,533	\$39,263	\$0	\$0	\$39,263	\$12,570	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,533</b>	<b>\$39,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,263</b>	<b>\$12,570</b>	<b>\$39,263</b>	<b>\$39,263</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,440	\$20,300	\$0	\$0	\$20,300	\$4,281	\$20,300	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$20,440</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,300</b>	<b>\$4,281</b>	<b>\$20,300</b>	<b>\$38,511</b>
<b>GPR SUPPORT</b>	<b>\$18,093</b>	<b>\$18,963</b>			<b>\$18,963</b>			<b>\$752</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Services Fund	
<b>Prgm:</b> Sensory Disabilities	304/64								<b>Fund No.:</b> 2600	
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,263</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>\$39,263</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,300	\$0	\$18,211	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
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>\$20,300</b>	<b>\$0</b>	<b>\$18,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>
GPR SUPPORT	\$18,963	\$0	(\$18,211)	\$0	\$0	\$0	\$0	\$0	\$0	\$752
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$39,263	\$20,300	\$18,963
DI #	HUMS-ASEN-1	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ASEN-1			\$0	\$0	\$0

<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	Revenue	GPR Support
DI #	HUMS-ASEN-2	Revenue Increases			
DEPT	This decision reflects a GPR reduction of (\$18,211) and a revenue increase of \$18,211, with no net change in expenditure. There is an anticipated increase in MA Case Management revenue.		\$0	\$18,211	(\$18,211)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ASEN-2	\$0	\$18,211	(\$18,211)
<b>2011 ADOPTED BUDGET</b>			\$39,263	\$38,511	\$752

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Alternative Sanction	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 offer an alternative sanction for offenders with alcohol/drug or mental health problems; 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 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$45,992	\$51,400	\$0	\$0	\$51,400	\$15,450	\$51,400	\$60,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,572,515	\$2,522,412	\$0	\$0	\$2,522,412	\$839,654	\$2,522,412	\$2,540,181
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,618,506</b>	<b>\$2,573,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573,812</b>	<b>\$855,104</b>	<b>\$2,573,812</b>	<b>\$2,600,481</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,178,172	\$1,184,326	\$0	\$0	\$1,184,326	\$328,549	\$1,184,326	\$1,130,518
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$1,178,172</b>	<b>\$1,184,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,326</b>	<b>\$328,549</b>	<b>\$1,184,326</b>	<b>\$1,130,518</b>
<b>GPR SUPPORT</b>	<b>\$1,440,334</b>	<b>\$1,389,486</b>			<b>\$1,389,486</b>			<b>\$1,469,963</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.800</b>				<b>0.800</b>		<b>0.800</b>

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Alternative Sanction		304/65							Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$60,000	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$60,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,522,412	(\$19,882)	\$25,000	\$12,651	\$0	\$0	\$0	\$0	\$2,540,181
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,582,412</b>	<b>(\$19,582)</b>	<b>\$25,000</b>	<b>\$12,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,481</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,184,326	\$0	\$0	(\$53,808)	\$0	\$0	\$0	\$0	\$1,130,518
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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>\$1,184,326</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$53,808)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,518</b>
<b>GPR SUPPORT</b>	<b>\$1,398,086</b>	<b>(\$19,582)</b>	<b>\$25,000</b>	<b>\$66,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,469,963</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	GPR Support
<b>2011 BUDGET BASE</b>		\$2,582,412	\$1,184,326	\$1,398,086
DI #	HUMS-ALTS-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$39,058) in GPR. GPR was added in DI#3 for a net increase of \$27,401 in GPR. Cool Choices was eliminated (\$29,579); current provider did not respond to RFP. 3% POS reduction (\$9,181).	(\$39,058)	\$0	(\$39,058)
EXEC	This decision adds capacity to the Hope Haven Pathfinders program contracted to Catholic Charities. This decision also reflects reduced state juvenile corrections charges as a result of a lower than expected rate. This decision also restores the 3% reduction to the Urban League's Fatherhood Responsibility Initiative.	\$19,476	\$0	\$19,476
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-ALTS-1</b>		<b>(\$19,582)</b>	<b>\$0</b>	<b>(\$19,582)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTS-2	Drivers License Recovery Program			
DEPT			\$0	\$0	\$0
EXEC	This decision adds \$25,000 to fund a driver's license recovery program with the YWCA.		\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ALTS-2	\$25,000	\$0	\$25,000

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<b>2011 ADOPTED BUDGET</b>	\$2,600,481	\$1,130,518	\$1,469,963
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<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Administration	308/78					<b>Fund No:</b>	4310
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$826,948	\$640,700	\$0	\$0	\$640,700	\$190,934	\$640,700	\$746,700
Operating Expenses	\$533	\$3,800	\$0	\$0	\$3,800	\$165	\$3,800	\$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>\$827,481</b>	<b>\$644,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,500</b>	<b>\$191,099</b>	<b>\$644,500</b>	<b>\$750,500</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	\$53,984	\$0	\$0	\$0	\$0	\$5,488	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$53,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,488</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$773,497</b>	<b>\$644,500</b>			<b>\$644,500</b>			<b>\$750,500</b>
<b>F.T.E. STAFF</b>	<b>8.200</b>	<b>8.200</b>					<b>8.200</b>	<b>9.000</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$691,500	(\$600)	\$0	\$0	\$55,800	\$0	\$0	\$0	\$746,700
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$695,300</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,500</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>\$695,300</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,500</b>
<b>F.T.E. STAFF</b>	<b>8.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$695,300	\$0	\$695,300
DI #	HUMS-ABPA-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPA-1		(\$600)	\$0	(\$600)

Dept:		Human Services	54	Fund Name:	Badger Prairie	
Prgm:		BPHCC - Administration	308/78	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-2	There is no decision item.				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMS-ABPA-2	\$0	\$0	\$0
DI #	HUMS-ABPA-3	There is no decision item.				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMS-ABPA-3	\$0	\$0	\$0
DI #	HUMS-ABPA-4	POSITION REALLOCATIONS, ELIMINATIONS or GPR REDUCTIONS				
DEPT		This decision items reflects the transfer of duties, and corresponding fte increases, to an Admin Asst. II (.3) and Clerk Typist I-III (.5) at a cost of \$55,800. The transfer is a result of a 1.0 fte Clerk Typist III being eliminated in BPHCRES resulting in a net savings of \$10,000 between the two Orgs.		\$55,800	\$0	\$55,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-ABPA-4	\$55,800	\$0	\$55,800
<b>2011 ADOPTED BUDGET</b>				<b>\$750,500</b>	<b>\$0</b>	<b>\$750,500</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$11,325,337	\$11,342,900	\$0	\$0	\$11,342,900	\$3,213,817	\$11,342,900	\$11,524,300
Operating Expenses	(\$4,968,701)	\$2,286,400	(\$17,220,025)	\$0	(\$14,933,625)	\$389,426	(\$14,933,626)	\$2,628,700
Contractual Services	\$2,822,888	\$3,018,421	\$0	\$0	\$3,018,421	\$754,490	\$3,018,421	\$2,949,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>TOTAL</b>	<b>\$9,179,525</b>	<b>\$16,647,721</b>	<b>(\$17,220,025)</b>	<b>\$0</b>	<b>(\$572,304)</b>	<b>\$4,357,733</b>	<b>(\$572,305)</b>	<b>\$17,137,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,939,718	\$7,390,211	\$0	\$0	\$7,390,211	\$2,046,620	\$7,390,211	\$6,844,704
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	\$245,377	\$246,250	\$0	\$0	\$246,250	\$153,940	\$246,250	\$727,669
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,087	\$2,000	\$0	\$0	\$2,000	\$7,605	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,190,182</b>	<b>\$7,638,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,638,461</b>	<b>\$2,208,165</b>	<b>\$7,638,461</b>	<b>\$7,574,373</b>
<b>GPR SUPPORT</b>	<b>\$1,989,343</b>	<b>\$9,009,260</b>			<b>(\$8,210,765)</b>			<b>\$9,563,327</b>
<b>F.T.E. STAFF</b>	<b>143.000</b>	<b>143.000</b>					<b>143.000</b>	<b>139.100</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$11,793,700	(\$167,000)	\$0	\$0	(\$88,100)	\$0	\$0	\$0	\$11,538,600
Operating Expenses	\$2,675,900	(\$2,800)	\$0	\$34,000	(\$80,800)	\$0	\$0	\$0	\$2,626,300
Contractual Services	\$2,983,200	(\$44,500)	\$0	\$11,000	\$0	\$0	\$0	\$0	\$2,949,700
Operating Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>TOTAL</b>	<b>\$17,452,800</b>	<b>(\$179,300)</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$168,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,149,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,365,211	(\$51,900)	(\$375,871)	\$0	(\$93,636)	\$0	\$0	\$0	\$6,843,804
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,250	\$0	\$272,237	(\$5,000)	\$214,182	\$0	\$0	\$0	\$727,669
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>\$7,613,461</b>	<b>(\$51,900)</b>	<b>(\$103,634)</b>	<b>(\$5,000)</b>	<b>\$120,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,573,473</b>
<b>GPR SUPPORT</b>	<b>\$9,839,339</b>	<b>(\$127,400)</b>	<b>\$103,634</b>	<b>\$50,000</b>	<b>(\$289,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,576,127</b>
<b>F.T.E. STAFF</b>	<b>143.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.600)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>139.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$17,452,800	\$7,613,461	\$9,839,339
DI #	HUMS-ABPH-1 PROGRAM INITIATIVES			
DEPT	This item eliminates the rehab therapy department as it now exists. It eliminates 1.0 Occupational Therapist and 1.0 Certified OT Asst to contract with an outside rehab agency that will be responsible for staffing & billing all physical, occupational, and speech therapy services; they will receive revenue directly for the services they provide. Net GPR reduction will be \$124,000. However, it is worth noting that there is an overall GPR increase of nearly \$706,000 center-wide.	(\$175,000)	(\$51,000)	(\$124,000)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$1,900)	\$0	(\$1,900)
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$2,400)	(\$900)	(\$1,500)
<b>NET DI # HUMS-ABPH-1</b>		<b>(\$179,300)</b>	<b>(\$51,900)</b>	<b>(\$127,400)</b>

Dept:	Human Services	54	Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	REVENUE INCREASES AND/OR REALLOCATIONS			
DEPT	We are losing revenue because the census will be lower in early 2011 following the move into the new facility. This will require more levy.		\$0	(\$103,634)	\$103,634
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-2			\$0	(\$103,634)	\$103,634
DI #	HUMS-ABPH-3	HUMAN SERVICES BASE TRANSFERS, REALLOCATIONS, and RESOLUTIONS			
DEPT	This decision item reflects reallocations within various expense line items. In addition, \$50,000 has been added here in anticipation of increased utility costs as a result of declining methane availability.		\$45,000	(\$5,000)	\$50,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-3			\$45,000	(\$5,000)	\$50,000
DI #	HUMS-ABPH-4	POSITION REALLOCATIONS, ELIMINATIONS or GPR REDUCTIONS			
DEPT	This decision item eliminates the following positions: .5 Security Worker, 1.0 Seamstress/Laundry Worker, Clerk Typist III, .5 Recreation Therapy Aide, 1.0 Senior Social Worker, 2 - .2 Certified Nursing Attendants. In addition, Natural Gas and Sewer expenses lines are being reduced. Net GPR reduction of \$394,600.		(\$394,600)	\$0	(\$394,600)
EXEC	Restoration of 1.0 FTE Seamstress/Laundry Worker and 0.50 FTE Recreation Therapy Aide. Also, restoration of 1.0 FTE Senior Social Worker and adds increased funding to facilitate the reclassification of 3 registered nurse positions to clinical care coordinator as vacancies occur.		\$211,400	\$120,546	\$90,854
ADOPTED	Eliminate two vacant 0.10 FTE Registered Nurse positions. In addition, reverse the transfer of the 0.5 FTE Security Worker from Badger Prairie Health Care Center to the Job Center.		\$14,300	\$0	\$14,300
NET DI # HUMS-ABPH-4			(\$168,900)	\$120,546	(\$289,446)
<b>2011 ADOPTED BUDGET</b>			<b>\$17,149,600</b>	<b>\$7,573,473</b>	<b>\$9,576,127</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,708,692	\$1,703,200	\$0	\$0	\$1,703,200	\$462,856	\$1,703,200	\$1,749,400
Operating Expenses	\$175,505	\$196,746	\$0	\$0	\$196,746	\$48,186	\$196,746	\$214,526
Contractual Services	\$451,412	\$452,386	\$0	\$0	\$452,386	\$106,346	\$452,386	\$391,547
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,335,609</b>	<b>\$2,352,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,352,332</b>	<b>\$617,388</b>	<b>\$2,352,332</b>	<b>\$2,355,473</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,890,020	\$1,552,296	\$0	\$0	\$1,552,296	\$262,616	\$1,552,296	\$1,517,998
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$152,895	\$127,150	\$0	\$0	\$127,150	\$23,191	\$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>\$2,042,915</b>	<b>\$1,679,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,679,446</b>	<b>\$285,807</b>	<b>\$1,679,446</b>	<b>\$1,645,148</b>
<b>GPR SUPPORT</b>	<b>\$292,694</b>	<b>\$672,886</b>			<b>\$672,886</b>			<b>\$710,325</b>
<b>F.T.E. STAFF</b>	<b>26.000</b>	<b>23.400</b>					<b>26.400</b>	<b>25.900</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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,777,500	(\$300)	\$0	(\$59,300)	\$0	\$0	\$0	\$0	\$1,717,900
Operating Expenses	\$196,746	(\$15,795)	\$0	\$33,575	\$0	\$0	\$0	\$0	\$214,526
Contractual Services	\$438,030	(\$997)	\$0	(\$33,111)	\$0	\$0	\$0	\$0	\$403,922
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,412,276</b>	<b>(\$17,092)</b>	<b>\$0</b>	<b>(\$58,836)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,336,348</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,552,296	(\$1,162)	\$6,000	(\$39,136)	\$0	\$0	\$0	\$0	\$1,517,998
Licenses & Permits	\$0	\$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>(\$1,162)</b>	<b>\$6,000</b>	<b>(\$39,136)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,645,148</b>
<b>GPR SUPPORT</b>	<b>\$732,830</b>	<b>(\$15,930)</b>	<b>(\$6,000)</b>	<b>(\$19,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,200</b>
<b>F.T.E. STAFF</b>	<b>26.400</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>0.000</b>	<b>25.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$2,412,276	\$1,679,446	\$732,830
DI #	HUMS-EADM-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects a decrease in expenses of (\$16,992) and a decrease in revenue of (\$1,162). This is due to adjustment of several lines to more closely reflect actual usage and revenues for a net GPR reduction of (\$15,530).	(\$16,692)	(\$1,162)	(\$15,530)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-EADM-1</b>		<b>(\$17,092)</b>	<b>(\$1,162)</b>	<b>(\$15,930)</b>



Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		EAWS - Administration	306/66	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Revenue Increases and/or Reallocations				
DEPT	This item shows an increase of \$6,000 in Administrative Overhead revenue related to the Regionalization Project.			\$0	\$6,000	(\$6,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EADM-2				\$0	\$6,000	(\$6,000)
DI #	HUMS-EADM-3	HS Base Transfers, Reallocations and Resolutions				
DEPT	These changes include removing the IM Training Space rental expense and revenues of (\$34,291), and increased expense and revenues for Regionalization of \$14,895, and for W-2 of \$19,860. A Clerk Typist I-II was transferred to HS Administration by decreasing expense by (\$59,300) and decreasing revenue by (\$39,600) for a net GPR savings of (\$19,700).			(\$58,836)	(\$39,136)	(\$19,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EADM-3				(\$58,836)	(\$39,136)	(\$19,700)
DI #	HUMS-EADM-4	Security Worker Transfer				
DEPT				\$0	\$0	\$0
EXEC	Transfer of 0.5 FTE Security Worker from Badger Prairie Health Care Center to Economic Assistance and Work Services			\$19,125	\$0	\$19,125
ADOPTED	Reverse the transfer of the 0.5 FTE Security Worker from Badger Prairie Health Care Center to the Job Center and restore funding for the security contract at the Job Center.			(\$19,125)	\$0	(\$19,125)
NET DI # HUMS-EADM-4				\$0	\$0	\$0
<b>2011 ADOPTED BUDGET</b>				<b>\$2,336,348</b>	<b>\$1,645,148</b>	<b>\$691,200</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,465,592	\$5,158,430	\$0	\$0	\$5,158,430	\$1,447,444	\$5,158,430	\$5,609,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,465,592</b>	<b>\$5,158,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,158,430</b>	<b>\$1,447,444</b>	<b>\$5,158,430</b>	<b>\$5,609,617</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,461,884	\$5,139,371	\$0	\$0	\$5,139,371	\$979,372	\$5,139,371	\$5,609,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$5,461,884</b>	<b>\$5,139,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,139,371</b>	<b>\$979,372</b>	<b>\$5,139,371</b>	<b>\$5,609,617</b>
<b>GPR SUPPORT</b>	<b>\$3,708</b>	<b>\$19,059</b>			<b>\$19,059</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<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
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$5,139,371	\$365,000	\$0	\$105,246	\$0	\$0	\$0	\$0	\$5,609,617	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,139,371</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$105,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,609,617</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,139,371	\$365,000	\$0	\$105,246	\$0	\$0	\$0	\$0	\$5,609,617	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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>\$5,139,371</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$105,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,609,617</b>	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$5,139,371	\$5,139,371	\$0
DI #	HUMS-EPPS-1	Expenditure Reductions and/or Reallocations				
DEPT	This decision item includes equal increases to both expense and revenues to two state/federal pass-through programs: Medical Assistance Transportation is increased \$325,000 and Refugee Assistance is increased \$40,000.			\$365,000	\$365,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EPPS-1				\$365,000	\$365,000	\$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	Revenue	GPR Support
DI #	HUMS-EPPS-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-EPPS-2			\$0	\$0	\$0
DI #	HUMS-EPPS-3	HS Base Transfers, Reallocations and Resolutions			
DEPT		This item increases Energy Assistance expense and revenue by \$105,246 to reflect the actual state allocation. This service is contracted out to Energy Services Incorporated.	\$105,246	\$105,246	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EPPS-3			\$105,246	\$105,246	\$0
<b>2011 ADOPTED BUDGET</b>			\$5,609,617	\$5,609,617	\$0

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

## Mission:

To provide services to transients to return home.

## Description:

Interim Assistance Program provides services to transients to return home or to a job. Provide up to \$50 for gas, minor car repairs, bus tickets, or food.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$45,612	\$1,000	\$0	\$0	\$1,000	\$130	\$1,000	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$45,612</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$130</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$39,345	\$0	\$0	\$0	\$0	\$2,470	\$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>\$39,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,470</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$6,267</b>	<b>\$1,000</b>			<b>\$1,000</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>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Interim Assistance	306/68							<b>Fund No.:</b>	2600
<b>DI#</b>	NONE	2011 Base	<b>Net Decision Items</b>							2011 Adopted 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	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,000	\$0	\$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>\$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>\$0</b>	<b>\$1,000</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>\$1,000</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>\$1,000</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>2011 BUDGET BASE</b>	\$1,000	\$0	\$1,000
<b>2011 ADOPTED BUDGET</b>	\$1,000	\$0	\$1,000

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$513,365	\$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>\$513,365</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	\$513,365	\$513,365	\$0	\$0	\$513,365	\$75,507	\$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>\$513,365</b>	<b>\$513,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,365</b>	<b>\$75,507</b>	<b>\$513,365</b>	<b>\$513,365</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Day Care	306/69							<b>Fund No.:</b>	2600	
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
	Operating Capital	\$0	\$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>\$0</b>	<b>\$513,365</b>
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</b>	<b>\$513,365</b>
GPR SUPPORT											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF											
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$513,365	\$513,365	\$0
<b>2011 ADOPTED BUDGET</b>			\$513,365	\$513,365	\$0



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Eligibility Determination Personnel	306/67:70		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$5,987,115	\$6,226,218	\$0	\$0	\$6,226,218	\$1,769,699	\$6,226,218	\$7,032,560
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,901	\$5,200	\$0	\$0	\$5,200	\$1,780	\$5,200	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,993,016</b>	<b>\$6,231,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,231,418</b>	<b>\$1,771,479</b>	<b>\$6,231,418</b>	<b>\$7,038,060</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,318,326	\$5,091,089	\$0	\$0	\$5,091,089	\$685,846	\$5,091,089	\$5,808,229
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,231	\$98,017	\$0	\$0	\$98,017	\$0	\$98,017	\$105,479
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$5,348,557</b>	<b>\$5,189,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,106</b>	<b>\$685,846</b>	<b>\$5,189,106</b>	<b>\$5,913,708</b>
<b>GPR SUPPORT</b>	<b>\$644,460</b>	<b>\$1,042,312</b>			<b>\$1,042,312</b>			<b>\$1,124,352</b>
<b>F.T.E. STAFF</b>	<b>86.100</b>	<b>88.850</b>					<b>95.850</b>	<b>95.900</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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$6,559,100	(\$24,040)	\$0	\$291,950	\$271,450	\$0	\$0	\$0	\$7,098,460	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,564,300</b>	<b>(\$23,740)</b>	<b>\$0</b>	<b>\$291,950</b>	<b>\$271,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,103,960</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,091,089	\$139,342	\$60,798	\$287,250	\$295,650	\$0	\$0	\$0	\$5,874,129	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$98,017	\$0	\$7,462	\$0	\$0	\$0	\$0	\$0	\$105,479	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$5,189,106</b>	<b>\$139,342</b>	<b>\$68,260</b>	<b>\$287,250</b>	<b>\$295,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,979,608</b>	
<b>GPR SUPPORT</b>	<b>\$1,375,194</b>	<b>(\$163,082)</b>	<b>(\$68,260)</b>	<b>\$4,700</b>	<b>(\$24,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,352</b>	
<b>F.T.E. STAFF</b>	<b>95.850</b>	<b>(0.200)</b>	<b>0.000</b>	<b>0.250</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>96.900</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$6,564,300	\$5,189,106	\$1,375,194
DI #	HUMS-EEDP-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item balances out negative levy on the W-2 TBD line by \$152,000 increased W-2 Office revenue, eliminates \$5,000 W-2 Office revenue and related overtime expense, and adds \$300 for mandated food share drug screens.	(\$4,700)	\$147,000	(\$151,700)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. This item also adjusts Early Childhood Initiative lines to add \$14,428 as a result of the loss of Wisconsin Partnership of \$85,858 revenue. This decision also reflects reduced state juvenile corrections charges as a result of lower than expected rate.	(\$19,040)	(\$7,658)	(\$11,382)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-EEDP-1</b>		<b>(\$23,740)</b>	<b>\$139,342</b>	<b>(\$163,082)</b>

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Eligibility Determination Personnel	306/67:70	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2	Revenue Increases and/or Reallocations			
DEPT	This decision item makes a number of technical adjustments to reflect anticipated revenues.		\$0	\$68,260	(\$68,260)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-2			\$0	\$68,260	(\$68,260)
DI #	HUMS-EEDP-3	Human Services Base Transfers, Reallocations, and Resolutions			
DEPT	This decision item makes a number of changes related to Regionalization staffing, W-2 Staffing, funding of a paralegal position, and transfer of a clerk position from EAWS to Admin.		\$291,950	\$287,250	\$4,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-3			\$291,950	\$287,250	\$4,700
DI #	HUMS-EEDP-4	Position Reallocations, Eliminations or GPR Reductions			
DEPT	This decision item makes a number of personnel related changes made during 2010. It annualizes three Economic Support Project positions for Regionalization and four W-2 Workers. In addition for 2011, the Work Experience Coordinator position is eliminated and a W-2 Supervisor created.		\$205,550	\$229,750	(\$24,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Create a 1.0 Economic Support Specialist position to provide a second staff person for Access Community Health. This position is contingent on continued outside funding.		\$65,900	\$65,900	\$0
NET DI # HUMS-EEDP-4			\$271,450	\$295,650	(\$24,200)
<b>2011 ADOPTED BUDGET</b>			<b>\$7,103,960</b>	<b>\$5,979,608</b>	<b>\$1,124,352</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Housing and Homeless Support	306/72		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,521,340	\$1,493,919	\$0	\$0	\$1,493,919	\$472,185	\$1,493,919	\$1,493,919
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,521,340</b>	<b>\$1,493,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,919</b>	<b>\$472,185</b>	<b>\$1,493,919</b>	<b>\$1,493,919</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>\$1,521,340</b>	<b>\$1,493,919</b>			<b>\$1,493,919</b>			<b>\$1,493,919</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services		54							<b>Fund Name:</b> Human Services Fund		
<b>Prgm:</b> Housing and Homeless Support		306/72							<b>Fund No.:</b> 2600		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted 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	\$1,493,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,919
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,493,919</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>\$1,493,919</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>\$1,493,919</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>\$1,493,919</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>2011 BUDGET BASE</b>			\$1,493,919	\$0	\$1,493,919
<b>2011 ADOPTED BUDGET</b>			\$1,493,919	\$0	\$1,493,919

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,460,071	\$4,191,771	\$0	\$43,000	\$4,234,771	\$1,360,089	\$4,234,771	\$4,796,641
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,460,071</b>	<b>\$4,191,771</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$4,234,771</b>	<b>\$1,360,089</b>	<b>\$4,234,771</b>	<b>\$4,796,641</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,037,482	\$4,041,076	\$0	\$43,000	\$4,084,076	\$1,107,247	\$4,084,076	\$4,461,349
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,700	\$132,700	\$0	\$0	\$132,700	\$33,175	\$132,700	\$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>\$4,135,182</b>	<b>\$4,173,776</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$4,216,776</b>	<b>\$1,140,422</b>	<b>\$4,216,776</b>	<b>\$4,594,049</b>
<b>GPR SUPPORT</b>	<b>\$324,888</b>	<b>\$17,995</b>			<b>\$17,995</b>			<b>\$202,592</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Employment & Training		306/74							Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$4,191,771	(\$882,117)	\$0	\$1,486,987	\$0	\$0	\$0	\$0	\$4,796,641
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,191,771</b>	<b>(\$882,117)</b>	<b>\$0</b>	<b>\$1,486,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,796,641</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,041,076	(\$1,034,117)	(\$32,597)	\$1,486,987	\$0	\$0	\$0	\$0	\$4,461,349
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$132,700	\$0	\$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>\$4,173,776</b>	<b>(\$1,034,117)</b>	<b>(\$32,597)</b>	<b>\$1,486,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,594,049</b>
GPR SUPPORT	\$17,995	\$152,000	\$32,597	\$0	\$0	\$0	\$0	\$0	\$202,592
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$4,191,771	\$4,173,776	\$17,995
DI #	HUMS-EE&T-1 Expenditure Reductions and/or Reallocations			
DEPT	W-2 benefit expenses & revenues are reduced to reflect anticipated levels by (\$955,242). A technical adjustment increases GPR & reduces W-2 Office revenue in this program by (\$152,000); the offset is in DI#1 of the Eligibility Determination program for no net change in GPR Division-wide.	(\$882,117)	(\$1,034,117)	\$152,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-1		(\$882,117)	(\$1,034,117)	\$152,000

Dept:		Human Services	54	Fund Name:	Human Services Fund	
Prgm:		Employment & Training	306/74	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	Revenue Increases and/or Reallocations				
DEPT	This decision item reflects a loss or revenue in the Food Share Employment and Training program local match program (FSE 50/50) of (\$32,597).			\$0	(\$32,597)	\$32,597
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EE&T-2				\$0	(\$32,597)	\$32,597
DI #	HUMS-EE&T-3	HS Base Transfers, Reallocations and Resolutions				
DEPT	This decision item reflects changes during 2010. These changes added additional W-2 funding and moved funding from a POS TBD line to the actual contract lines.			\$1,486,987	\$1,486,987	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EE&T-3				\$1,486,987	\$1,486,987	\$0
<b>2011 ADOPTED BUDGET</b>				\$4,796,641	\$4,594,049	\$202,592



Dept:	Human Services	54	DANE COUNTY				Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76					Fund No:	2600
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>The Capitol Consortium consists of W-2 and related programs operated by Dane, Dodge, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our consortium partner agencies.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$422,472	\$393,559	\$0	\$22,000	\$415,559	\$11,653	\$415,559	\$247,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$422,472</b>	<b>\$393,559</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$415,559</b>	<b>\$11,653</b>	<b>\$415,559</b>	<b>\$247,207</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$470,178	\$393,559	\$0	\$22,000	\$415,559	\$61,451	\$415,559	\$247,207
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$470,178</b>	<b>\$393,559</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$415,559</b>	<b>\$61,451</b>	<b>\$415,559</b>	<b>\$247,207</b>
<b>GPR SUPPORT</b>	<b>(\$47,706)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54							Fund Name: Human Services
Prgm: Capitol Consortium		306/76							Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$393,559	(\$97,709)	\$0	(\$48,643)	\$0	\$0	\$0	\$0	\$247,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$393,559</b>	<b>(\$97,709)</b>	<b>\$0</b>	<b>(\$48,643)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,207</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$393,559	(\$97,709)	\$0	(\$48,643)	\$0	\$0	\$0	\$0	\$247,207
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$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>\$393,559</b>	<b>(\$97,709)</b>	<b>\$0</b>	<b>(\$48,643)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,207</b>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$393,559	\$393,559	\$0
DI #	HUMS-CPTL-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item corrects the contract amounts for Dodge and Sauk Counties in the Capitol Consortium for W-2. Both expense and revenues are reduced by (\$97,709) to reflect the actual allocations available to these counties for W-2.	(\$97,709)	(\$97,709)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-1		(\$97,709)	(\$97,709)	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Capitol Consortium	306/76	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-2	There is no decision item.				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMS-CPTL-2				\$0	\$0	\$0
DI #	HUMS-CPTL-3	HS Base Transfers, Reallocations and Resolutions				
DEPT		This decision removes the expense and revenue for child care eligibility of (\$133,959) and Children First (\$8,400) and increases expense and revenue for W-2 by \$96,716. These changes reflect the actual allocations for these programs.		(\$48,643)	(\$48,643)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CPTL-3				(\$48,643)	(\$48,643)	\$0
<b>2011 ADOPTED BUDGET</b>				\$247,207	\$247,207	\$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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,131	\$0	\$0	\$0	\$0	\$1,976	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$140,041	\$129,519	\$0	\$0	\$129,519	\$44,169	\$129,519	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$141,172</b>	<b>\$129,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,519</b>	<b>\$46,145</b>	<b>\$129,519</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>\$141,172</b>	<b>\$129,519</b>			<b>\$129,519</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> Nursing	312/86								<b>Fund No.:</b> 2360
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$119,972	(\$3,598)	\$0	(\$116,374)	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$119,972</b>	<b>(\$3,598)</b>	<b>\$0</b>	<b>(\$116,374)</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>\$119,972</b>	<b>(\$3,598)</b>	<b>\$0</b>	<b>(\$116,374)</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>2011 BUDGET BASE</b>		\$119,972	\$0	\$119,972
DI #	HUMS-PNUR-1 Expense Reductions and/or Reallocations			
DEPT	To achieve GPR savings, funding for DCDHS Nursing services is reduced by (3%).	(\$3,598)	\$0	(\$3,598)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-PNUR-1		(\$3,598)	\$0	(\$3,598)

<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	Revenue	GPR Support
DI #	HUMS-PNUR-2	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-PNUR-2			\$0	\$0	\$0
DI #	HUMS-PNUR-3	HS Base Transfers, Reallocations and Resolutions			
DEPT		The purchase of service line items that were budgeted here are being transferred to Adult Community Services - Physical Disabilities program. The total is (\$116,374).	(\$116,374)	\$0	(\$116,374)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-PNUR-3			(\$116,374)	\$0	(\$116,374)
<b>2011 ADOPTED BUDGET</b>			\$0	\$0	\$0

<b>Dept:</b>	Human Services	60	<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$73,000	\$73,000	\$0	\$146,000	\$0	\$146,000	\$73,000
Contractual Services	\$846,573	\$841,800	\$1,224,990	\$0	\$2,066,790	\$56,788	\$2,066,791	\$841,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$846,573</b>	<b>\$914,800</b>	<b>\$1,297,990</b>	<b>\$0</b>	<b>\$2,212,790</b>	<b>\$56,788</b>	<b>\$2,212,791</b>	<b>\$914,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$789,536	\$894,800	\$629,432	\$0	\$1,524,232	\$0	\$1,524,232	\$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	\$43,707	\$20,000	\$0	\$0	\$20,000	\$3,000	\$20,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$833,243</b>	<b>\$914,800</b>	<b>\$629,432</b>	<b>\$0</b>	<b>\$1,544,232</b>	<b>\$3,000</b>	<b>\$1,544,232</b>	<b>\$914,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$13,330)</b>	<b>\$0</b>			<b>(\$668,558)</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	60								<b>Fund Name:</b> CDBG-General		
<b>Prgm:</b> CDBG-General	416/00								<b>Fund No.:</b> 2720		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
	Contractual Services	\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800
	Operating Capital	\$0	\$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>\$0</b>	<b>\$914,800</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800
	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	\$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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Other Financing Sources	\$0	\$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>\$0</b>	<b>\$914,800</b>
<b>REV. OVER/(UNDER) EXPENSES</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>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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$914,800	\$914,800	\$0
<b>2011 ADOPTED BUDGET</b>		\$914,800	\$914,800	\$0



<b>Dept:</b>	Human Services	60	<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$7,443	\$18,400	\$18,400	\$0	\$36,800	\$0	\$36,800	\$18,400
Contractual Services	\$505,802	\$584,530	\$714,229	\$0	\$1,298,759	\$143,116	\$1,299,034	\$584,530
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$513,245</b>	<b>\$602,930</b>	<b>\$732,629</b>	<b>\$0</b>	<b>\$1,335,559</b>	<b>\$143,116</b>	<b>\$1,335,834</b>	<b>\$602,930</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$494,359	\$587,930	\$421,081	\$0	\$1,009,011	\$0	\$1,009,011	\$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	\$18,885	\$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>\$513,244</b>	<b>\$602,930</b>	<b>\$421,081</b>	<b>\$0</b>	<b>\$1,024,011</b>	<b>\$0</b>	<b>\$1,024,011</b>	<b>\$602,930</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1)</b>	<b>\$0</b>			<b>(\$311,548)</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		60							<b>Fund Name:</b> HOME Fund		
<b>Prgm:</b> HOME Fund		418/00							<b>Fund No.:</b> 2730		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
	Contractual Services	\$584,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,530
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</b>	<b>\$0</b>	<b>\$602,930</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$587,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,930
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$0</b>	<b>\$0</b>	<b>\$602,930</b>
<b>REV. OVER/(UNDER) EXPENSES</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>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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>			\$602,930	\$602,930	\$0
<b>2011 ADOPTED BUDGET</b>			\$602,930	\$602,930	\$0

# Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Board of Health for Madison &amp; Dane County</b>	<b>160.000</b>	<b>\$4,821,403</b>	<b>\$0</b>	<b>\$4,821,403</b>	<b>Appropriation</b>

<b>Dept:</b>	Joint Board of Health	53	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Joint Board of Health	315/00		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	(\$118)	\$0	\$0	\$0	\$0	\$3,693,393	\$0	\$0
Operating Expenses	(\$15,868)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,167,399	\$4,761,727	\$0	\$0	\$4,761,727	\$4,777,481	\$4,761,727	\$4,766,717
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,151,413</b>	<b>\$4,761,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,761,727</b>	<b>\$8,470,874</b>	<b>\$4,761,727</b>	<b>\$4,766,717</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>\$5,151,413</b>	<b>\$4,761,727</b>			<b>\$4,761,727</b>			<b>\$4,766,717</b>
<b>F.T.E. STAFF</b>	<b>157.800</b>	<b>155.800</b>					<b>155.800</b>	<b>160.000</b>

Dept: Joint Board of Health		53							Fund Name: Board of Health	
Prgm: Joint Board of Health		315/00							Fund No.: 2300	
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$4,761,727	(\$160,294)	\$14,706	(\$26,581)	(\$70,000)	\$257,543	\$22,151	\$22,151	\$4,821,403	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,761,727</b>	<b>(\$160,294)</b>	<b>\$14,706</b>	<b>(\$26,581)</b>	<b>(\$70,000)</b>	<b>\$257,543</b>	<b>\$22,151</b>	<b>\$22,151</b>	<b>\$4,821,403</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>\$4,761,727</b>	<b>(\$160,294)</b>	<b>\$14,706</b>	<b>(\$26,581)</b>	<b>(\$70,000)</b>	<b>\$257,543</b>	<b>\$22,151</b>	<b>\$22,151</b>	<b>\$4,821,403</b>	
<b>F.T.E. STAFF</b>	<b>155.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>4.200</b>	<b>1.000</b>	<b>160.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$4,761,727	\$0	\$4,761,727
DI #	JBOH-JBOH-1 EXPENDITURE ADJUSTMENTS			
DEPT	Various expenditure adjustments to help meet the budget targets established by the Mayor and County Executive.	(\$148,609)	\$0	(\$148,609)
EXEC	Eliminate funding for all but \$9,000 for the Community Assessment, the Well & Septic Permit Scanning Project, and add potential grant revenue for the Infant Mortality Project. The County's share of these reductions is \$68,171. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$66,371)	\$0	(\$66,371)
ADOPTED	Restore funding for the Infant Mortality Project along with additional grant funding for the project. In addition, restore funding for the Well & Septic Permit Scanning Project that would digitize 20,000 pieces of paper with information on well and septic systems to make the department more efficient.	\$54,686	\$0	\$54,686
NET DI # JBOH-JBOH-1		(\$160,294)	\$0	(\$160,294)

Dept:	Joint Board of Health	53	Fund Name:	Board of Health	
Prgm:	Joint Board of Health	315/00	Fund No.:	2300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-2	REVENUE ADJUSTMENTS			
DEPT	Various revenue adjustments to reflect anticipated amounts for 2011.		\$14,706	\$0	\$14,706
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-2			\$14,706	\$0	\$14,706
DI #	JBOH-JBOH-3	FEE INCREASES			
DEPT	Apply designated fund balances generated by the licensed establishment program to avoid increasing license fees for food/drink itinerant restaurant, mobile food carts, and farmers market vendors.		(\$26,581)	\$0	(\$26,581)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-3			(\$26,581)	\$0	(\$26,581)
DI #	JBOH-JBOH-4	PERSONNEL CHANGES			
DEPT	Various changes to personnel to meet the budget targets established by the Mayor and County Executive. These changes include Eliminating the vacant Bio-Terrorism Preparedness & Assessment Readiness Coordinator project position, unfunding a 2.0 FTE positions funding to reclass a Sanitarian I to a Sanitarian II, reclassing 4.0 FTE Public Health Nursing Supervisors to Public Health Supervisors, and reallocating a 0.2 FTE Clerk Typist to the Well Woman Program.		(\$70,000)	\$0	(\$70,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-4			(\$70,000)	\$0	(\$70,000)

Dept:	Joint Board of Health	53	Fund Name:	Board of Health	
Prgm:	Joint Board of Health	315/00	Fund No.:	2300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-5	COST TO CONTINUE INCREASES			
DEPT	Increases necessary to meet the Cost-to-Continue of existing staff of Public Health - Madison & Dane County and to adjust for the one-time application of fund balance to reduce the 2010 tax levy.		\$578,735	\$0	\$578,735
EXEC	Recognize savings associated with applying a total of \$580,000 the Public Health Fund's fund balance to reduce the 2011 levy. The County's share of the fund balance applied is \$321,192.		(\$321,192)	\$0	(\$321,192)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-5			\$257,543	\$0	\$257,543
DI #	JBOH-JBOH-6	AUTHORIZED FTE RECONCILIATION			
DEPT	Increase the authorized FTE, but do not fund several positions that were with the City prior to merger that were not brought over to the County at their full authorized FTE. Some of these positions were added to the County's payroll at their filled FTE level and other vacant positions were never added.		\$0	\$0	\$0
EXEC	Establish a Med Drop Program at a total cost of \$40,000. The County's share of the cost is \$22,151.		\$22,151	\$0	\$22,151
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-6			\$22,151	\$0	\$22,151
DI #	JBOH-JBOH-7	NEIGHBORHOOD OUTREACH COORDINATOR			
DEPT			\$0	\$0	\$0
EXEC	Create a Neighborhood Outreach Coordinator (P-9) effective July 5, 2011 at a total cost of \$40,000. The County's share of the cost is \$22,151.		\$22,151	\$0	\$22,151
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-7			\$22,151	\$0	\$22,151
<b>2011 ADOPTED BUDGET</b>			<b>\$4,821,403</b>	<b>\$0</b>	<b>\$4,821,403</b>

# Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Veterans Service</b>	<b>6.000</b>	<b>\$498,900</b>	<b>\$14,000</b>	<b>\$484,900 Appropriation</b>



<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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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 2009, 3,575 individual and family interviews were conducted and 14,684 telephone inquiries fielded or were made. This department was instrumental in generating \$103,966,000 in federal benefits in 2009 including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$2,939,686 from state programs. The Veterans Service Commission authorized \$6,949.52 assistance to 37 veterans, \$884 was disbursed to assist 27 veterans via the donated aid account, and \$1946 to 5 veterans' families through the Veterans Support Program in 2009. This office made 18 presentations to civic and veterans organizations in the Dane County area. Regular outreach was conducted at U.W. Madison Campus, Sun Prairie Summit Credit Union, Oregon Senior Center, Stoughton Senior Center, Black Earth, Oakhill Correctional Institute, and the VA Hospital. During 2009, we also staffed information tables at the following fairs and seminars: Youth Government Days, North/Eastside Senior Coalition, Military Appreciation Day at the Dane County Fair, Ready Family Maintenance, Oakhill Career Fair, WACRAO Conference at MATC, Oakwood Village, Navy Day, Northwest Senior Services Fair.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$476,403	\$483,100	\$0	\$0	\$483,100	\$128,363	\$454,612	\$451,500
Operating Expenses	\$39,845	\$44,652	\$5,185	\$0	\$49,837	\$6,718	\$40,653	\$43,700
Contractual Services	\$740	\$740	\$0	\$0	\$740	\$0	\$740	\$700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$516,989</b>	<b>\$528,492</b>	<b>\$5,185</b>	<b>\$0</b>	<b>\$533,677</b>	<b>\$135,081</b>	<b>\$496,005</b>	<b>\$495,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$0	\$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	\$262	\$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>\$13,262</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>GPR SUPPORT</b>	<b>\$503,727</b>	<b>\$514,492</b>			<b>\$519,677</b>			<b>\$481,900</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

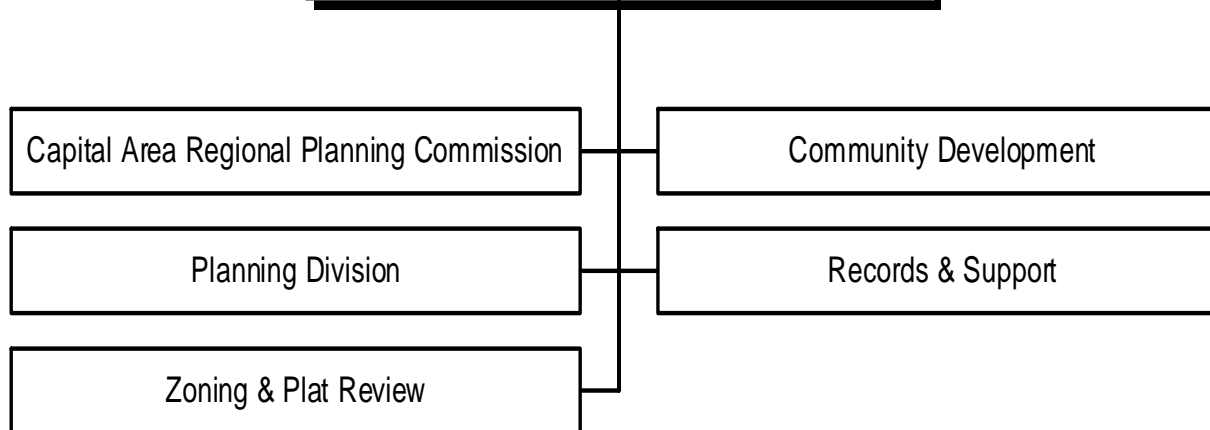
<b>Dept:</b>	Veterans Service Office						57		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services						000/00		<b>Fund No.:</b>	1110
<b>DI#</b>	<b>2011 Base</b>	<b>Net Decision Items</b>							<b>2011 Adopted Budget</b>	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$508,900	(\$200)	\$0	\$0	(\$57,200)	\$0	\$0	\$0	\$451,500	
Operating Expenses	\$44,652	(\$2,952)	\$0	\$0	\$0	\$0	\$5,000	\$0	\$46,700	
Contractual Services	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$554,252</b>	<b>(\$3,152)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$57,200)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$498,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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>\$14,000</b>	
<b>GPR SUPPORT</b>	<b>\$540,252</b>	<b>(\$3,152)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$57,200)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$484,900</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2011 BUDGET BASE</b>		\$554,252	\$14,000	\$540,252
DI #	VETS-VETS-1			
DEPT	CONFERENCES & TRAINING	\$0	\$0	\$0
EXEC	Reduce the Conferences & Training account by \$5,952. This leaves a remaining balance in the account of \$2,000 which is consistent with the actual spending the past few years. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$6,152)	\$0	(\$6,152)
ADOPTED	Restore the reduction to the Conferences and Training account to allow staff to receive the training required to be certified and accredited, which is a requirement of the job.	\$3,000	\$0	\$3,000
<b>NET DI # VETS-VETS-1</b>		<b>(\$3,152)</b>	<b>\$0</b>	<b>(\$3,152)</b>

Dept:	Veterans Service Office	57	Fund Name:	General Fund	
Prgm:	Veterans Services	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	VETS-VETS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # VETS-VETS-2			\$0	\$0	\$0
DI #	VETS-VETS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # VETS-VETS-3			\$0	\$0	\$0
DI #	VETS-VETS-4	VETERANS SERVICE OFFICER			
DEPT			\$0	\$0	\$0
EXEC	Delay the hire date of the new Veterans Service Officer until July 1, 2011, to allow time for job search.		(\$57,200)	\$0	(\$57,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # VETS-VETS-4			(\$57,200)	\$0	(\$57,200)

Dept:		Veterans Service Office	57	Fund Name:		General Fund
Prgm:		Veterans Services	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	VETS-VETS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # VETS-VETS-5				\$0	\$0	\$0
DI #	VETS-VETS-6	VETERANS SUPPORT PROGRAM				
DEPT				\$0	\$0	\$0
EXEC		Provide \$5,000 for the Dane County Veterans Support Program that will run out of funding in 2010.		\$5,000	\$0	\$5,000
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # VETS-VETS-6				\$5,000	\$0	\$5,000
<b>2011 ADOPTED BUDGET</b>				\$498,900	\$14,000	\$484,900

# Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	8.650	\$855,450	\$160,500	\$694,950	
Planning Division	6.300	\$661,829	\$329,153	\$332,676	
Capital Area Regional Planning Commission	0.000	\$632,609	\$0	\$632,609	
Community Development	0.000	\$0	\$0	\$0	
Zoning & Plat Review	11.350	\$881,715	\$702,718	\$178,997	
<b>Planning &amp; Development - Total</b>	<b>26.300</b>	<b>\$3,031,603</b>	<b>\$1,192,371</b>	<b>\$1,839,232</b>	<b>Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b><i>CDBG Business Loan Fund</i></b>					
<b>CDBG Business Loan Fund</b>	<b>0.000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Commerce Revolving Loan Fund</i></b>					
<b>Commerce Revolving Loan Fund</b>	<b>0.000</b>	<b>\$1,264,700</b>	<b>\$1,264,700</b>	<b>\$0</b>	<b>Appropriation</b>
<b>Planning &amp; Development - Total</b>	<b>26.300</b>	<b>\$4,471,303</b>	<b>\$2,632,071</b>	<b>\$1,839,232</b>	<b>Memo Total</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$624,823	\$652,862	\$0	\$0	\$652,862	\$181,109	\$649,067	\$707,100
Operating Expenses	\$79,209	\$81,050	\$18,362	\$0	\$99,412	\$27,027	\$94,417	\$81,050
Contractual Services	\$7,865	\$11,151	\$0	\$0	\$11,151	\$132	\$11,151	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$711,898</b>	<b>\$745,063</b>	<b>\$18,362</b>	<b>\$0</b>	<b>\$763,425</b>	<b>\$208,268</b>	<b>\$754,635</b>	<b>\$799,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$56,852	\$108,700	\$0	\$0	\$108,700	\$27,295	\$52,000	\$80,700
Licenses & Permits	\$8,380	\$46,000	\$0	\$0	\$46,000	\$3,660	\$9,000	\$20,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$26,841	\$59,800	\$0	\$0	\$59,800	\$11,757	\$34,200	\$59,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$92,073</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,500</b>	<b>\$42,712</b>	<b>\$95,200</b>	<b>\$160,500</b>
<b>GPR SUPPORT</b>	<b>\$619,825</b>	<b>\$530,563</b>			<b>\$548,925</b>			<b>\$639,350</b>
<b>F.T.E. STAFF</b>	<b>7.900</b>	<b>7.900</b>					<b>7.900</b>	<b>7.650</b>

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Records and Support		400/00							Fund No.: 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$689,500	(\$200)	\$0	\$0	\$0	\$73,400	\$0	\$0	\$762,700
Operating Expenses	\$81,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,050
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>\$782,250</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,450</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$108,700	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$80,700
Licenses & Permits	\$46,000	\$0	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$20,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$59,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$214,500</b>	<b>\$0</b>	<b>(\$54,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,500</b>
<b>GPR SUPPORT</b>	<b>\$567,750</b>	<b>(\$200)</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,950</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>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>8.650</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$782,250	\$214,500	\$567,750
DI #	P&D-RECS-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$200)	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-1			(\$200)	\$0	(\$200)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Records and Support	400/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-RECS-2	Reduce condo plat review & GIS tax parcel map lot fee revenue.			
DEPT	Reduce condo plat review revenue by \$26,000 and GIS tax parcel map lot fee by \$28,000 to better meet projected collections.		\$0	(\$54,000)	\$54,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-2			\$0	(\$54,000)	\$54,000
DI #	P&D-RECS-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-RECS-3			\$0	\$0	\$0
DI #	P&D-RECS-4	Eliminate 1.0 FTE Land Records Specialist			
DEPT	Eliminate 1.0 FTE of Land Records Specialist position to meet budget requirements.		(\$55,600)	\$0	(\$55,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore funding for the 1.0 FTE Land Records Specialist position.		\$55,600	\$0	\$55,600
NET DI # P&D-RECS-4			\$0	\$0	\$0



<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	Revenue	GPR Support
DI #	P&D-RECS-5	Position Reallocation			
DEPT	Reallocate funding of the .75 FTE County Surveyor from the LIO fund. Reference LIO-LIO-4. Also, reference revenue transferred from LIO in P&D-Plan-2 and LIO-LIO-4 for \$45,300.		\$73,400	\$0	\$73,400
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-RECS-5	\$73,400	\$0	\$73,400
<b>2011 ADOPTED BUDGET</b>			\$855,450	\$160,500	\$694,950

<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 Senior Economic Development Specialist. 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 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-Ra 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$523,513	\$532,000	\$0	\$31,223	\$563,223	\$152,746	\$554,793	\$551,000
Operating Expenses	\$18,677	\$19,700	\$0	\$33,777	\$53,477	\$9,368	\$54,932	\$19,700
Contractual Services	\$79,763	\$14,350	\$5,000	\$0	\$19,350	\$10,000	\$19,350	\$9,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$621,953</b>	<b>\$566,050</b>	<b>\$5,000</b>	<b>\$65,000</b>	<b>\$636,050</b>	<b>\$172,114</b>	<b>\$629,075</b>	<b>\$580,429</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$186,975	\$137,150	\$0	\$65,000	\$202,150	\$11,876	\$203,937	\$182,450
Licenses & Permits	\$13,730	\$16,000	\$0	\$0	\$16,000	\$2,100	\$14,000	\$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>\$200,705</b>	<b>\$153,150</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$218,150</b>	<b>\$13,976</b>	<b>\$217,937</b>	<b>\$198,450</b>
<b>GPR SUPPORT</b>	<b>\$421,248</b>	<b>\$412,900</b>			<b>\$417,900</b>			<b>\$381,979</b>
<b>F.T.E. STAFF</b>	<b>5.800</b>	<b>5.800</b>					<b>5.800</b>	<b>5.500</b>

<b>Dept:</b>	Planning & Development	60							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Planning	402/00							<b>Fund No.:</b>	1110
			<b>Net Decision Items</b>							
<b>DI#</b>	<b>2011 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>2011 Adopted Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$550,800	\$200	\$0	\$51,400	\$0	\$30,000	\$0	\$0	\$632,400	
Operating Expenses	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700	
Contractual Services	\$14,350	(\$4,621)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,729	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$584,850</b>	<b>(\$4,421)</b>	<b>\$0</b>	<b>\$51,400</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,829</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$137,150	\$0	\$45,300	\$16,603	\$85,000	\$0	\$0	\$0	\$284,053	
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$29,100	\$0	\$0	\$0	\$0	\$29,100	
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>\$153,150</b>	<b>\$0</b>	<b>\$45,300</b>	<b>\$45,703</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,153</b>	
<b>GPR SUPPORT</b>	<b>\$431,700</b>	<b>(\$4,421)</b>	<b>(\$45,300)</b>	<b>\$5,697</b>	<b>(\$85,000)</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,676</b>	
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.300</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$584,850	\$153,150	\$431,700
DI #	P&D-PLAN-1 Expenditure Reductions			
DEPT	This item eliminates \$4,500 for an Ext. Town Planning -POS which is no longer needed, and a 2.5% decrease in the amount of money granted to the Chamber of Commerce (Thrive) and the UW Small Business.	(\$4,746)	\$0	(\$4,746)
EXEC	Approve, in part, the request to reduce expenditures. Deny the request to reduce Chamber of Commerce POS by \$125. Also, adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$325	\$0	\$325
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # P&amp;D-PLAN-1</b>		<b>(\$4,421)</b>	<b>\$0</b>	<b>(\$4,421)</b>

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	Increase land trans. housing data revenue			
DEPT	Increase land trans. housing data revenue line item by \$45,300. Reference LIO-LIO-4.		\$0	\$45,300	(\$45,300)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-2			\$0	\$45,300	(\$45,300)
DI #	P&D-PLAN-3	Institutional Food Market Coalition			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase grant revenue and revenues from the Institutional Food Market Coalition's (IFMC) activities to fund a 0.8 FTE project position to work on IFMC projects.		\$51,400	\$45,703	\$5,697
NET DI # P&D-PLAN-3			\$51,400	\$45,703	\$5,697
DI #	P&D-PLAN-4	Eliminate 1.0 FTE Senior Planner			
DEPT	Eliminate 1.0 FTE Senior Planner and discontinue services provided by that position.		(\$93,500)	\$0	(\$93,500)
EXEC	Restore the Senior Planner position. The Senior Planner will be assigned to projects/functions from the Treasurer's Office related to the increasing numbers of property tax delinquencies.		\$93,500	\$0	\$93,500
ADOPTED	Increase revenues by \$85,000 to reflect planning services to be provided to the Capital Area Regional Planning Commission related to a HUD grant.		\$0	\$85,000	(\$85,000)
NET DI # P&D-PLAN-4			\$0	\$85,000	(\$85,000)

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Planning	402/00	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	P&D-PLAN-5	Economic Development LTE			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$30,000 for a Limited Term Employee to provide staff support for the Economic Development Committee.		\$30,000	\$0	\$30,000
	NET DI #	P&D-PLAN-5	\$30,000	\$0	\$30,000
<b>2011 ADOPTED BUDGET</b>			\$661,829	\$329,153	\$332,676

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$753,048	\$632,609	\$0	\$0	\$632,609	\$343,323	\$632,609	\$632,609
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$753,048</b>	<b>\$632,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,609</b>	<b>\$343,323</b>	<b>\$632,609</b>	<b>\$632,609</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$200	\$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>\$200</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>\$752,848</b>	<b>\$632,609</b>			<b>\$632,609</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		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted 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	\$632,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,609
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$632,609</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>\$632,609</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>\$632,609</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>\$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>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$632,609	\$0	\$632,609
<b>2011 ADOPTED 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$170	\$0	\$0	\$0	\$0	\$5	\$14	\$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>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$14</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>\$170</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>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG Business Loan F
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$160,000	\$160,000	\$0	\$320,000	\$0	\$320,000	\$160,000
Contractual Services	\$23,819	\$15,000	\$2,042	\$0	\$17,042	\$721	\$17,763	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,819</b>	<b>\$175,000</b>	<b>\$162,042</b>	<b>\$0</b>	<b>\$337,042</b>	<b>\$721</b>	<b>\$337,763</b>	<b>\$175,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$100,000	\$100,000	\$0	\$200,000	\$0	\$200,000	\$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	\$91,077	\$75,000	\$1,281	\$0	\$76,281	\$22,069	\$77,481	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$91,077</b>	<b>\$175,000</b>	<b>\$101,281</b>	<b>\$0</b>	<b>\$276,281</b>	<b>\$22,069</b>	<b>\$277,481</b>	<b>\$175,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$67,259</b>	<b>\$0</b>			<b>(\$60,761)</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		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	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>
<b>PROGRAM REVENUE</b>											
	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>
<b>REV. OVER/(UNDER) EXPENSES</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>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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>			\$175,000	\$175,000	\$0
<b>2011 ADOPTED BUDGET</b>			\$175,000	\$175,000	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Commerce Revolving F
<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$260,000	\$1,251,200	\$991,200	\$0	\$2,242,400	\$0	\$2,242,400	\$1,251,200
Contractual Services	\$13,500	\$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>\$273,500</b>	<b>\$1,264,700</b>	<b>\$991,200</b>	<b>\$0</b>	<b>\$2,255,900</b>	<b>\$0</b>	<b>\$2,255,900</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	\$1,174,700	\$0	\$2,349,400	\$0	\$2,349,400	\$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	\$89,267	\$90,000	\$5,195	\$0	\$95,195	\$44,977	\$95,995	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$89,267</b>	<b>\$1,264,700</b>	<b>\$1,179,895</b>	<b>\$0</b>	<b>\$2,444,595</b>	<b>\$44,977</b>	<b>\$2,445,395</b>	<b>\$1,264,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$184,233)</b>	<b>\$0</b>			<b>\$188,695</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 F		
<b>Prgm:</b> Commerce Revolving		414/00							<b>Fund No.:</b> 2710		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	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>
<b>PROGRAM REVENUE</b>											
	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>
<b>REV. OVER/(UNDER) EXPENSES</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>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>2011 BUDGET BASE</b>	\$1,264,700	\$1,264,700
<b>2011 ADOPTED 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 consists of the Zoning Administrator, 2 Assistant Zoning Administrators, and 5 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$882,823	\$798,219	\$0	\$0	\$798,219	\$232,193	\$792,924	\$825,000
Operating Expenses	\$44,784	\$49,360	\$0	\$0	\$49,360	\$11,282	\$42,407	\$49,360
Contractual Services	\$13,114	\$7,355	\$0	\$0	\$7,355	\$10,415	\$11,594	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$940,720</b>	<b>\$854,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,934</b>	<b>\$253,891</b>	<b>\$846,925</b>	<b>\$881,715</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	\$359,554	\$643,818	\$0	\$0	\$643,818	\$158,213	\$442,895	\$671,918
Fines, Forfeits & Penalties	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$50,000	\$30,000
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>\$387,854</b>	<b>\$727,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$727,118</b>	<b>\$158,213</b>	<b>\$521,195</b>	<b>\$730,218</b>
<b>GPR SUPPORT</b>	<b>\$552,866</b>	<b>\$127,816</b>			<b>\$127,816</b>			<b>\$151,497</b>
<b>F.T.E. STAFF</b>	<b>13.350</b>	<b>12.350</b>					<b>11.350</b>	<b>11.350</b>

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$825,700	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0	\$825,000
Operating Expenses	\$49,360	\$0	\$0	\$0	\$0	\$0	\$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>\$882,415</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881,715</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	\$643,818	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$644,418
Fines, Forfeits & Penalties	\$55,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$30,000
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>\$727,118</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702,718</b>
<b>GPR SUPPORT</b>	<b>\$155,297</b>	<b>(\$700)</b>	<b>\$25,000</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,997</b>
<b>F.T.E. STAFF</b>	<b>11.350</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>11.350</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$882,415	\$727,118	\$155,297
DI #	P&D-ZONE-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$700)	\$0	(\$700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		(\$700)	\$0	(\$700)

<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	Revenue	GPR Support
DI #	P&D-ZONE-2	Reduce Working Lands County fee revenue			
DEPT	Reduce Working Lands County fee revenue by \$25,000 to better match projected collections.		\$0	(\$25,000)	\$25,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-2			\$0	(\$25,000)	\$25,000
DI #	P&D-ZONE-3	Chapter 75 variance fee			
DEPT	Charge a fee for Chapter 75 variance.		\$0	\$600	(\$600)
EXEC	Approve the request for a Chapter 75 Variance Fee. Also, create a new Conditional Use Permit Renewal Fee.		\$0	\$27,500	(\$27,500)
ADOPTED	Eliminate revenue from the proposed new Conditional Use Permit Annual Fee. This will allow for more study and outreach to local governments prior to instituting this new fee.		\$0	(\$27,500)	\$27,500
NET DI # P&D-ZONE-3			\$0	\$600	(\$600)
<b>2011 ADOPTED BUDGET</b>			\$881,715	\$702,718	\$178,997



# Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
<b>Land Information Office</b>	<b>4.000</b>	<b>\$861,300</b>	<b>\$663,000</b>	<b>(\$198,300) Appropriation</b>

<b>Dept:</b>	Land Information Office	86	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00		<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.

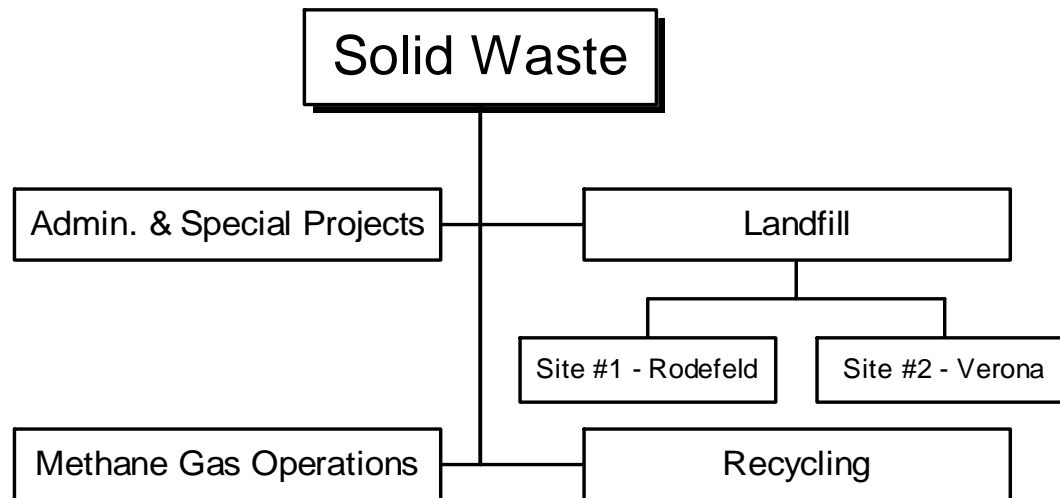
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$560,179	\$569,000	\$0	\$0	\$569,000	\$160,937	\$573,330	\$512,800
Operating Expenses	\$79,813	\$204,100	\$0	\$0	\$204,100	\$3,989	\$136,918	\$186,000
Contractual Services	\$115,303	\$156,903	\$0	\$0	\$156,903	\$80,775	\$156,903	\$161,500
Operating Capital	\$33,016	\$1,000	\$6,984	\$0	\$7,984	\$0	\$7,984	\$1,000
<b>TOTAL</b>	<b>\$788,311</b>	<b>\$931,003</b>	<b>\$6,984</b>	<b>\$0</b>	<b>\$937,987</b>	<b>\$245,702</b>	<b>\$875,135</b>	<b>\$861,300</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	\$677,503	\$618,200	\$0	\$0	\$618,200	\$145,476	\$508,870	\$660,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,689	\$60,800	\$0	\$0	\$60,800	\$549	\$2,000	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$680,492</b>	<b>\$679,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$679,300</b>	<b>\$146,025</b>	<b>\$511,170</b>	<b>\$663,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$107,819)</b>	<b>(\$251,703)</b>			<b>(\$258,687)</b>			<b>(\$198,300)</b>
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>4.750</b>					<b>4.750</b>	<b>4.000</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$591,800	(\$5,600)	\$0	\$0	(\$73,400)	\$0	\$0	\$0	\$512,800	
Operating Expenses	\$145,700	(\$5,000)	\$0	\$0	\$45,300	\$0	\$0	\$0	\$186,000	
Contractual Services	\$151,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$161,500	
Operating Capital	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
<b>TOTAL</b>	<b>\$889,000</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$618,200	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$660,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$621,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$268,000)</b>	<b>(\$400)</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$28,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$198,300)</b>	
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.750)</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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$889,000	\$621,000	(\$268,000)
DI #	LIO-LIO-1 Expense Reallocation & Reduction			
DEPT	Reallocate Expenditures to properly reflect the 2011 projected expenditures in the Land Information Office.	(\$100)	\$0	\$100
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$500	\$0	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		\$400	\$0	(\$400)

<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	Revenue	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Revenue Re-estimations			
DEPT	Re-estimate Revenues to properly reflect the 2011 projected revenues in the Land Information Office.		\$0	\$42,000	\$42,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LIO-LIO-2			\$0	\$42,000	\$42,000
DI #	LIO-LIO-3	There is no Request for this decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # LIO-LIO-3			\$0	\$0	\$0
DI #	LIO-LIO-4	Position Reallocation			
DEPT	Transfer funding of the .75 FTE Surveyor position to the Planning Department.		(\$28,100)	\$0	\$28,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LIO-LIO-4			(\$28,100)	\$0	\$28,100
<b>2011 ADOPTED BUDGET</b>			\$861,300	\$663,000	(\$198,300)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b>Solid Waste Fund</b>					
Administration & Special Projects	7.000	\$1,621,200	\$17,000	(\$1,604,200)	
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)	
Landfill Site #2 - Verona	11.000	\$5,735,900	\$6,154,200	\$418,300	
Recycling	1.000	\$119,400	\$0	(\$119,400)	
<b>Total Solid Waste Fund</b>	<b>19.000</b>	<b>\$7,586,800</b>	<b>\$6,171,200</b>	<b>(\$1,415,600)</b>	<b>Appropriation</b>
<b>Methane Gas Fund</b>					
<b>Methane Gas Operations</b>	<b>2.000</b>	<b>\$995,400</b>	<b>\$4,347,900</b>	<b>\$3,352,500</b>	<b>Appropriation</b>
<b>Solid Waste - Total</b>	<b>21.000</b>	<b>\$8,582,200</b>	<b>\$10,519,100</b>	<b>\$1,936,900</b>	<b>Memo Total</b>

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Administration & Special Projects	140/00		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$634,394	\$645,700	\$0	\$0	\$645,700	\$173,871	\$666,594	\$695,900
Operating Expenses	\$505,193	\$741,000	\$160,626	\$0	\$901,626	\$13,787	\$687,071	\$513,200
Contractual Services	\$417,215	\$412,100	\$146,217	\$0	\$558,317	\$2,785	\$558,317	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,556,802</b>	<b>\$1,798,800</b>	<b>\$306,843</b>	<b>\$0</b>	<b>\$2,105,643</b>	<b>\$190,442</b>	<b>\$1,911,982</b>	<b>\$1,621,200</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	\$17,401	\$244,800	\$0	\$0	\$244,800	\$1,297	\$4,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,401</b>	<b>\$244,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,800</b>	<b>\$1,297</b>	<b>\$4,000</b>	<b>\$17,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,539,401)</b>	<b>(\$1,554,000)</b>			<b>(\$1,860,843)</b>			<b>(\$1,604,200)</b>
<b>F.T.E. STAFF</b>	<b>7.000</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
			<b>Net Decision Items</b>							2011 Adopted
<b>DI#</b>	<b>2011 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$696,100	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$695,900	
Operating Expenses	\$513,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,200	
Contractual Services	\$412,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,621,400</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,200</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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,604,400)</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,604,200)</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>7.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$1,621,400	\$17,000	(\$1,604,400)
DI #	SW-ADMN-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SW-ADMN-1	(\$200)	\$0	\$200
<b>2011 ADOPTED BUDGET</b>		<b>\$1,621,200</b>	<b>\$17,000</b>	<b>(\$1,604,200)</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$68,677	\$108,000	\$0	\$0	\$108,000	\$9,997	\$103,854	\$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>\$68,677</b>	<b>\$110,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,300</b>	<b>\$9,997</b>	<b>\$106,154</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>(\$68,677)</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		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	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>
<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>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>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>			\$110,300	\$0	(\$110,300)
<b>2011 ADOPTED BUDGET</b>			\$110,300	\$0	(\$110,300)

<b>Dept:</b> Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefild	426:800/00		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$820,794	\$986,100	\$0	\$0	\$986,100	\$213,534	\$900,086	\$993,100
Operating Expenses	\$1,858,143	\$4,361,800	(\$18,148)	\$0	\$4,343,652	\$824,855	\$4,331,480	\$4,268,100
Contractual Services	\$424,059	\$480,952	\$87,613	\$0	\$568,565	\$78,502	\$598,858	\$483,200
Operating Capital	\$0	\$0	\$85,504	\$0	\$85,504	\$0	\$85,504	\$0
<b>TOTAL</b>	<b>\$3,102,996</b>	<b>\$5,828,852</b>	<b>\$154,969</b>	<b>\$0</b>	<b>\$5,983,821</b>	<b>\$1,116,890</b>	<b>\$5,915,928</b>	<b>\$5,744,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
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	\$5,635,355	\$6,515,000	\$0	\$0	\$6,515,000	\$806,238	\$6,510,000	\$6,150,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$121,228	\$0	\$0	\$0	\$0	\$51,976	\$152,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,756,583</b>	<b>\$6,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,515,000</b>	<b>\$858,214</b>	<b>\$6,662,500</b>	<b>\$6,157,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,653,587</b>	<b>\$686,148</b>			<b>\$531,179</b>			<b>\$412,800</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefeld		426:800/00		Fund No.: 4410					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$1,014,700	(\$21,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$993,100
Operating Expenses	\$4,523,100	(\$43,500)	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$4,259,600
Contractual Services	\$483,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,021,000</b>	<b>(\$65,100)</b>	<b>(\$220,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,735,900</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,200	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
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	\$6,515,000	\$0	(\$365,000)	\$0	\$0	\$0	\$0	\$0	\$6,150,000
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>\$6,522,200</b>	<b>(\$3,000)</b>	<b>(\$365,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,154,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$501,200</b>	<b>\$62,100</b>	<b>(\$145,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</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>2011 BUDGET BASE</b>		\$6,021,000	\$6,522,200	\$501,200
DI #	SW-SIT2-1 EXPENSE ACCOUNT REDUCTIONS			
DEPT	Reduction in the LTE - Special Projects, Landfill Cover Supplies and Rodefeld Compensation Payments accounts to reflect the projected 2011 amounts.	(\$56,500)	\$0	\$56,500
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$100)	\$0	\$100
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$8,500)	(\$3,000)	\$5,500
NET DI # SW-SIT2-1		(\$65,100)	(\$3,000)	\$62,100

<b>Dept:</b>	Solid Waste	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefeld	426:800/00	<b>Fund No.:</b>	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	CHARGES FOR SERVICES			
DEPT	Reduce Charges for Services Revenue by \$365,000 as a result of the slow down in the construction industry. The slow down has resulted in decreased tonnage entering the landfill, and a corresponding decrease in revenue. The State Environmental Fee and Recycling Fee expenses are also adjusted based on the reduced tonnage.		(\$220,000)	(\$365,000)	(\$145,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-SIT2-2	(\$220,000)	(\$365,000)	(\$145,000)

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<b>2011 ADOPTED BUDGET</b>			\$5,735,900	\$6,154,200	\$418,300
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<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
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$91,983	\$95,900	\$0	\$0	\$95,900	\$26,275	\$97,522	\$104,400
Operating Expenses	\$38,017	\$15,000	\$0	\$0	\$15,000	\$5,980	\$15,000	\$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>\$130,000</b>	<b>\$110,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,900</b>	<b>\$32,255</b>	<b>\$112,522</b>	<b>\$119,400</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	\$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>(\$130,000)</b>	<b>(\$110,900)</b>			<b>(\$110,900)</b>			<b>(\$119,400)</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$104,200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,400
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$119,200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,400</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>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$119,200)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$119,400)</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	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$119,200	\$0	(\$119,200)
DI #	SW-RECY-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$200	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-RECY-1		\$200	\$0	(\$200)
<b>2011 ADOPTED BUDGET</b>		<b>\$119,400</b>	<b>\$0</b>	<b>(\$119,400)</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$100,687	\$95,700	\$0	\$0	\$95,700	\$26,291	\$93,781	\$133,100
Operating Expenses	\$304,149	\$641,400	\$10,784	\$0	\$652,184	\$240,917	\$1,010,900	\$862,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$404,836</b>	<b>\$737,100</b>	<b>\$10,784</b>	<b>\$0</b>	<b>\$747,884</b>	<b>\$267,208</b>	<b>\$1,104,681</b>	<b>\$995,400</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	\$2,455,687	\$4,100,000	\$0	\$0	\$4,100,000	\$494,154	\$3,700,000	\$4,345,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,445	\$14,800	\$0	\$0	\$14,800	\$514	\$1,500	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,458,132</b>	<b>\$4,114,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,114,800</b>	<b>\$494,668</b>	<b>\$3,701,500</b>	<b>\$4,347,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,053,296</b>	<b>\$3,377,700</b>			<b>\$3,366,916</b>			<b>\$3,352,500</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>2.000</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$98,900	\$0	\$0	\$0	\$34,200	\$0	\$0	\$0	\$133,100	
Operating Expenses	\$662,300	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$862,300	
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>\$761,200</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,400</b>	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,100,000	\$0	\$245,900	\$0	\$0	\$0	\$0	\$0	\$4,345,900	
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>\$4,102,000</b>	<b>\$0</b>	<b>\$245,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,347,900</b>	
REV. OVER/(UNDER) EXPENSES	\$3,340,800	(\$200,000)	\$245,900	\$0	(\$34,200)	\$0	\$0	\$0	\$3,352,500	
F.T.E. STAFF	1.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$761,200	\$4,102,000	\$3,340,800
DI #	SW-MGO-1 SITE 2 OPERATIONS			
DEPT	The addition of 3 additional generators and increasing costs for the ongoing operations require an increase in the Site #2 Operations account of \$200,000.	\$200,000	\$0	(\$200,000)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$200,000	\$0	(\$200,000)



Dept: Solid Waste		89	Fund Name: Solid Waste
Prgm: Methane Gas Operations		430/00	Fund No.: 4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
		Expenditures	Revenue
DI #	SW-MGO-2 SALE OF ELECTRICITY		
DEPT	Increase Sale of Electricity revenue by \$245,900 to reflect the level of revenue to be earned when all of the generators are up and running for a full year.	\$0	\$245,900
EXEC	Approved as Requester	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0
NET DI # SW-MGO-2		\$0	\$245,900
DI #	SW-MGO-3 There is no Decision Item		
DEPT		\$0	\$0
EXEC		\$0	\$0
ADOPTED		\$0	\$0
NET DI # SW-MGO-3		\$0	\$0
DI #	SW-MGO-4 GENERATOR ELECTRICIAN		
DEPT	The addition of a 1.0 FTE Generator Electrician position effective July 1, 2011 to help meet the maintenance needs of the generators. The addition of three more generators will result in more maintenance work than can be accomplished with the existing staff resources. This should result in less down time and additional revenue.	\$45,900	\$0
EXEC	Approve the new position as a Mechanic (Power Generation) - Landfill to support the existing position that is doing similar work.	(\$11,700)	\$0
ADOPTED	Approved as Recommended	\$0	\$0
NET DI # SW-MGO-4		\$34,200	\$0
<b>2011 ADOPTED BUDGET</b>		<b>\$995,400</b>	<b>\$4,347,900</b>
			<b>\$3,352,500</b>

**Library**

**Library**

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
<b>Library</b>	<b>7.050</b>	<b>\$4,573,287</b>	<b>\$556,701</b>	<b>\$4,016,586</b>	<b>Appropriation</b>

<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
<p>Mission:</p> <p>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 up until July of 2011, the city of Fitchburg.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$529,978	\$599,217	\$0	\$0	\$599,217	\$163,335	\$546,270	\$584,000
Operating Expenses	\$174,838	\$131,750	\$0	\$7,622	\$139,372	\$43,390	\$148,227	\$197,250
Contractual Services	\$3,651,238	\$3,834,206	\$0	\$0	\$3,834,206	\$330,301	\$3,839,493	\$3,792,037
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,356,054</b>	<b>\$4,565,173</b>	<b>\$0</b>	<b>\$7,622</b>	<b>\$4,572,795</b>	<b>\$537,026</b>	<b>\$4,533,990</b>	<b>\$4,573,287</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,144	\$16,200	\$0	\$7,622	\$23,822	\$16,219	\$23,822	\$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	\$20,298	\$22,800	\$0	\$0	\$22,800	\$2,821	\$22,016	\$22,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,701
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,442</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$7,622</b>	<b>\$46,622</b>	<b>\$19,040</b>	<b>\$45,838</b>	<b>\$556,701</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,309,612</b>	<b>\$4,526,173</b>			<b>\$4,526,173</b>			<b>\$4,016,586</b>
<b>F.T.E. STAFF</b>	<b>7.250</b>	<b>7.050</b>					<b>7.050</b>	<b>7.050</b>

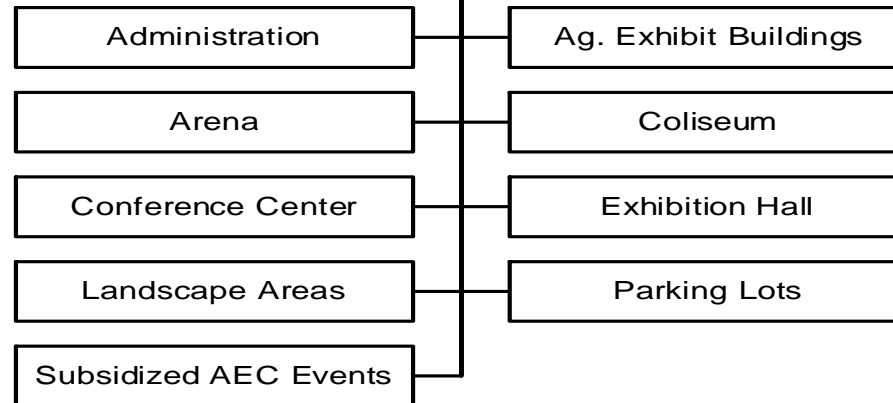
Dept: Library		68						Fund Name: Library Fund	
Prgm: Library		000/00						Fund No.: 2410	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$583,700	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$584,000
Operating Expenses	\$131,750	(\$23,672)	\$0	\$0	\$0	\$65,500	\$23,672	\$0	\$197,250
Contractual Services	\$3,835,500	\$0	\$155,770	(\$199,233)	\$0	\$0	\$0	\$0	\$3,792,037
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,550,950</b>	<b>(\$23,372)</b>	<b>\$155,770</b>	<b>(\$199,233)</b>	<b>\$0</b>	<b>\$65,500</b>	<b>\$23,672</b>	<b>\$0</b>	<b>\$4,573,287</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,200	\$0	\$0	\$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	\$517,701	\$0	\$0	\$0	\$0	\$517,701
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>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,701</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,511,950</b>	<b>(\$23,372)</b>	<b>\$155,770</b>	<b>(\$716,934)</b>	<b>\$0</b>	<b>\$65,500</b>	<b>\$23,672</b>	<b>\$0</b>	<b>\$4,016,586</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>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>7.050</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
<b>2011 BUDGET BASE</b>		\$4,550,950	\$39,000	\$4,511,950
DI #	LBRY-LBRY-1 GPR Target Distribution - \$23,672			
DEPT	Reduce the book budget by a further 43%, on top of a 21% reduction taken in 2010. Meets the GPR target reduction directive While this remains the only viable option for meeting this target without significant reductions in service, it, nonetheless attacks the very lifeblood of library service.	(\$23,672)	\$0	(\$23,672)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$300	\$0	\$300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # LBRY-LBRY-1</b>		<b>(\$23,372)</b>	<b>\$0</b>	<b>(\$23,372)</b>

Dept: Library		68	Fund Name: Library Fund		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	Fully funding library payments assuming the city of Fitchburg does not exempt from the county library tax			
DEPT	Fitchburg will open its first library in 2011. If they choose not to exempt from the county library tax, funding this request will compensate all libraries at 100%. (See Decision Item #3 for funding library payments should Fitchburg opt to request an exemption from the county library tax.) Not funding this request will result in a reimbursement rate of 95.6%.		\$155,770	\$0	\$155,770
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$155,770	\$0	\$155,770
DI #	LBRY-LBRY-3	Fully funding library payments assuming Fitchburg does exempt from the county library tax			
DEPT	Should Fitchburg choose to request an exemption from the county library tax, funding this Decision Item in combination with Decision Item #2 will result in 100% reimbursement to all libraries in Dane County.		(\$199,233)	\$517,701	(\$716,934)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			(\$199,233)	\$517,701	(\$716,934)
DI #	LBRY-LBRY-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # LBRY-LBRY-4			\$0	\$0	\$0

Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-5	Relocating the Dane County Library Service			
DEPT	Because of reconstruction plans for the Madison Central Library, the County Library Service must move in 2011. This budgets for increased operating (lease increases, cleaning service) costs (\$31,700) as well as one time moving expenses (\$65,500). currently-available county space can accommodate the collection, vehicles and staff of the Library Service.		\$97,200	\$0	\$97,200
EXEC	Approve, in part, the request for relocating the Dane County Library Service..		(\$31,700)	\$0	(\$31,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-5			\$65,500	\$0	\$65,500
DI #	LBRY-LBRY-6	Restore the Library Materials Budget to 2009 level			
DEPT	Restore the budget for library materials to the 2009 level. This replaces the GPR target reduction of \$23,672 and the \$13,450 lost to the GPR target reduction in 2010. These losses represent a 57% reduction in the library's ability to update collections ; provide access to on-line databases. Restoring these funds will mean that library service programs will again provide users with access to current information		\$37,122	\$0	\$37,122
EXEC	Approve \$23,672 of the the request to restore the library materials to the 2009 level. This will restore the library materials to the 2010 budgeted level.		(\$13,450)	\$0	(\$13,450)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-6			\$23,672	\$0	\$23,672
<b>2011 ADOPTED BUDGET</b>			\$4,573,287	\$556,701	\$4,016,586

## Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	13.500	\$2,233,600	\$343,700	(\$1,889,900)
Coliseum	5.300	\$2,273,700	\$2,110,400	(\$163,300)
Exhibition Hall	12.800	\$2,973,600	\$4,468,000	\$1,494,400
Conference Center	2.400	\$475,600	\$522,400	\$46,800
Arena	0.500	\$404,900	\$522,500	\$117,600
Agricultural Exhibit Buildings	1.200	\$356,900	\$321,200	(\$35,700)
Parking Lots	0.300	\$288,000	\$88,300	(\$199,700)
Landscape Areas	0.500	\$316,900	\$611,300	\$294,400
<b>Alliant Energy Center of Dane County</b>	<b>36.500</b>	<b>\$9,323,200</b>	<b>\$8,987,800</b>	<b>(\$335,400) Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>County Subsidized Alliant Energy Center Events</b>	<b>0.000</b>	<b>\$61,250</b>	<b>\$0</b>	<b>\$61,250 Appropriation</b>
<b>Alliant Energy Center of Dane County - Total</b>	<b>36.500</b>	<b>\$9,384,450</b>	<b>\$8,987,800</b>	<b>\$396,650 Memo Total</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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 8% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,402,060	\$1,353,100	\$0	\$0	\$1,353,100	\$395,882	\$1,387,000	\$1,417,300
Operating Expenses	\$532,425	\$593,100	\$63,501	\$0	\$656,601	\$81,575	\$629,500	\$594,600
Contractual Services	\$434,768	\$222,600	\$0	\$0	\$222,600	\$91,126	\$219,300	\$221,700
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
<b>TOTAL</b>	<b>\$2,369,253</b>	<b>\$2,168,800</b>	<b>\$89,142</b>	<b>\$0</b>	<b>\$2,257,942</b>	<b>\$568,582</b>	<b>\$2,261,441</b>	<b>\$2,233,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$380,724	\$336,900	\$0	\$0	\$336,900	\$0	\$386,900	\$343,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$194	\$1,100	\$0	\$0	\$1,100	\$41	\$300	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$380,918</b>	<b>\$338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,000</b>	<b>\$41</b>	<b>\$387,200</b>	<b>\$343,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,988,335)</b>	<b>(\$1,830,800)</b>			<b>(\$1,919,942)</b>			<b>(\$1,889,900)</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	
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,409,400	\$300	\$0	\$0	\$0	\$0	\$4,800	\$2,800	\$1,417,300	
Operating Expenses	\$593,100	\$100	\$0	\$0	\$0	\$0	(\$2,300)	\$3,700	\$594,600	
Contractual Services	\$221,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,224,200</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$6,500</b>	<b>\$2,233,600</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	\$336,900	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$343,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0	\$300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$338,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$343,700</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,886,200)</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>(\$6,500)</b>	<b>(\$1,889,900)</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>13.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$2,224,200	\$338,000	(\$1,886,200)
DI #	AEC-ADMN-1                      MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$100	\$0	(\$100)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$300	\$0	(\$300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    AEC-ADMN-1		\$400	\$0	(\$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	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ADMN-2			\$0	\$0	\$0
DI #	AEC-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ADMN-3			\$0	\$0	\$0
DI #	AEC-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ADMN-4			\$0	\$0	\$0

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Administration 110/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-5	There is no Decision Item		
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-ADMN-5		\$0	\$0	\$0
DI #	AEC-ADMN-6	EVENT CHANGES		
DEPT		This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011		
EXEC	Approved as Requested	\$2,500	\$5,700	\$3,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-6		\$2,500	\$5,700	\$3,200
DI #	AEC-ADMN-7	INFLATION		
DEPT		This decision item increases the rental rates 4% and rental equipment & electrical rates 2%		
EXEC	Approved as Requested	\$6,500	\$0	(\$6,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-7		\$6,500	\$0	(\$6,500)
<b>2011 ADOPTED BUDGET</b>		<b>\$2,233,600</b>	<b>\$343,700</b>	<b>(\$1,889,900)</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, assemblies, 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$942,524	\$914,300	\$0	\$0	\$914,300	\$311,413	\$1,002,000	\$1,074,400
Operating Expenses	\$506,488	\$1,146,400	\$0	\$0	\$1,146,400	\$206,978	\$1,047,200	\$969,400
Contractual Services	\$113,085	\$166,800	\$0	\$0	\$166,800	\$80,507	\$215,200	\$231,400
Operating Capital	\$57,514	\$0	\$371,883	\$0	\$371,883	\$0	\$371,883	\$0
<b>TOTAL</b>	<b>\$1,619,611</b>	<b>\$2,227,500</b>	<b>\$371,883</b>	<b>\$0</b>	<b>\$2,599,383</b>	<b>\$598,898</b>	<b>\$2,636,283</b>	<b>\$2,275,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$225,362	\$243,500	\$0	\$0	\$243,500	\$97,620	\$187,700	\$196,800
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	\$1,857,660	\$1,817,800	\$0	\$0	\$1,817,800	\$970,405	\$1,714,700	\$1,890,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$104,388	\$90,200	\$0	\$0	\$90,200	\$17,946	\$19,100	\$23,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,187,410</b>	<b>\$2,151,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,151,500</b>	<b>\$1,085,972</b>	<b>\$1,921,500</b>	<b>\$2,110,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$567,799</b>	<b>(\$76,000)</b>			<b>(\$447,883)</b>			<b>(\$164,500)</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	
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$990,500	(\$200)	\$0	\$0	\$0	\$0	\$67,300	\$16,800	\$1,074,400	
Operating Expenses	\$1,035,600	(\$1,500)	\$0	\$0	\$0	\$0	(\$66,700)	\$500	\$967,900	
Contractual Services	\$191,900	\$0	\$0	\$0	\$0	\$0	\$39,500	\$0	\$231,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,218,000</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,100</b>	<b>\$17,300</b>	<b>\$2,273,700</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$243,600	(\$300)	\$0	\$0	\$0	\$0	(\$46,800)	\$0	\$196,500	
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	\$1,817,800	\$0	\$0	\$0	\$0	\$0	\$38,600	\$33,700	\$1,890,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$90,200	\$0	\$0	\$0	\$0	\$0	(\$70,000)	\$3,600	\$23,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,151,600</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$78,200)</b>	<b>\$37,300</b>	<b>\$2,110,400</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$66,400)</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$118,300)</b>	<b>\$20,000</b>	<b>(\$163,300)</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$2,218,000	\$2,151,600	(\$66,400)
DI #	AEC-COLS-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$200)	\$0	\$200
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$1,500)	(\$300)	\$1,200
<b>NET DI # AEC-COLS-1</b>		<b>(\$1,700)</b>	<b>(\$300)</b>	<b>\$1,400</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

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

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Coliseum 508/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-5	There is no Decision Item		
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-COLS-5		\$0	\$0	\$0
DI #	AEC-COLS-6	EVENT CHANGES		
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		\$40,100	(\$78,200) (\$118,300)
EXEC	Approved as Requested		\$0	\$0 \$0
ADOPTED	Approved as Recommended		\$0	\$0 \$0
NET DI # AEC-COLS-6		\$40,100	(\$78,200)	(\$118,300)
DI #	AEC-COLS-7	INFLATION		
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$17,300	\$37,300 \$20,000
EXEC	Approved as Requested		\$0	\$0 \$0
ADOPTED	Approved as Recommended		\$0	\$0 \$0
NET DI # AEC-COLS-7		\$17,300	\$37,300	\$20,000
<b>2011 ADOPTED BUDGET</b>		<b>\$2,273,700</b>	<b>\$2,110,400</b>	<b>(\$163,300)</b>

<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	508:510/00		<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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,624,796	\$1,508,700	\$0	\$0	\$1,508,700	\$502,387	\$1,514,000	\$1,493,700
Operating Expenses	\$650,988	\$1,400,100	\$1,569	\$0	\$1,401,669	\$780,158	\$1,399,700	\$1,395,500
Contractual Services	\$83,605	\$103,700	\$20,000	\$0	\$123,700	\$16,720	\$104,500	\$85,700
Operating Capital	\$28,397	\$0	\$327,071	\$0	\$327,071	\$0	\$327,071	\$0
<b>TOTAL</b>	<b>\$2,387,786</b>	<b>\$3,012,500</b>	<b>\$348,640</b>	<b>\$0</b>	<b>\$3,361,140</b>	<b>\$1,299,265</b>	<b>\$3,345,271</b>	<b>\$2,974,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$266,957	\$276,800	\$0	\$0	\$276,800	\$225,288	\$253,900	\$273,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,272,293	\$4,215,100	\$300,000	\$0	\$4,515,100	\$2,180,218	\$4,580,000	\$4,146,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$135,052	\$92,200	\$0	\$0	\$92,200	\$46,400	\$93,200	\$47,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,674,302</b>	<b>\$4,584,100</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,884,100</b>	<b>\$2,451,905</b>	<b>\$4,927,100</b>	<b>\$4,468,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,286,516</b>	<b>\$1,571,600</b>			<b>\$1,522,960</b>			<b>\$1,493,400</b>
<b>F.T.E. STAFF</b>	<b>12.800</b>	<b>12.800</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		508:510/00						<b>Fund No.:</b>	1110
	2011	<b>Net Decision Items</b>							2011 Adopted	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,596,300	(\$700)	\$0	\$0	(\$65,300)	\$0	(\$55,800)	\$19,200	\$1,493,700	
Operating Expenses	\$1,478,900	(\$1,300)	\$0	\$0	\$0	\$0	(\$96,400)	\$13,000	\$1,394,200	
Contractual Services	\$96,800	\$0	\$0	\$0	\$0	\$0	(\$11,100)	\$0	\$85,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,172,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,300)</b>	<b>\$0</b>	<b>(\$163,300)</b>	<b>\$32,200</b>	<b>\$2,973,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$281,400	(\$300)	\$0	\$0	\$0	\$0	(\$7,600)	\$0	\$273,500	
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	\$4,215,100	\$0	\$0	\$0	\$0	\$0	(\$204,100)	\$135,700	\$4,146,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$92,200	\$0	\$0	\$0	\$0	\$0	(\$49,800)	\$5,400	\$47,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,588,700</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$261,500)</b>	<b>\$141,100</b>	<b>\$4,468,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,416,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,300</b>	<b>\$0</b>	<b>(\$98,200)</b>	<b>\$108,900</b>	<b>\$1,494,400</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$3,172,000	\$4,588,700	\$1,416,700
DI #	AEC-XHAL-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$700)	\$0	\$700
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$1,300)	(\$300)	\$1,000
<b>NET DI # AEC-XHAL-1</b>		<b>(\$2,000)</b>	<b>(\$300)</b>	<b>\$1,700</b>

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall 508:510/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$0	\$0	\$0
DI #	AEC-XHAL-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-XHAL-3			\$0	\$0	\$0
DI #	AEC-XHAL-4	UNFUND POSITION			
DEPT	This decision item removes funding for a position that has been unoccupied since June 2009 and there is no indication that the incumbent is returning.		(\$65,300)	\$0	\$65,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-4			(\$65,300)	\$0	\$65,300

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund			
Prgm: Exhibition Hall 508:510/00		Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-5	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED		\$0	\$0	\$0	
NET DI # AEC-XHAL-5		\$0	\$0	\$0	
DI #	AEC-XHAL-6	EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		(\$163,300)	(\$261,500)	(\$98,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-6		(\$163,300)	(\$261,500)	(\$98,200)	
DI #	AEC-XHAL-7	INFLATION			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$32,200	\$141,100	\$108,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-7		\$32,200	\$141,100	\$108,900	
<b>2011 ADOPTED BUDGET</b>		<b>\$2,973,600</b>	<b>\$4,468,000</b>	<b>\$1,494,400</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	510:512/00		<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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$202,251	\$372,600	\$0	\$0	\$372,600	\$74,861	\$336,200	\$369,700
Operating Expenses	\$74,171	\$87,700	\$0	\$0	\$87,700	\$18,530	\$68,200	\$85,300
Contractual Services	\$13,128	\$11,800	\$0	\$0	\$11,800	\$4,334	\$13,200	\$20,700
Operating Capital	\$3,046	\$0	\$43,028	\$0	\$43,028	\$0	\$43,028	\$0
<b>TOTAL</b>	<b>\$292,596</b>	<b>\$472,100</b>	<b>\$43,028</b>	<b>\$0</b>	<b>\$515,128</b>	<b>\$97,725</b>	<b>\$460,628</b>	<b>\$475,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,333	\$5,000	\$0	\$0	\$5,000	\$591	\$3,400	\$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	\$415,027	\$466,700	\$0	\$0	\$466,700	\$136,024	\$564,000	\$515,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,455	\$900	\$0	\$0	\$900	\$0	\$3,300	\$1,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$419,815</b>	<b>\$472,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,600</b>	<b>\$136,615</b>	<b>\$570,700</b>	<b>\$522,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$127,219</b>	<b>\$500</b>			<b>(\$42,528)</b>			<b>\$46,700</b>
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Conference Center		510:512/00		Fund No.: 1110					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$381,100	(\$300)	\$0	\$0	\$0	\$0	(\$12,600)	\$1,500	\$369,700
Operating Expenses	\$90,600	(\$100)	\$0	\$0	\$0	\$0	(\$5,400)	\$100	\$85,200
Contractual Services	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$492,400</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,000)</b>	<b>\$1,600</b>	<b>\$475,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,400	\$0	\$0	\$0	\$0	\$0	(\$600)	\$0	\$4,800
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	\$466,700	\$0	\$0	\$0	\$0	\$0	\$29,900	\$19,100	\$515,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$900	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$473,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,300</b>	<b>\$19,100</b>	<b>\$522,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$19,400)</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,300</b>	<b>\$17,500</b>	<b>\$46,800</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>2.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$492,400	\$473,000	(\$19,400)
DI #	AEC-CONF-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$300)	\$0	\$300
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$100)	\$0	\$100
NET DI # AEC-CONF-1		(\$400)	\$0	\$400

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center 510:512/00	<b>Fund No.:</b>	1110

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

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund			
Prgm: Conference Center 510:512/00		Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-5	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED		\$0	\$0	\$0	
NET DI # AEC-CONF-5		\$0	\$0	\$0	
DI #	AEC-CONF-6	EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		(\$18,000)	\$30,300	\$48,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-CONF-6		(\$18,000)	\$30,300	\$48,300	
DI #	AEC-CONF-7	INFLATION			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$1,600	\$19,100	\$17,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-CONF-7		\$1,600	\$19,100	\$17,500	
<b>2011 ADOPTED BUDGET</b>		\$475,600	\$522,400	\$46,800	

<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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions in the facility are auctions, retail/consumer shows, f equipment expositions and sales, horse shows and livestock shows, and sales. From mid October through the end of February the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$202,833	\$137,000	\$0	\$0	\$137,000	\$49,383	\$189,100	\$87,600
Operating Expenses	\$103,980	\$294,900	\$0	\$0	\$294,900	\$214,165	\$290,100	\$303,900
Contractual Services	\$10,796	\$9,900	\$0	\$0	\$9,900	\$3,523	\$10,800	\$13,500
Operating Capital	\$0	\$0	\$35,465	\$0	\$35,465	\$0	\$35,465	\$0
<b>TOTAL</b>	<b>\$317,608</b>	<b>\$441,800</b>	<b>\$35,465</b>	<b>\$0</b>	<b>\$477,265</b>	<b>\$267,070</b>	<b>\$525,465</b>	<b>\$405,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$187,481	\$188,600	\$0	\$0	\$188,600	\$946	\$188,600	\$188,500
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	\$270,478	\$257,200	\$0	\$0	\$257,200	\$102,042	\$281,800	\$323,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$22,913	\$15,200	\$0	\$0	\$15,200	\$0	\$8,300	\$10,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$480,872</b>	<b>\$461,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,000</b>	<b>\$102,988</b>	<b>\$478,700</b>	<b>\$522,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$163,263</b>	<b>\$19,200</b>			<b>(\$16,265)</b>			<b>\$117,500</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$86,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$87,600	
Operating Expenses	\$305,100	(\$100)	\$0	\$0	\$0	\$0	(\$200)	(\$1,000)	\$303,800	
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$405,000</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$200</b>	<b>\$404,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$188,100	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$188,500	
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	\$257,200	\$0	\$0	\$0	\$0	\$0	\$59,900	\$6,000	\$323,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$15,200	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$700	\$10,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$460,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,300</b>	<b>\$6,700</b>	<b>\$522,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$55,500</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,500</b>	<b>\$6,500</b>	<b>\$117,600</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>2011 BUDGET BASE</b>		\$405,000	\$460,500	\$55,500
DI #	AEC-ARNA-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$100)	\$0	\$100
<b>NET DI # AEC-ARNA-1</b>		<b>(\$100)</b>	<b>\$0</b>	<b>\$100</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

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

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund			
Prgm: Arena 514/00		Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	AEC-ARNA-5	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED		\$0	\$0	\$0	
NET DI # AEC-ARNA-5		\$0	\$0	\$0	
DI #	AEC-ARNA-6	EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		(\$200)	\$55,300	\$55,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-6		(\$200)	\$55,300	\$55,500	
DI #	AEC-ARNA-7	INFLATION			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$200	\$6,700	\$6,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-7		\$200	\$6,700	\$6,500	
<b>2011 ADOPTED BUDGET</b>		<b>\$404,900</b>	<b>\$522,500</b>	<b>\$117,600</b>	

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	508:516/00		<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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for eight barns, one restroom/shower facility and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo and the Dane County Fair exceeds 130,000 persons annually). These buildings serve in an ancillary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$168,415	\$195,900	\$0	\$0	\$195,900	\$15,073	\$149,700	\$181,400
Operating Expenses	\$96,887	\$127,000	\$0	\$0	\$127,000	\$21,054	\$103,600	\$147,200
Contractual Services	\$19,401	\$23,700	\$0	\$0	\$23,700	\$4,429	\$19,700	\$28,500
Operating Capital	\$0	\$0	\$33,429	\$0	\$33,429	\$228	\$33,429	\$0
<b>TOTAL</b>	<b>\$284,703</b>	<b>\$346,600</b>	<b>\$33,429</b>	<b>\$0</b>	<b>\$380,029</b>	<b>\$40,784</b>	<b>\$306,429</b>	<b>\$357,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$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	\$258,382	\$304,500	\$0	\$0	\$304,500	\$31,906	\$278,700	\$318,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,251	\$5,000	\$0	\$0	\$5,000	\$46	\$1,900	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$259,633</b>	<b>\$310,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,400</b>	<b>\$31,952</b>	<b>\$281,500</b>	<b>\$321,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$25,070)</b>	<b>(\$36,200)</b>			<b>(\$69,629)</b>			<b>(\$35,900)</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						508:516/00	<b>Fund No.:</b>	1110	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$208,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,800)	\$3,000	\$181,400
Operating Expenses	\$161,100	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$100	\$147,000
Contractual Services	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$28,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$396,800</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,800)</b>	<b>\$3,100</b>	<b>\$356,900</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$304,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$9,600	\$318,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$310,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$9,600</b>	<b>\$321,200</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$86,700)</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,300</b>	<b>\$6,500</b>	<b>(\$35,700)</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>2011 BUDGET BASE</b>		\$396,800	\$310,100	(\$86,700)
DI #	AEC-AGRI-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$200)	\$0	\$200
<b>NET DI # AEC-AGRI-1</b>		<b>(\$200)</b>	<b>\$0</b>	<b>\$200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings 508:516/00	<b>Fund No.:</b>	1110

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

Dept: Alliant Energy Center of Dane County 92			Fund Name:	General Fund	
Prgm: Agricultural Exhibit Buildings 508:516/00			Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-AGRI-5			\$0	\$0	\$0
DI #	AEC-AGRI-6	EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		(\$42,800)	\$1,500	\$44,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-6			(\$42,800)	\$1,500	\$44,300
DI #	AEC-AGRI-7	INFLATION			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$3,100	\$9,600	\$6,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-7			\$3,100	\$9,600	\$6,500
<b>2011 ADOPTED BUDGET</b>			<b>\$356,900</b>	<b>\$321,200</b>	<b>(\$35,700)</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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in the entering or leaving of events for attendees at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldw Good Sam Club, car and boat sales, and custom car shows.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$74,155	\$111,300	\$0	\$0	\$111,300	\$15,543	\$86,300	\$100,600
Operating Expenses	\$112,607	\$189,900	\$0	\$0	\$189,900	\$21,520	\$171,100	\$165,600
Contractual Services	\$11,668	\$12,800	\$0	\$0	\$12,800	\$5,384	\$11,800	\$22,200
Operating Capital	\$31,609	\$0	\$52,124	\$0	\$52,124	\$0	\$52,124	\$0
<b>TOTAL</b>	<b>\$230,040</b>	<b>\$314,000</b>	<b>\$52,124</b>	<b>\$0</b>	<b>\$366,124</b>	<b>\$42,446</b>	<b>\$321,324</b>	<b>\$288,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$73,746	\$79,700	\$0	\$0	\$79,700	\$14,311	\$68,000	\$85,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,194	\$3,900	\$0	\$0	\$3,900	\$2,262	\$1,500	\$1,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$82,941</b>	<b>\$83,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,900</b>	<b>\$16,574</b>	<b>\$69,800</b>	<b>\$88,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$147,099)</b>	<b>(\$230,100)</b>			<b>(\$282,224)</b>			<b>(\$200,000)</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
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$114,900	\$100	\$0	\$0	\$0	\$0	(\$16,100)	\$1,700	\$100,600	
Operating Expenses	\$171,200	(\$400)	\$0	\$0	\$0	\$0	(\$5,600)	\$0	\$165,200	
Contractual Services	\$22,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$308,300</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,700)</b>	<b>\$1,700</b>	<b>\$288,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,000	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$79,700	\$300	\$0	\$0	\$0	\$0	\$3,900	\$1,600	\$85,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,900	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$1,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$84,600</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$1,600</b>	<b>\$88,300</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$223,700)</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,600</b>	<b>(\$100)</b>	<b>(\$199,700)</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>0.300</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$308,300	\$84,600	(\$223,700)
DI #	AEC-PARK-1                      MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$0	\$300	\$300
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$100	\$0	(\$100)
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$400)	(\$100)	\$300
<b>NET DI #    AEC-PARK-1</b>		<b>(\$300)</b>	<b>\$200</b>	<b>\$500</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

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

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund			
Prgm: Parking Lots 518/00		Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-5	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED		\$0	\$0	\$0	
NET DI # AEC-PARK-5		\$0	\$0	\$0	
DI #	AEC-PARK-6	EVENT CHANGES			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		(\$21,700)	\$1,900	\$23,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-6		(\$21,700)	\$1,900	\$23,600	
DI #	AEC-PARK-7	INFLATION			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$1,700	\$1,600	(\$100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-7		\$1,700	\$1,600	(\$100)	
<b>2011 ADOPTED BUDGET</b>		<b>\$288,000</b>	<b>\$88,300</b>	<b>(\$199,700)</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	508:520/00		<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 econ and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, Madison Marathon, company picnics,, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$58,870	\$97,000	\$0	\$0	\$97,000	\$2,495	\$56,600	\$73,600
Operating Expenses	\$39,959	\$66,500	\$0	\$0	\$66,500	\$7,810	\$43,000	\$59,700
Contractual Services	\$33,836	\$93,300	\$0	\$0	\$93,300	\$1,184	\$186,600	\$183,900
Operating Capital	\$182,058	\$0	\$18,960	\$0	\$18,960	\$0	\$18,960	\$0
<b>TOTAL</b>	<b>\$314,723</b>	<b>\$256,800</b>	<b>\$18,960</b>	<b>\$0</b>	<b>\$275,760</b>	<b>\$11,489</b>	<b>\$305,160</b>	<b>\$317,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$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	\$517,841	\$619,500	\$0	\$0	\$619,500	\$78,892	\$489,900	\$587,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$55,648	\$42,700	\$0	\$0	\$42,700	\$0	\$21,400	\$22,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$573,490</b>	<b>\$663,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,100</b>	<b>\$78,892</b>	<b>\$512,200</b>	<b>\$611,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$258,767</b>	<b>\$406,300</b>			<b>\$387,340</b>			<b>\$294,100</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		508:520/00						<b>Fund No.:</b>	1110
	2011	<b>Net Decision Items</b>							2011 Adopted	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$100,400	\$0	\$0	\$0	\$0	\$0	(\$29,200)	\$2,400	\$73,600	
Operating Expenses	\$63,900	(\$300)	\$0	\$0	\$0	\$0	(\$4,200)	\$0	\$59,400	
Contractual Services	\$93,900	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$183,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$258,200</b>	<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,600</b>	<b>\$2,400</b>	<b>\$316,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$619,500	\$300	\$0	\$0	\$0	\$0	(\$35,600)	\$3,600	\$587,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$42,700	\$0	\$0	\$0	\$0	\$0	(\$21,000)	\$1,200	\$22,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$662,800</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56,600)</b>	<b>\$4,800</b>	<b>\$611,300</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$404,600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$113,200)</b>	<b>\$2,400</b>	<b>\$294,400</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$258,200	\$662,800	\$404,600
DI #	AEC-LAND-1                      MUNIS CHANGES			
DEPT	As the Center's needs for financial information change, the accounts in MUNIS also need to change.	\$0	\$300	\$300
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$300)	\$0	\$300
<b>NET DI #    AEC-LAND-1</b>		<b>(\$300)</b>	<b>\$300</b>	<b>\$600</b>

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas 508:520/00	<b>Fund No.:</b>	1110

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

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Landscape Areas 508:520/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-5	There is no Decision Item		
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-LAND-5		\$0	\$0	\$0
DI #	AEC-LAND-6	EVENT CHANGES		
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011.		\$56,600	(\$56,600) (\$113,200)
EXEC	Approved as Requested		\$0	\$0 \$0
ADOPTED	Approved as Recommended		\$0	\$0 \$0
NET DI # AEC-LAND-6		\$56,600	(\$56,600)	(\$113,200)
DI #	AEC-LAND-7	INFLATION		
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 2% .		\$2,400	\$4,800 \$2,400
EXEC	Approved as Requested		\$0	\$0 \$0
ADOPTED	Approved as Recommended		\$0	\$0 \$0
NET DI # AEC-LAND-7		\$2,400	\$4,800	\$2,400
<b>2011 ADOPTED BUDGET</b>		<b>\$316,900</b>	<b>\$611,300</b>	<b>\$294,400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	27	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00				<b>Fund No:</b>	1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$64,764	\$62,821	\$0	\$0	\$62,821	\$12,625	\$62,821	\$61,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$64,764</b>	<b>\$62,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,821</b>	<b>\$12,625</b>	<b>\$62,821</b>	<b>\$61,250</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>\$64,764</b>	<b>\$62,821</b>			<b>\$62,821</b>			<b>\$61,250</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Alliant Energy Center of Dane County		27		Fund Name: General Fund					1110
Prgm: Subsidized AEC Events		129/00		Fund No.:					1110
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$62,821	(\$1,571)	\$0	\$0	\$0	\$0	\$0	\$0	\$61,250
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>\$62,821</b>	<b>(\$1,571)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,250</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>\$62,821</b>	<b>(\$1,571)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,250</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>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$62,821	\$0	\$62,821
DI #	AEC-SUBE-1	GPR TARGET				
DEPT	This is the required 2.5% reduction for the 2011 budget.			(\$1,571)	\$0	(\$1,571)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # AEC-SUBE-1				(\$1,571)	\$0	(\$1,571)
<b>2011 ADOPTED BUDGET</b>				<b>\$61,250</b>	<b>\$0</b>	<b>\$61,250</b>

# Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
<b>Henry Vilas Zoo</b>	<b>20.000</b>	<b>\$2,357,800</b>	<b>\$1,051,008</b>	<b>\$1,306,792 Appropriation</b>

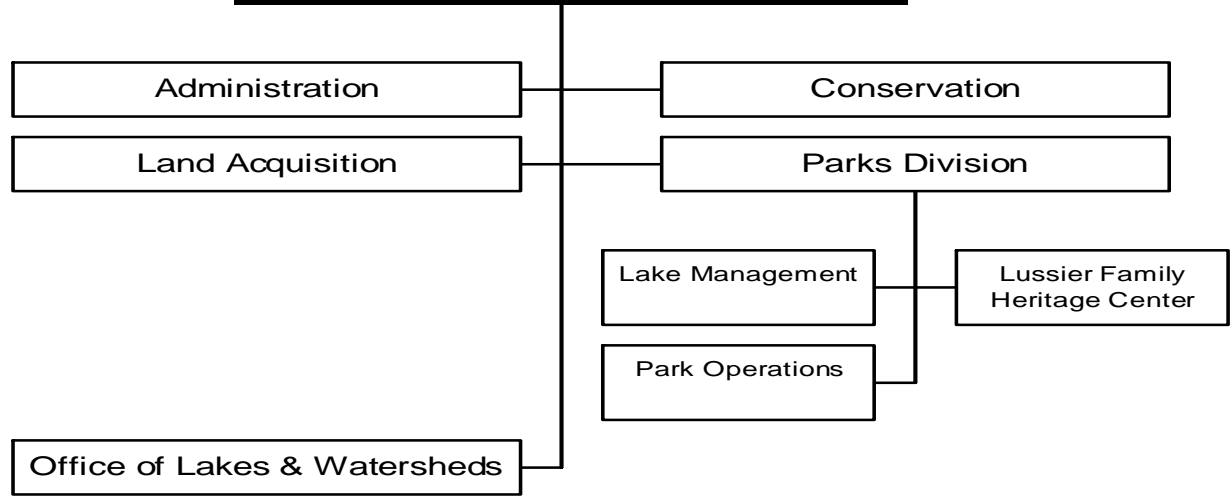
Dept: Dane County Henry Vilas Zoo		74		DANE COUNTY			Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00					Fund No: 1110	
Mission:								
Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 550,000 visitors annually, giving them an opportunity to learn about and enjoy animals.								
Description:								
The 30-acre zoo has over 550,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 800 animals representing 200 species. Open everyday of the year, Henry Vilas Zoo is one of 210 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, and is one of a few accredited zoos that remains free.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,292,760	\$1,483,800	\$0	\$0	\$1,483,800	\$369,823	\$1,417,006	\$1,580,500
Operating Expenses	\$617,685	\$596,575	\$0	\$0	\$596,575	\$140,342	\$606,198	\$621,575
Contractual Services	\$159,130	\$146,313	\$0	\$0	\$146,313	\$41,640	\$163,752	\$155,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,069,574</b>	<b>\$2,226,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,226,688</b>	<b>\$551,805</b>	<b>\$2,186,956</b>	<b>\$2,357,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$348,213	\$316,951	\$0	\$0	\$316,951	\$0	\$309,005	\$326,673
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$349,620	\$618,465	\$0	\$0	\$618,465	\$0	\$615,465	\$643,095
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,267	\$23,470	\$0	\$0	\$23,470	\$10,157	\$23,470	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$748,099</b>	<b>\$958,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,886</b>	<b>\$10,157</b>	<b>\$947,940</b>	<b>\$1,051,008</b>
<b>GPR SUPPORT</b>	<b>\$1,321,475</b>	<b>\$1,267,802</b>			<b>\$1,267,802</b>			<b>\$1,306,792</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>20.000</b>					<b>20.000</b>	<b>20.000</b>

<b>Dept:</b>	Dane County Henry Vilas Zoo	74							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00							<b>Fund No.:</b>	1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,580,900	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580,500	
Operating Expenses	\$596,575	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$621,575	
Contractual Services	\$155,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,725	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,333,200</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,357,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$316,951	\$4,900	\$4,822	\$0	\$0	\$0	\$0	\$0	\$326,673	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$560,695	\$0	\$82,400	\$0	\$0	\$0	\$0	\$0	\$643,095	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$958,886</b>	<b>\$4,900</b>	<b>\$87,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,008</b>	
<b>GPR SUPPORT</b>	<b>\$1,374,314</b>	<b>\$19,700</b>	<b>(\$87,222)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,792</b>	
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>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>20.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$2,333,200	\$958,886	\$1,374,314
DI #	ZOO-ZOO-1			
DEPT	Rate Adjustments	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011. Also, provide \$25,000 in additional funding for Utilities.	\$24,600	\$4,900	\$19,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$24,600	\$4,900	\$19,700

<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	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	ZOO-ZOO-2	Revenue Adjustments			
DEPT	Adjust revenue from the City of Madison and the Zoological Society to meet the department's required budget target and reflect their respective shares of the 2011 base budget.		\$0	\$87,222	(\$87,222)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ZOO-ZOO-2	\$0	\$87,222	(\$87,222)
<b>2011 ADOPTED BUDGET</b>			\$2,357,800	\$1,051,008	\$1,306,792

# Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	6.000	\$652,390	\$0	\$652,390
Lakes & Watershed	2.000	\$314,274	\$105,200	\$209,074
Park Operations	25.000	\$2,943,940	\$1,353,275	\$1,590,665
Lussier Family Heritage Center	1.000	\$150,500	\$165,500	(\$15,000)
Land Acquisition	3.000	\$361,110	\$317,525	\$43,585
Conservation	12.000	\$1,593,060	\$2,203,692	(\$610,632)
Lake Management	1.000	\$423,300	\$135,900	\$287,400
<b>Land &amp; Water Resources - Total</b>	<b>50.000</b>	<b>\$6,438,574</b>	<b>\$4,281,092</b>	<b>\$2,157,482 Appropriation</b>

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Administration	524/00					Fund No:	1110
<p>Mission:</p> <p>The Department of Land &amp; 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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$536,431	\$533,200	\$0	\$0	\$533,200	\$148,219	\$543,313	\$559,600
Operating Expenses	\$53,400	\$61,090	\$50,008	\$0	\$111,098	\$15,543	\$100,272	\$55,090
Contractual Services	\$8,699	\$12,355	\$0	\$0	\$12,355	\$5,370	\$12,355	\$37,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$598,529</b>	<b>\$606,645</b>	<b>\$50,008</b>	<b>\$0</b>	<b>\$656,653</b>	<b>\$169,131</b>	<b>\$655,940</b>	<b>\$652,390</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>\$598,529</b>	<b>\$606,645</b>			<b>\$656,653</b>			<b>\$652,390</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>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524/00							<b>Fund No.:</b>	1110
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted 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	\$561,200	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$559,600	
Operating Expenses	\$61,090	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,090	
Contractual Services	\$37,800	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$660,090</b>	<b>(\$7,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,390</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>\$660,090</b>	<b>(\$7,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,390</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$660,090	\$0	\$660,090
DI #	L&WR-ADMN-1 Reduction of Expenditures			
DEPT	Reduce LTE funding by \$1,600 and Conferences and Training expenditures by \$2,000 to meet budget reduction requirements.	(\$3,600)	\$0	(\$3,600)
EXEC	Reduce Conferences & Training by an additional \$4,000 and Rental of Space \$100 to help offset the cost of adding back the Erosion Control Specialist in the Conservation program. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # L&amp;WR-ADMN-1</b>		<b>(\$7,700)</b>	<b>\$0</b>	<b>(\$7,700)</b>
<b>2011 ADOPTED BUDGET</b>		<b>\$652,390</b>	<b>\$0</b>	<b>\$652,390</b>



Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00					Fund No:	1110
Mission:								
To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.								
Description:								
The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$202,359	\$191,400	\$12,576	\$0	\$203,976	\$57,302	\$202,933	\$195,000
Operating Expenses	\$86,314	\$53,388	\$303,027	\$2,750	\$359,165	\$2,950	\$332,776	\$43,700
Contractual Services	\$76,940	\$75,574	\$0	\$0	\$75,574	\$0	\$75,574	\$75,574
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$365,613</b>	<b>\$320,362</b>	<b>\$315,602</b>	<b>\$2,750</b>	<b>\$638,714</b>	<b>\$60,252</b>	<b>\$611,283</b>	<b>\$314,274</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,116	\$93,360	\$355,156	\$2,750	\$451,266	\$4,047	\$451,266	\$95,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,920	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$10,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$81,036</b>	<b>\$103,560</b>	<b>\$355,156</b>	<b>\$2,750</b>	<b>\$461,466</b>	<b>\$4,047</b>	<b>\$461,366</b>	<b>\$105,200</b>
<b>GPR SUPPORT</b>	<b>\$284,577</b>	<b>\$216,802</b>			<b>\$177,248</b>			<b>\$209,074</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
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted 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	\$200,300	(\$5,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	
Operating Expenses	\$53,388	(\$10,000)	\$0	\$312	\$0	\$0	\$0	\$0	\$43,700	
Contractual Services	\$75,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,574	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$329,262</b>	<b>(\$15,300)</b>	<b>\$0</b>	<b>\$312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,274</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$93,360	\$0	\$0	\$1,640	\$0	\$0	\$0	\$0	\$95,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$103,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,200</b>	
<b>GPR SUPPORT</b>	<b>\$225,702</b>	<b>(\$15,300)</b>	<b>\$0</b>	<b>(\$1,328)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,074</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$329,262	\$103,560	\$225,702
DI #	L&WR-LWSH-1      Reduction of Expenditures			
DEPT	Eliminate funding for the Yahara River Rainfall Model Maintenance (\$10,000) and reduce LTE Expense (\$1,100) to meet budç reduction requirements.	(\$11,100)	\$0	(\$11,100)
EXEC	Reduce LTE funding by an additional \$4,300 to help offset the cost of adding back the Erosion Control Specialist in the Conservation program. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$4,200)	\$0	(\$4,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    L&amp;WR-LWSH-1</b>		<b>(\$15,300)</b>	<b>\$0</b>	<b>(\$15,300)</b>

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Lakes & Watershed	527/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	L&WR-LWSH-2	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
		NET DI #	L&WR-LWSH-2	\$0	\$0	\$0	
DI #	L&WR-LWSH-3	MAMSWAP GRANT					
DEPT				\$0	\$0	\$0	
EXEC		Adjust MAMSWaP grant expenditures and revenues to reflect anticipated 2011 amounts.		\$312	\$1,640	(\$1,328)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-LWSH-3	\$312	\$1,640	(\$1,328)	
<b>2011 ADOPTED BUDGET</b>				\$314,274	\$105,200	\$209,074	

<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 Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors 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. Assist in the promotion and marketing of Dane County.

**Description:**

The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,917,181	\$2,044,000	\$7,321	\$0	\$2,051,321	\$539,028	\$1,963,273	\$2,126,200
Operating Expenses	\$659,142	\$457,640	\$484,599	\$35,050	\$977,289	\$254,970	\$1,076,074	\$581,740
Contractual Services	\$332,257	\$300,492	\$1,000	\$0	\$301,492	\$53,107	\$301,175	\$236,000
Operating Capital	\$67,408	\$0	\$451,542	\$0	\$451,542	\$1,817	\$448,541	\$0
<b>TOTAL</b>	<b>\$2,975,987</b>	<b>\$2,802,132</b>	<b>\$944,462</b>	<b>\$35,050</b>	<b>\$3,781,644</b>	<b>\$848,922</b>	<b>\$3,789,063</b>	<b>\$2,943,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$406,913	\$273,125	\$297,380	\$35,050	\$605,555	\$90,009	\$680,752	\$353,125
Licenses & Permits	\$3,081	\$3,600	\$0	\$0	\$3,600	\$681	\$3,600	\$47,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$945,080	\$913,750	\$193,289	\$0	\$1,107,039	\$171,459	\$1,110,206	\$952,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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>\$1,355,074</b>	<b>\$1,190,475</b>	<b>\$490,669</b>	<b>\$35,050</b>	<b>\$1,716,194</b>	<b>\$262,149</b>	<b>\$1,794,558</b>	<b>\$1,353,275</b>
<b>GPR SUPPORT</b>	<b>\$1,620,913</b>	<b>\$1,611,657</b>			<b>\$2,065,449</b>			<b>\$1,590,665</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,102,800	(\$5,300)	\$0	\$27,100	\$1,600	\$0	\$0	\$0	\$2,126,200
Operating Expenses	\$457,640	\$28,000	\$0	\$16,100	\$0	\$80,000	\$0	\$0	\$581,740
Contractual Services	\$280,000	(\$23,900)	\$0	(\$20,100)	\$0	\$0	\$0	\$0	\$236,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,840,440</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$23,100</b>	<b>\$1,600</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943,940</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$273,125	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$353,125
Licenses & Permits	\$3,600	\$0	\$1,000	\$43,000	\$0	\$0	\$0	\$0	\$47,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$913,750	\$0	\$30,800	\$8,000	\$0	\$0	\$0	\$0	\$952,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$1,190,475</b>	<b>\$0</b>	<b>\$31,800</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,275</b>
<b>GPR SUPPORT</b>	<b>\$1,649,965</b>	<b>(\$1,200)</b>	<b>(\$31,800)</b>	<b>(\$27,900)</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590,665</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>2011 BUDGET BASE</b>		\$2,840,440	\$1,190,475	\$1,649,965
DI #	L&WR-OPNS-1 Reduction/Reallocation of Expenses			
DEPT	Annual adjustments between operational accounts using the existing budget to reflect anticipates levels for 2011. The adjustments reflect reductions and increases in various accounts.	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$1,200)	\$0	(\$1,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-OPNS-1		(\$1,200)	\$0	(\$1,200)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Parks	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Increase/Reallocation of Revenues			
DEPT	Adjust various revenue accounts to reflect anticipated amounts for 2011.		\$0	\$20,600	(\$20,600)
EXEC	Increase estimated 2011 amounts for various park permits and fees, as well as establish revenue accounts for Website and Tube Donations to help offset the cost of adding back the Erosion Control Specialist in the Conservation program.		\$0	\$11,200	(\$11,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-2			\$0	\$31,800	(\$31,800)
DI #	L&WR-OPNS-3	Lake Farm Park & the Capital City Trail - New Revenues			
DEPT	New revenue and additional expenses resulting from the new responsibilities with the Capital City Trail and the opening of a new dog park.		\$23,100	\$51,000	(\$27,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-3			\$23,100	\$51,000	(\$27,900)
DI #	L&WR-OPNS-4	FTE Position Change			
DEPT	To fund the 1.0 FTE Arborist position for 2011 and unfund a 1.0 FTE Park Maintenance Technician position. The Arborist Position is very important for the management of County properties and for potential future revenues that may be realized with the sustainable management of our forest resources.		\$1,600	\$0	\$1,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-4			\$1,600	\$0	\$1,600

<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	Revenue	GPR Support
DI #	L&WR-OPNS-5	Gypsy Moth Suppresion Grant Expansion			
DEPT	Increase revenues and expenditures related to the Gypsy Moth Suppression Grant to reflect expansion of the yearly program.		\$80,000	\$80,000	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-OPNS-5	\$80,000	\$80,000	\$0
<b>2011 ADOPTED BUDGET</b>			\$2,943,940	\$1,353,275	\$1,590,665

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$98,888	\$111,600	\$0	\$0	\$111,600	\$26,795	\$99,374	\$101,200
Operating Expenses	\$31,811	\$45,300	\$30,957	\$0	\$76,257	\$11,404	\$70,665	\$44,300
Contractual Services	\$3,014	\$5,000	\$0	\$0	\$5,000	\$981	\$3,612	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$133,713</b>	<b>\$161,900</b>	<b>\$30,957</b>	<b>\$0</b>	<b>\$192,857</b>	<b>\$39,179</b>	<b>\$173,651</b>	<b>\$150,500</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	\$101,927	\$165,500	\$0	\$0	\$165,500	\$23,490	\$137,285	\$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>\$101,927</b>	<b>\$165,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,500</b>	<b>\$23,490</b>	<b>\$137,285</b>	<b>\$165,500</b>
<b>GPR SUPPORT</b>	<b>\$31,786</b>	<b>(\$3,600)</b>			<b>\$27,357</b>			<b>(\$15,000)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>



Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lussier Family Heritage Center		528/29		Fund No.: 1110					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$114,700	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,200
Operating Expenses	\$45,300	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$165,000</b>	<b>(\$14,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,500</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	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$165,500</b>
GPR SUPPORT	(\$500)	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$165,000	\$165,500	(\$500)
DI #	L&WR-HRTG-1	Reduction of Expenditures			
DEPT	Reduce LTE staffing as a result of Parks adding staff to the Lake Farm Park Unit. Also, reduce Building & Grounds Maintenance Expense to reflect the anticipated use. These reductions help meet the department's budget reduction requirements.		(\$8,600)	\$0	(\$8,600)
EXEC	Reduce LTE funding by an additional \$5,800 to help offset the cost of adding back the Erosion Control Specialist in the Conservation program. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		(\$5,900)	\$0	(\$5,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			(\$14,500)	\$0	(\$14,500)
<b>2011 ADOPTED BUDGET</b>			<b>\$150,500</b>	<b>\$165,500</b>	<b>(\$15,000)</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$318,112	\$339,600	\$0	\$0	\$339,600	\$90,486	\$341,403	\$331,000
Operating Expenses	\$51,314	\$26,110	\$63,256	\$12,000	\$101,366	\$7,830	\$93,611	\$26,110
Contractual Services	\$21,897	\$4,000	\$73,058	\$0	\$77,058	\$6,499	\$77,058	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$391,323</b>	<b>\$369,710</b>	<b>\$136,314</b>	<b>\$12,000</b>	<b>\$518,024</b>	<b>\$104,816</b>	<b>\$512,072</b>	<b>\$361,110</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$139,800	\$125,000	\$120,350	\$12,000	\$257,350	\$276,560	\$408,910	\$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	\$189,237	\$192,525	\$0	\$0	\$192,525	\$84,544	\$262,425	\$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>\$329,037</b>	<b>\$317,525</b>	<b>\$120,350</b>	<b>\$12,000</b>	<b>\$449,875</b>	<b>\$361,104</b>	<b>\$671,335</b>	<b>\$317,525</b>
<b>GPR SUPPORT</b>	<b>\$62,285</b>	<b>\$52,185</b>			<b>\$68,149</b>			<b>\$43,585</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept: Land & Water Resources		63							Fund Name: General Fund
Prgm: Land Acquisition		528/35							Fund No.: 1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$352,800	(\$21,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$331,000
Operating Expenses	\$26,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,110
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$382,910</b>	<b>(\$21,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,110</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$192,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$317,525</b>	<b>\$0</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>\$65,385</b>	<b>(\$21,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,585</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>2011 BUDGET BASE</b>		\$382,910	\$317,525	\$65,385
DI #	L&WR-AQST-1 Reduction of Expenditures			
DEPT	Reduce LTE Expenditures to meet budget reduction requirements.	(\$20,900)	\$0	(\$20,900)
EXEC	Reduce LTE funding by an additional \$1,200 to help offset the cost of adding back the Erosion Control Specialist in the Conservation program. Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-AQST-1		(\$21,800)	\$0	(\$21,800)
<b>2011 ADOPTED BUDGET</b>		<b>\$361,110</b>	<b>\$317,525</b>	<b>\$43,585</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$994,304	\$1,058,800	\$0	\$0	\$1,058,800	\$285,979	\$1,082,648	\$1,080,700
Operating Expenses	\$550,774	\$513,100	\$235,348	\$150,140	\$898,588	\$21,110	\$881,527	\$512,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,545,078</b>	<b>\$1,571,900</b>	<b>\$235,348</b>	<b>\$150,140</b>	<b>\$1,957,388</b>	<b>\$307,089</b>	<b>\$1,964,175</b>	<b>\$1,593,060</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$884,782	\$942,300	\$243,937	\$150,140	\$1,336,377	\$118,514	\$1,321,378	\$978,690
Licenses & Permits	\$187,837	\$290,000	\$0	\$0	\$290,000	\$38,573	\$251,382	\$290,000
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
Public Charges for Services	\$31,263	\$2,025,400	\$28,000	\$0	\$2,053,400	\$0	\$2,053,400	\$930,002
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,711	\$2,500	\$0	\$0	\$2,500	\$47	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,112,593</b>	<b>\$3,262,700</b>	<b>\$271,937</b>	<b>\$150,140</b>	<b>\$3,684,777</b>	<b>\$157,134</b>	<b>\$3,628,660</b>	<b>\$2,203,692</b>
<b>GPR SUPPORT</b>	<b>\$432,485</b>	<b>(\$1,690,800)</b>			<b>(\$1,727,389)</b>			<b>(\$610,632)</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>12.000</b>					<b>12.000</b>	<b>12.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Conservation		526/00		Fund No.: 1110					
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,111,800	(\$11,300)	\$0	\$0	(\$19,800)	\$0	\$0	\$0	\$1,080,700
Operating Expenses	\$506,000	(\$1,500)	\$0	\$7,860	\$0	\$0	\$0	\$0	\$512,360
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>\$1,617,800</b>	<b>(\$12,800)</b>	<b>\$0</b>	<b>\$7,860</b>	<b>(\$19,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,593,060</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$927,300	\$0	\$0	\$41,590	\$9,800	\$0	\$0	\$0	\$978,690
Licenses & Permits	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$200	\$0	\$899,802	\$25,000	\$5,000	\$0	\$0	\$0	\$930,002
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,222,500</b>	<b>\$0</b>	<b>\$899,802</b>	<b>\$66,590</b>	<b>\$14,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,203,692</b>
<b>GPR SUPPORT</b>	<b>\$395,300</b>	<b>(\$12,800)</b>	<b>(\$899,802)</b>	<b>(\$58,730)</b>	<b>(\$34,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$610,632)</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>12.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>				\$1,617,800	\$1,222,500	\$395,300
DI #	L&WR-CONS-1	Expenditure Reduction				
DEPT	Reduce Printing, Stationary & Office Supplies (\$1,500) and LTE Expenses (\$12,000) to meet budget reduction requirements.			(\$13,500)	\$0	(\$13,500)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.			\$700	\$0	\$700
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-CONS-1				(\$12,800)	\$0	(\$12,800)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	ENVIRONMENTAL IMPACT FEE			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$899,802 for Environmental Impact Fees related to American Transmission Company's new electrical transmission line.		\$0	\$899,802	(\$899,802)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-2			\$0	\$899,802	(\$899,802)
DI #	L&WR-CONS-3	New Permit & Grant Revenue			
DEPT	Land Conservation has received a grant from the USDA-MRBI for \$30,000 that will support existing staff expenses. Land Conservation proposes to collect fees from reclamation permit applicants and permit holders for services currently being provided.		\$0	\$55,000	(\$55,000)
EXEC	Recognize the award of a Multi-Agency Land & Water Education Grant (MALWEG) for 2011. The MALWEG program helps integrate educational programming and local conservation efforts.		\$7,860	\$11,590	(\$3,730)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-3			\$7,860	\$66,590	(\$58,730)
DI #	L&WR-CONS-4	Elimination of FTE position			
DEPT	Elimination of a 1.0 FTE Erosion Control Specialist position to meet required budgetary reductions.		(\$61,200)	\$0	(\$61,200)
EXEC	Restore funding for the Erosion Control Specialist position. Restoration of this position is offset by an additional \$19,800 reduction in LTE funding and various revenue adjustments in this program, as well as other expenditure and revenue adjustments in other Land & Water Resources programs.		\$41,400	\$14,800	\$26,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-4			(\$19,800)	\$14,800	(\$34,600)
<b>2011 ADOPTED BUDGET</b>			<b>\$1,593,060</b>	<b>\$2,203,692</b>	<b>(\$610,632)</b>

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Lake Management	528/37					Fund No:	1110
Mission:								
This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.								
Description:								
The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$254,484	\$268,000	\$0	\$0	\$268,000	\$39,657	\$280,235	\$268,600
Operating Expenses	\$111,086	\$108,200	\$461	\$0	\$108,661	\$18,426	\$121,360	\$149,700
Contractual Services	\$3,672	\$5,172	\$0	\$0	\$5,172	\$0	\$5,172	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$369,241</b>	<b>\$381,372</b>	<b>\$461</b>	<b>\$0</b>	<b>\$381,833</b>	<b>\$58,083</b>	<b>\$406,767</b>	<b>\$418,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,832	\$84,900	\$0	\$0	\$84,900	\$0	\$84,900	\$84,900
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	\$36,732	\$51,000	\$0	\$0	\$51,000	\$2,242	\$36,200	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$96,619</b>	<b>\$135,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,900</b>	<b>\$2,242</b>	<b>\$121,100</b>	<b>\$135,900</b>
<b>GPR SUPPORT</b>	<b>\$272,622</b>	<b>\$245,472</b>			<b>\$245,933</b>			<b>\$282,400</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

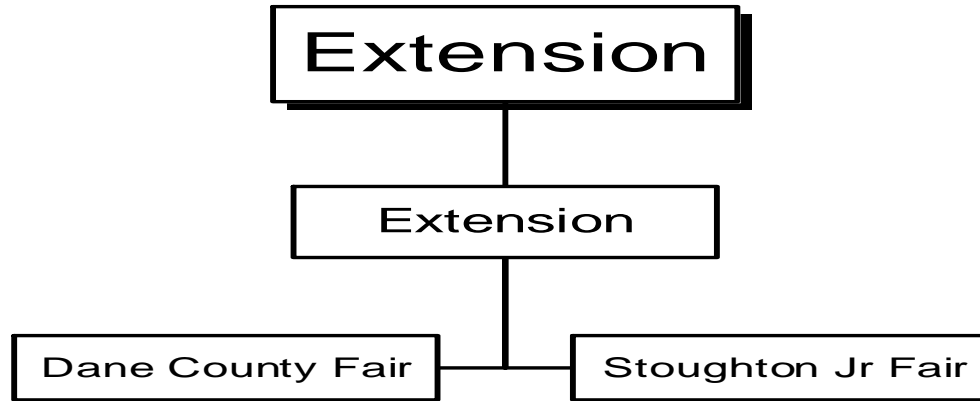
<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37							<b>Fund No.:</b>	1110
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$274,600	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$273,600	
Operating Expenses	\$108,200	\$7,500	\$0	\$0	\$0	\$0	\$34,000	\$0	\$149,700	
Contractual Services	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$384,300</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$423,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$84,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$135,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,900</b>	
<b>GPR SUPPORT</b>	<b>\$248,400</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$287,400</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>		\$384,300	\$135,900	\$248,400
DI #	L&WR-LAKE-1 Reduction/Reallocation of Expenditures			
DEPT	Annual adjustments between operational accounts using the existing budget to reflect anticipates levels for 2011. The adjustments reflect reductions and increases in various accounts.	\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Increase LTE funding by \$5,000 for operation of the new weed harvesters and to bring the early harvesting of lake weeds back to 2009 levels.	\$5,000	\$0	\$5,000
<b>NET DI # L&amp;WR-LAKE-1</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>



Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Lake Management	528/37	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	L&WR-LAKE-2	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-LAKE-2				\$0	\$0	\$0	
DI #	L&WR-LAKE-3	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-LAKE-3				\$0	\$0	\$0	
DI #	L&WR-LAKE-4	There is no Decision Item					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-LAKE-4				\$0	\$0	\$0	

<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	Revenue	GPR Support	
DI #	L&WR-LAKE-5	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # L&WR-LAKE-5			\$0	\$0	\$0	
DI #	L&WR-LAKE-6	Lake Management Operating Expense Overages				
DEPT		To adjust for program overruns that were previously covered by Parks Operations. Lake Management has had an average net variance of \$-37,000 for the last four years.	\$34,000	\$0	\$34,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # L&WR-LAKE-6			\$34,000	\$0	\$34,000	
<b>2011 ADOPTED BUDGET</b>			\$423,300	\$135,900	\$287,400	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Extension</b>	<b>9.800</b>	<b>\$856,429</b>	<b>\$152,897</b>	<b>\$703,532 Appropriation</b>

<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 FTE for crops and soils, livestock and ag diversity, 1.5 FTE in horticulture, 1 FTE for family living, 2 FTE for 4-H/community youth development, 2 FTE in community, natural resources, and economic development and 13 FTE for the WI Nutrition Education Program.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$460,599	\$452,728	\$0	(\$932)	\$451,796	\$147,880	\$447,851	\$472,400
Operating Expenses	\$195,456	\$125,280	\$15,579	\$0	\$140,859	\$52,131	\$144,571	\$113,078
Contractual Services	\$291,462	\$290,625	\$9,233	\$932	\$300,790	\$67,751	\$303,790	\$287,074
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$947,517</b>	<b>\$868,633</b>	<b>\$24,811</b>	<b>\$0</b>	<b>\$893,444</b>	<b>\$267,762</b>	<b>\$896,212</b>	<b>\$872,552</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,605	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$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	\$181,613	\$145,747	\$0	\$0	\$145,747	\$81,555	\$150,667	\$148,097
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,766	\$300	\$0	\$0	\$300	\$547	\$700	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$194,984</b>	<b>\$150,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,547</b>	<b>\$82,101</b>	<b>\$155,867</b>	<b>\$152,897</b>
<b>GPR SUPPORT</b>	<b>\$752,533</b>	<b>\$718,086</b>			<b>\$742,897</b>			<b>\$719,655</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$472,000	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$472,400	
Operating Expenses	\$125,280	(\$12,202)	\$0	\$0	\$0	\$0	\$0	\$0	\$113,078	
Contractual Services	\$290,474	(\$19,523)	\$0	\$0	\$0	\$0	\$0	\$0	\$270,951	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$887,754</b>	<b>(\$31,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,429</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	\$2,350	\$0	\$0	\$0	\$0	\$0	\$148,097	
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>\$2,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,897</b>	
<b>GPR SUPPORT</b>	<b>\$737,207</b>	<b>(\$31,325)</b>	<b>(\$2,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,532</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>2011 BUDGET BASE</b>		\$887,754	\$150,547	\$737,207
DI #	EXTN-EXTN-1      REDUCTION IN EXPENSES			
DEPT	Reduction in Miscellaneous Operating Expenses, Telephone, and 4-H Service Pins accounts. Also, reduce Dane County and Stoughton Fairs funding by 2.5%.	(\$15,602)	\$0	(\$15,602)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$400	\$0	\$400
ADOPTED	Eliminate funding for the Stoughton Junior Fair.	(\$16,123)	\$0	(\$16,123)
<b>NET DI #    EXTN-EXTN-1</b>		<b>(\$31,325)</b>	<b>\$0</b>	<b>(\$31,325)</b>

<b>Dept:</b>	Extension	80	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Extension	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-2	INCREASE FEES FOR PROGRAMMING			
DEPT	Extension will increase program fees for programs related to soil and water management, retirement planning, strategic planning and horticulture. In addition, fees for rental of meeting space will also be increased.		\$0	\$2,350	(\$2,350)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXTN-EXTN-2	\$0	\$2,350	(\$2,350)

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<b>2011 ADOPTED BUDGET</b>	\$856,429	\$152,897	\$703,532
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# Miscellaneous Appropriations

Dane County Historical Society

Rhythm & Booms

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Dane County Historical Society</b>	<b>0.000</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$5,277</b>	<b>Appropriation</b>
<b>Rhythm &amp; Booms</b>	<b>0.000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Appropriation</b>

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,440	\$5,277	\$0	\$0	\$5,277	\$0	\$5,277	\$5,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,440</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$5,277</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>\$5,277</b>			<b>\$5,277</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>Dept:</b> Miscellaneous Appropriations		27							<b>Fund Name:</b> General Fund		
<b>Prgm:</b> Dane County Historical Society		502/00							<b>Fund No.:</b> 1110		
DI#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$5,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,277
	Operating Capital	\$0	\$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>\$0</b>	<b>\$5,277</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>
GPR SUPPORT		\$5,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,277
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$5,277	\$0	\$5,277
<b>2011 ADOPTED BUDGET</b>			\$5,277	\$0	\$5,277

<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:

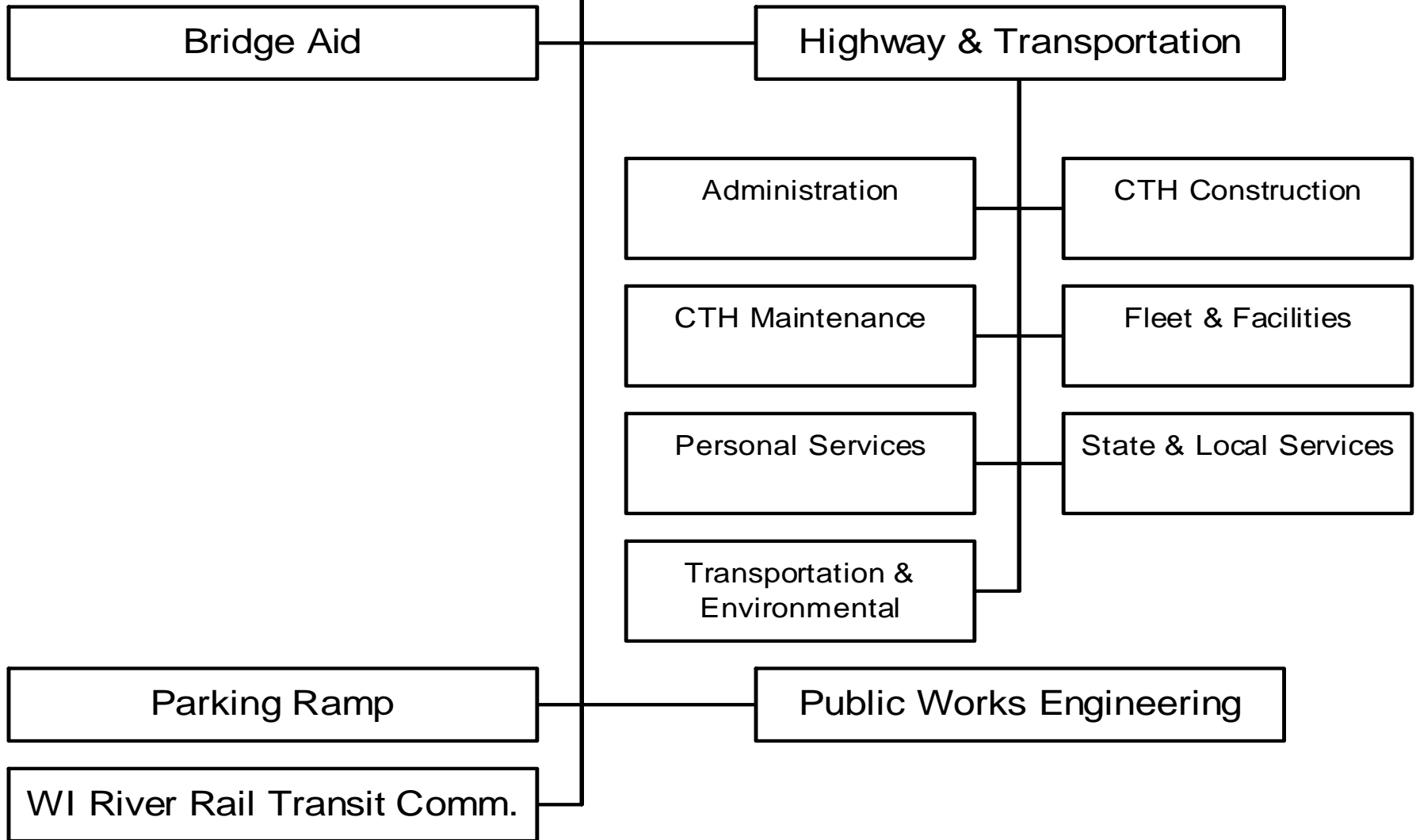
Annual mid-summer event, Rhythm and Booms fireworks display with proceeds benefiting children's charities.

	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</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>\$16,753</b>	<b>\$0</b>			<b>\$0</b>			<b>\$5,000</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> Rhythm & Booms		506/00							<b>Fund No.:</b> 1110	
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$0	\$0	\$0
DI #	MISC-BOOM-1	FUNDING FOR 2011 EVENT			
DEPT			\$0	\$0	\$0
EXEC	Provide \$5,000 in funding to Rhythm & Booms for 2011.		\$5,000	\$0	\$5,000
ADOPTED	Eliminate the county's direct financial contribution to the annual Rhythm and Booms fireworks show.		(\$5,000)	\$0	(\$5,000)
NET DI # MISC-BOOM-1			\$0	\$0	\$0
<b>2011 ADOPTED BUDGET</b>			\$0	\$0	\$0

# Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Bridge Aid Fund</b>					
<b>Bridge Aid Program</b>	<b>0.000</b>	<b>\$611,600</b>	<b>\$25,100</b>	<b>\$586,500</b>	<b>Appropriation</b>
<b>General Fund</b>					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$247,400	\$767,900	(\$520,500)	
<b>Highway &amp; Transportation</b>	<b>2.000</b>	<b>\$276,000</b>	<b>\$767,900</b>	<b>(\$491,900)</b>	<b>Appropriation</b>
<b>Public Works Engineering</b>	<b>6.000</b>	<b>\$692,750</b>	<b>\$490,200</b>	<b>\$202,550</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>8.000</b>	<b>\$968,750</b>	<b>\$1,258,100</b>	<b>(\$289,350)</b>	<b>Memo Total</b>
<b>Highway &amp; Transportation Fund</b>					
Administration	17.200	\$4,540,000	\$856,100	\$3,683,900	
Transit & Environmental	0.200	\$81,700	\$9,500	\$72,200	
CTH Maintenance	42.000	\$5,949,500	\$3,991,500	\$1,958,000	
State & Local Services	55.000	\$8,690,100	\$8,690,100	\$0	
Fleet & Facilities	26.300	(\$252,200)	\$0	(\$252,200)	
CTH Construction	1.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
<b>Highway &amp; Transportation Fund</b>	<b>142.000</b>	<b>\$19,009,100</b>	<b>\$13,547,200</b>	<b>\$5,461,900</b>	<b>Appropriation</b>
<b>Highway &amp; Transportation - Total</b>	<b>150.000</b>	<b>\$20,589,450</b>	<b>\$14,830,400</b>	<b>\$5,759,050</b>	<b>Memo Total</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110:800/00		<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,624,598	\$1,831,800	\$0	\$0	\$1,831,800	\$587,336	\$1,780,658	\$1,945,300
Operating Expenses	\$314,500	\$2,097,300	\$0	\$0	\$2,097,300	\$194,654	\$2,041,583	\$2,197,700
Contractual Services	\$438,378	\$541,378	\$0	\$0	\$541,378	\$137,633	\$541,378	\$467,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,377,475</b>	<b>\$4,470,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,470,478</b>	<b>\$919,623</b>	<b>\$4,363,619</b>	<b>\$4,610,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$675,158	\$700,000	\$0	\$0	\$700,000	\$154,078	\$700,000	\$733,800
Licenses & Permits	\$109,051	\$117,000	\$0	\$0	\$117,000	\$6,811	\$107,500	\$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	\$10,621	\$67,700	\$0	\$0	\$67,700	\$81,483	\$6,000	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$794,830</b>	<b>\$884,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,700</b>	<b>\$242,372</b>	<b>\$813,500</b>	<b>\$860,900</b>
<b>GPR SUPPORT</b>	<b>\$1,582,646</b>	<b>\$3,585,778</b>			<b>\$3,585,778</b>			<b>\$3,749,600</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Administration		110:800/00							Fund No.: 4210	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,945,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,945,300	
Operating Expenses	\$2,197,700	(\$70,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,200	
Contractual Services	\$467,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,610,500</b>	<b>(\$70,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,540,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$721,800	(\$4,800)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$729,000	
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$848,900</b>	<b>(\$4,800)</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,100</b>	
<b>GPR SUPPORT</b>	<b>\$3,761,600</b>	<b>(\$65,700)</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,683,900</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>2011 BUDGET BASE</b>		\$4,610,500	\$848,900	\$3,761,600
DI # PWHT-ADMN-1	Bond Refinancing Changes			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	(\$70,500)	(\$4,800)	(\$65,700)
NET DI # PWHT-ADMN-1		(\$70,500)	(\$4,800)	(\$65,700)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110:800/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	LRIP Administration Fee			
DEPT	The Local Road Improvement Program (LRIP) 5% administration fee is collected for the administration of the TRIP and MSIP road grants.		\$0	\$12,000	(\$12,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$0	\$12,000	(\$12,000)

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<b>2011 ADOPTED BUDGET</b>	\$4,540,000	\$856,100	\$3,683,900
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00					Fund No:	4210
Mission:								
To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.								
Description:								
The Transit Program provides 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$498	\$2,200	\$0	\$0	\$2,200	\$1,314	\$1,979	\$2,400
Operating Expenses	\$11,763	\$5,000	\$0	\$0	\$5,000	\$4,304	\$7,387	\$1,000
Contractual Services	\$167,200	\$97,200	\$57,810	\$0	\$155,010	\$42,717	\$155,010	\$78,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$179,460</b>	<b>\$104,400</b>	<b>\$57,810</b>	<b>\$0</b>	<b>\$162,210</b>	<b>\$48,335</b>	<b>\$164,376</b>	<b>\$81,700</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	\$5,496	\$9,500	\$0	\$0	\$9,500	\$824	\$5,551	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,496</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$824</b>	<b>\$5,551</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$173,964</b>	<b>\$94,900</b>			<b>\$152,710</b>			<b>\$72,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00							<b>Fund No.:</b>	4210
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	
Operating Expenses	\$5,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Contractual Services	\$97,200	(\$18,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$78,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$104,600</b>	<b>(\$22,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,700</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	\$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>\$95,100</b>	<b>(\$22,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,200</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>2011 BUDGET BASE</b>		\$104,600	\$9,500	\$95,100
DI #	PWHT-TRAN-1 Reduce Operating Costs			
DEPT	Reduce funding for the Bicycle Path program by \$5,000 and change the contract with Madison Metro for Employee Options program.	(\$15,000)	\$0	(\$15,000)
EXEC	Reduce funding for the Metropolitan Planning Organization (MPO) to \$5,000.	(\$7,900)	\$0	(\$7,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-TRAN-1		(\$22,900)	\$0	(\$22,900)
<b>2011 ADOPTED BUDGET</b>		<b>\$81,700</b>	<b>\$9,500</b>	<b>\$72,200</b>

<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
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,492,155	\$2,490,300	\$0	\$0	\$2,490,300	\$880,188	\$2,379,950	\$2,358,000
Operating Expenses	\$3,955,198	\$3,591,500	\$0	\$0	\$3,591,500	\$702,211	\$3,656,500	\$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>\$6,447,353</b>	<b>\$6,081,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,081,800</b>	<b>\$1,582,399</b>	<b>\$6,036,450</b>	<b>\$5,949,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,957,605	\$3,776,600	\$0	\$0	\$3,776,600	\$963,229	\$3,872,737	\$3,985,500
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	\$11,161	\$6,000	\$0	\$0	\$6,000	\$5,763	\$11,000	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,968,766</b>	<b>\$3,782,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,782,600</b>	<b>\$968,991</b>	<b>\$3,883,737</b>	<b>\$3,991,500</b>
<b>GPR SUPPORT</b>	<b>\$2,478,587</b>	<b>\$2,299,200</b>			<b>\$2,299,200</b>			<b>\$1,958,000</b>
<b>F.T.E. STAFF</b>	<b>42.000</b>	<b>42.000</b>					<b>42.000</b>	<b>42.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> CTH Maintenance	150/00								<b>Fund No.:</b> 4210
DI#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$2,369,200	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,358,000
Operating Expenses	\$3,591,500	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$5,960,700</b>	<b>(\$11,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,949,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,776,600	\$0	\$208,900	\$0	\$0	\$0	\$0	\$0	\$3,985,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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>\$3,782,600</b>	<b>\$0</b>	<b>\$208,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,991,500</b>
<b>GPR SUPPORT</b>	<b>\$2,178,100</b>	<b>(\$11,200)</b>	<b>(\$208,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,958,000</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>2011 BUDGET BASE</b>		\$5,960,700	\$3,782,600	\$2,178,100
DI # PWHT-OPNS-1	Rate Adjustments			
DEPT		\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$11,200)	\$0	(\$11,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		(\$11,200)	\$0	(\$11,200)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund	
<b>Prgm:</b>	CTH Maintenance	150/00	<b>Fund No.:</b>	4210	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	PWHT-OPNS-2	General Transportation Aids			
DEPT	Reduce General Transportation Aids by 2%, per state formula.		\$0	(\$48,800)	\$48,800
EXEC	Adjust State General Transportation Aids revenue to the amount estimated by the Wisconsin Department of Transportation.		\$0	\$257,700	(\$257,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-OPNS-2	\$0	\$208,900	(\$208,900)
<b>2011 ADOPTED BUDGET</b>			\$5,949,500	\$3,991,500	\$1,958,000

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,974,531	\$4,071,600	\$0	\$0	\$4,071,600	\$1,254,316	\$4,240,393	\$4,414,100
Operating Expenses	\$5,776,544	\$4,276,000	\$0	\$0	\$4,276,000	\$1,455,619	\$5,206,332	\$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>\$9,751,076</b>	<b>\$8,347,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,347,600</b>	<b>\$2,709,935</b>	<b>\$9,446,725</b>	<b>\$8,690,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,751,076	\$8,347,600	\$0	\$0	\$8,347,600	\$2,203,189	\$9,446,725	\$8,690,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,751,076</b>	<b>\$8,347,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,347,600</b>	<b>\$2,203,189</b>	<b>\$9,446,725</b>	<b>\$8,690,100</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
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted 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	\$4,414,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,414,100	
Operating Expenses	\$4,276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$8,690,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,690,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,347,600	\$0	\$342,500	\$0	\$0	\$0	\$0	\$0	\$8,690,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$8,347,600</b>	<b>\$0</b>	<b>\$342,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,690,100</b>	
<b>GPR SUPPORT</b>	<b>\$342,500</b>	<b>\$0</b>	<b>(\$342,500)</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$8,690,100	\$8,347,600	\$342,500
DI #	PWHT-SVCS-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-SVCS-1			\$0	\$0	\$0

<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	Revenue	GPR Support
DI #	PWHT-SVCS-2	State Revenue			
DEPT	Increase revenue for State & Local Services to reflect the increased salary and benefit costs that are included in the base budget.		\$0	\$342,500	(\$342,500)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-SVCS-2	\$0	\$342,500	(\$342,500)

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<b>2011 ADOPTED BUDGET</b>			\$8,690,100	\$8,690,100	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00					Fund No:	4210
Mission:								
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.								
Description:								
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,804,693	\$1,875,200	\$0	\$0	\$1,875,200	\$700,412	\$1,826,395	\$1,932,000
Operating Expenses	(\$3,913,323)	(\$4,106,900)	(\$467,262)	\$0	(\$4,574,162)	(\$482,788)	(\$4,574,162)	(\$4,078,400)
Contractual Services	\$79,701	\$79,701	\$0	\$0	\$79,701	\$0	\$79,701	\$153,300
Operating Capital	\$1,562,973	\$1,600,000	\$467,262	\$0	\$2,067,262	\$158,160	\$2,067,262	\$1,740,900
<b>TOTAL</b>	<b>(\$465,957)</b>	<b>(\$551,999)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$551,999)</b>	<b>\$375,783</b>	<b>(\$600,804)</b>	<b>(\$252,200)</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$465,957)</b>	<b>(\$801,999)</b>			<b>(\$1,101,999)</b>			<b>(\$252,200)</b>
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>26.300</b>				<b>26.300</b>		<b>26.300</b>

<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
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,006,500	\$0	\$0	\$0	(\$74,500)	\$0	\$0	\$0	\$1,932,000	
Operating Expenses	(\$2,492,100)	\$0	\$0	\$0	\$16,300	\$0	(\$1,740,900)	\$138,300	(\$4,078,400)	
Contractual Services	\$153,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,900	\$0	\$1,740,900	
<b>TOTAL</b>	<b>(\$332,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$58,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,300</b>	<b>(\$252,200)</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>(\$332,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$58,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,300</b>	<b>(\$252,200)</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>2011 BUDGET BASE</b>			(\$332,300)	\$0	(\$332,300)
DI #	PWHT-F&F-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-F&F-1			\$0	\$0	\$0

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		Fleet & Facilities	610/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-F&F-2				\$0	\$0	\$0
DI #	PWHT-F&F-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-F&F-3				\$0	\$0	\$0
DI #	PWHT-F&F-4	Unfund Position 867 #001				
DEPT		Utility Worker retired-unfund position 867 #001 and contract with Dane County Facilities for janitorial services.		(\$58,200)	\$0	(\$58,200)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-F&F-4				(\$58,200)	\$0	(\$58,200)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		Fleet & Facilities	610/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-F&F-5				\$0	\$0	\$0
DI #	PWHT-F&F-6	Capital Equipment				
DEPT		Provide funds to purchase and set-up new and replacement equipment as well as replacement of outdated or non-functional facilities components. The \$1,600,000 expenditure is offset in the budget to reclassify it as an asset, leaving a net expense of in the budget year. The expense will be reported in future years as depreciation.		\$0	\$0	\$0
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-6				\$0	\$0	\$0
DI #	PWHT-F&F-7	Operating Costs				
DEPT		Increased cost of fuel for the Highway fleet and cost of parts, materials, and utilities for Fleet and Facilities. Add janitorial services from Dane County Facilities in place of retired Utility Worker.		\$138,300	\$0	\$138,300
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-7				\$138,300	\$0	\$138,300
<b>2011 ADOPTED BUDGET</b>				<b>(\$252,200)</b>	<b>\$0</b>	<b>(\$252,200)</b>

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00					Fund No:	4220
Mission:								
To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.								
Description:								
The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$268,794	\$45,000	\$0	\$0	\$45,000	\$0	\$44,935	\$49,200
Operating Expenses	(\$268,794)	(\$45,000)	\$0	\$0	(\$45,000)	\$0	(\$44,935)	(\$49,200)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$12,266	\$0	\$23,060	\$0	\$23,060	\$0	\$23,060	\$0
<b>TOTAL</b>	<b>\$12,266</b>	<b>\$0</b>	<b>\$23,060</b>	<b>\$0</b>	<b>\$23,060</b>	<b>\$0</b>	<b>\$23,060</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>\$12,266</b>	<b>\$0</b>			<b>\$23,060</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#	NONE	2011 Base	Net Decision Items							2011 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$49,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,200
	Operating Expenses	(\$49,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,200)
	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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$0	\$0	\$0
<b>2011 ADOPTED BUDGET</b>			\$0	\$0	\$0

Dept: Public Works, Hwy & Transp.		71		DANE COUNTY			Fund Name: Highway Fund	
Prgm: Personal Services		614/00					Fund No: 4210	
Mission:								
To provide a program that shows the total personal services costs for all Highway fund programs.								
Description:								
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$361,546	\$0	\$0	\$0	\$0	(\$406,382)	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,546	\$0	\$0	\$0	\$0	(\$406,382)	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$361,546	\$0			\$0			\$0
F.T.E. STAFF	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#	2011 Base	Net Decision Items							2011 Adopted 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>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-PERS-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
<b>2011 ADOPTED BUDGET</b>			\$0	\$0	\$0



Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00					Fund No:	2110
Mission:								
To administer Section 81.38 (2) of the Wisconsin Statutes.								
Description:								
The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$544	\$2,800	\$0	\$0	\$2,800	\$58	\$2,800	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$163,542	\$93,400	\$152,067	\$0	\$245,467	\$87,640	\$245,467	\$611,100
<b>TOTAL</b>	<b>\$164,086</b>	<b>\$96,200</b>	<b>\$152,067</b>	<b>\$0</b>	<b>\$248,267</b>	<b>\$87,698</b>	<b>\$248,267</b>	<b>\$611,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
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	\$544	\$2,800	\$0	\$0	\$2,800	\$58	\$2,800	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$544</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$58</b>	<b>\$2,800</b>	<b>\$25,100</b>
<b>GPR SUPPORT</b>	<b>\$163,542</b>	<b>\$93,400</b>			<b>\$245,467</b>			<b>\$586,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Bridge Aid
<b>Prgm:</b> Bridge Aid	000/00								<b>Fund No.:</b> 2110
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$611,100	\$0	\$0	\$611,100
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$24,600	\$0	\$0	\$0	\$0	\$24,600
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,100</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,600)</b>	<b>\$0</b>	<b>\$611,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586,500</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>2011 BUDGET BASE</b>			\$500	\$500	\$0
DI #	PWHT-BRDG-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-1			\$0	\$0	\$0

Dept: Public Works, Hwy & Transp. 71			Fund Name: Bridge Aid		
Prgm: Bridge Aid 000/00			Fund No.: 2110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-BRDG-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-2			\$0	\$0	\$0
DI #	PWHT-BRDG-3	BRIDGE AID ADMINISTRATION FEE			
DEPT		Reimbursement for administration of the Bridge Aid program is billed out at the rate established by WisDOT, or 4.04%.	\$0	\$24,600	(\$24,600)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-3			\$0	\$24,600	(\$24,600)
DI #	PWHT-BRDG-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-BRDG-4			\$0	\$0	\$0

<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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	PWHT-BRDG-5 BRIDGE AID PETITIONS			
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges . 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, and no Villages are enrolled. Once enrolled, a municipality must continue participation.	\$611,100	\$0	\$611,100
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # PWHT-BRDG-5</b>	<b>\$611,100</b>	<b>\$0</b>	<b>\$611,100</b>

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<b>2011 ADOPTED BUDGET</b>		<b>\$611,600</b>	<b>\$25,100</b>	<b>\$586,500</b>
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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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$915	\$0	\$0	\$0	\$0	\$382	\$1,242	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$26,520	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000
<b>TOTAL</b>	<b>\$27,435</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$382</b>	<b>\$29,242</b>	<b>\$28,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$27,435</b>	<b>\$28,000</b>			<b>\$28,000</b>			<b>\$28,600</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>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21							<b>Fund No.:</b>	1110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$600	\$28,600	
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>GPR SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$600	\$28,600	
<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	GPR Support
<b>2011 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-WRRT-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-1			\$0	\$0	\$0

Dept: Public Works, Hwy & Transp. 71			Fund Name: General Fund		
Prgm: WI River Rail Transit Commission 602/21			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-WRRT-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-2			\$0	\$0	\$0
DI #	PWHT-WRRT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-3			\$0	\$0	\$0
DI #	PWHT-WRRT-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-4			\$0	\$0	\$0

Dept:		Public Works, Hwy & Transp. 71	Fund Name:		General Fund
Prgm:		WI River Rail Transit Commission 602/21	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-WRRT-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-WRRT-5			\$0	\$0	\$0
DI #	PWHT-WRRT-6	Rail Rehabilitation			
DEPT		Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system. 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 and Pecatonica Rail Commission, supported by Green County.	\$28,000	\$0	\$28,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-6			\$28,000	\$0	\$28,000
DI #	PWHT-WRRT-7	PER MEETING			
DEPT		Per diem meeting reimbursement to Dane County representatives attending WRRTC meetings.	\$600	\$0	\$600
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-7			\$600	\$0	\$600
<b>2011 ADOPTED BUDGET</b>			<b>\$28,600</b>	<b>\$0</b>	<b>\$28,600</b>



Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23					Fund No:	1110
Mission:								
To provide essential engineering services to Dane County departments.								
Description:								
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$621,361	\$644,800	\$0	\$0	\$644,800	\$172,702	\$629,690	\$623,600
Operating Expenses	\$66,673	\$63,350	\$0	\$0	\$63,350	\$20,204	\$61,591	\$63,350
Contractual Services	\$3,078	\$2,634	\$0	\$0	\$2,634	\$789	\$4,269	\$5,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$691,112</b>	<b>\$710,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,784</b>	<b>\$193,695</b>	<b>\$695,550</b>	<b>\$692,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,500	\$469,370	\$0	\$0	\$469,370	\$8,497	\$469,370	\$490,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$365,500</b>	<b>\$469,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,370</b>	<b>\$8,497</b>	<b>\$469,370</b>	<b>\$490,200</b>
<b>GPR SUPPORT</b>	<b>\$325,612</b>	<b>\$241,414</b>			<b>\$241,414</b>			<b>\$202,550</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
<b>DI#</b>	2011 Base	<b>Net Decision Items</b>							2011 Adopted 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	\$623,300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$623,600	
Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350	
Contractual Services	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$692,450</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$692,750</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$469,370	\$0	\$20,830	\$0	\$0	\$0	\$0	\$0	\$490,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$469,370</b>	<b>\$0</b>	<b>\$20,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,200</b>	
<b>GPR SUPPORT</b>	<b>\$223,080</b>	<b>\$300</b>	<b>(\$20,830)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,550</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$692,450	\$469,370	\$223,080
DI #	PWHT-ENGR-1	Rate Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.		\$300	\$0	\$300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-1			\$300	\$0	\$300

<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		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
DI #	PWHT-ENGR-2 CAPITAL PROJECTS MANAGEMENT REVENUE					
DEPT	Increase Capital Projects Management revenue based on existing and planned projects that require Public Works Engineering staff.		\$0	\$20,830	(\$20,830)	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ENGR-2	\$0	\$20,830	(\$20,830)	
<b>2011 ADOPTED BUDGET</b>			\$692,750	\$490,200	\$202,550	

<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.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

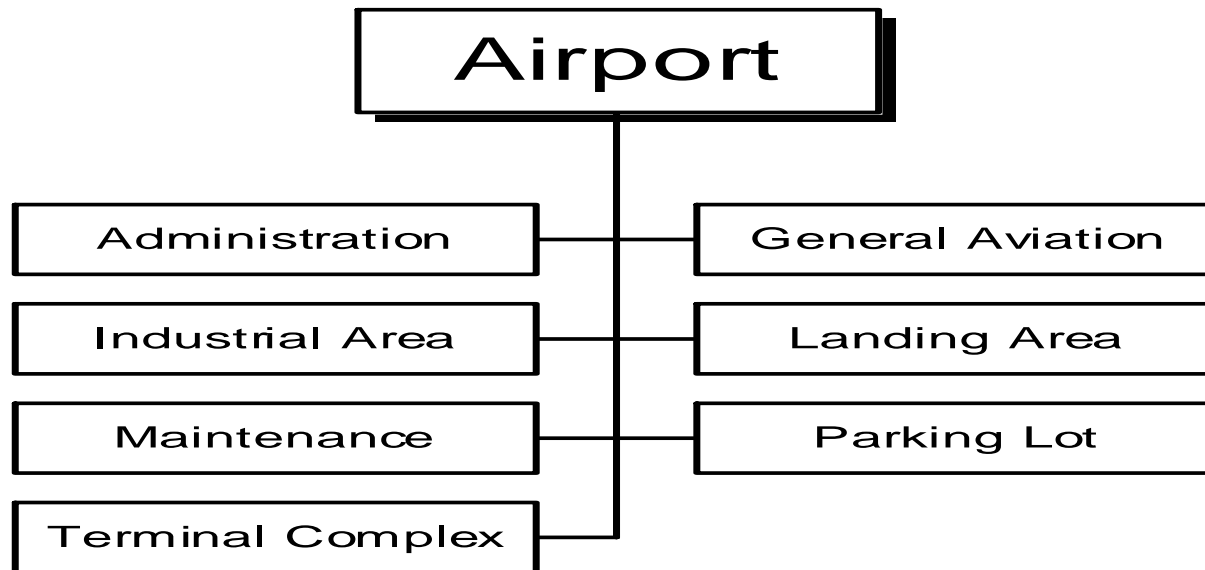
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$171,865	\$200,500	\$0	(\$29,854)	\$170,646	\$45,155	\$167,593	\$171,600
Operating Expenses	\$49,671	\$54,600	\$0	\$0	\$54,600	\$23,100	\$62,988	\$55,600
Contractual Services	\$17,923	\$23,408	\$640	\$0	\$24,048	\$4,652	\$18,719	\$20,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$239,459</b>	<b>\$278,508</b>	<b>\$640</b>	<b>(\$29,854)</b>	<b>\$249,294</b>	<b>\$72,907</b>	<b>\$249,300</b>	<b>\$247,400</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	\$55,693	\$52,000	\$0	\$0	\$52,000	\$28,790	\$62,233	\$52,000
Public Charges for Services	\$706,579	\$736,900	\$0	\$0	\$736,900	\$213,327	\$701,797	\$691,900
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>\$786,272</b>	<b>\$812,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,900</b>	<b>\$250,117</b>	<b>\$788,030</b>	<b>\$767,900</b>
<b>GPR SUPPORT</b>	<b>(\$546,814)</b>	<b>(\$534,392)</b>			<b>(\$563,606)</b>			<b>(\$520,500)</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>2.500</b>				<b>2.000</b>		<b>2.000</b>

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$174,500	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$171,600	
Operating Expenses	\$54,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$24,200	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$253,300</b>	<b>(\$5,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	
Public Charges for Services	\$736,900	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$691,900	
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>\$812,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,000)</b>	<b>\$0</b>	<b>\$767,900</b>	
<b>GPR SUPPORT</b>	<b>(\$559,600)</b>	<b>(\$5,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>(\$520,500)</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	GPR Support
<b>2011 BUDGET BASE</b>		\$253,300	\$812,900	(\$559,600)
DI #	PWHT-RAMP-1 Reduce Operating Expenses			
DEPT	Reduce operating expenses for software maintenance and cathodic protection. Cathodic protection work will be done through the capital budget.	(\$5,900)	\$0	(\$5,900)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # PWHT-RAMP-1</b>		<b>(\$5,900)</b>	<b>\$0</b>	<b>(\$5,900)</b>

Dept: Highway & Transportation      71			Fund Name: General Fund		
Prgm: Parking Ramp      602/25			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-RAMP-2			\$0	\$0	\$0
DI #	PWHT-RAMP-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-RAMP-3			\$0	\$0	\$0
DI #	PWHT-RAMP-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-RAMP-4			\$0	\$0	\$0

Dept:		Highway & Transportation	71	Fund Name:		General Fund
Prgm:		Parking Ramp	602/25	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	PWHT-RAMP-5	\$0	\$0	\$0
DI #	PWHT-RAMP-6	Revenue Adjustments				
DEPT		Reduce meter revenue and reserved parking to match 2010 projections. Increase lease revenue to match 2010 projections.		\$0	(\$45,000)	\$45,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-RAMP-6	\$0	(\$45,000)	\$45,000
<b>2011 ADOPTED BUDGET</b>				\$247,400	\$767,900	(\$520,500)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$10,716,500	\$3,907,000	(\$6,809,500)
Maintenance	10.075	\$1,007,450	\$1,000	(\$1,006,450)
Terminal Complex	21.475	\$4,808,680	\$6,622,300	\$1,813,620
Parking Lot	14.000	\$2,727,035	\$7,321,000	\$4,593,965
Landing Area	9.950	\$2,080,885	\$2,416,700	\$335,815
General Aviation	0.800	\$177,650	\$415,000	\$237,350
Industrial Area	0.700	\$272,400	\$1,136,600	\$864,200
<b>Airport Total</b>	<b>72.000</b>	<b>\$21,790,600</b>	<b>\$21,819,600</b>	<b>\$29,000 Appropriation</b>



Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Administration	110/00					Fund No:	4110
Mission:								
To ensure safe, efficient air transportation facilities and services responsive to user needs.								
Description:								
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.5 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,815,444	\$1,548,200	\$0	\$0	\$1,548,200	\$442,832	\$1,548,565	\$1,584,700
Operating Expenses	(\$28,166,739)	\$6,798,300	(\$55,560)	\$0	\$6,742,740	\$2,286,308	\$6,684,851	\$8,258,800
Contractual Services	\$560,831	\$682,346	\$118,015	\$0	\$800,361	\$220,597	\$743,108	\$715,900
Operating Capital	\$28,310	\$102,800	\$59,690	\$0	\$162,490	\$0	\$162,490	\$157,100
<b>TOTAL</b>	<b>(\$25,762,154)</b>	<b>\$9,131,646</b>	<b>\$122,145</b>	<b>\$0</b>	<b>\$9,253,791</b>	<b>\$2,949,738</b>	<b>\$9,139,014</b>	<b>\$10,716,500</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	\$2,994,478	\$3,100,000	\$0	\$0	\$3,100,000	\$541,794	\$2,900,000	\$3,100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$267,681	\$1,202,500	\$0	\$0	\$1,202,500	\$35,373	(\$56,500)	\$807,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,262,159</b>	<b>\$4,302,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,302,500</b>	<b>\$577,167</b>	<b>\$2,843,500</b>	<b>\$3,907,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$29,024,313</b>	<b>(\$4,829,146)</b>			<b>(\$4,951,291)</b>			<b>(\$6,809,500)</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,576,500	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,700	
Operating Expenses	\$8,360,800	(\$106,500)	\$0	\$0	\$0	\$0	\$4,500	\$0	\$8,258,800	
Contractual Services	\$660,800	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$715,900	
Operating Capital	\$0	\$157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$157,100	
<b>TOTAL</b>	<b>\$10,598,100</b>	<b>\$113,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$10,716,500</b>	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$1,202,500	\$0	(\$400,000)	\$0	\$0	\$0	\$4,500	\$0	\$807,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,302,500</b>	<b>\$0</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$3,907,000</b>	
REV. OVER/(UNDER) EXPENSES	(\$6,295,600)	(\$113,900)	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$6,809,500)	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$10,598,100	\$4,302,500	(\$6,295,600)
DI #	APRT-ADMN-1 EXPENDITURE CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels, increase promotion of the airport, upgrade computer equipment and video security systems, and purchase a replacement vehicle.	\$112,500	\$0	(\$112,500)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$1,400	\$0	(\$1,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$113,900	\$0	(\$113,900)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures Revenue
DI #	APRT-ADMN-2	REVENUE CHANGES	
DEPT	Decrease Investment Income to reflect the lower interest rates that are being earned on the Airport's investments.		\$0 (\$400,000) (\$400,000)
EXEC	Approved as Requester		\$0 \$0 \$0
ADOPTED	Approved as Recommended		\$0 \$0 \$0
		NET DI # APRT-ADMN-2	\$0 (\$400,000) (\$400,000)
DI #	APRT-ADMN-3	There is no Decision Item	
DEPT			\$0 \$0 \$0
EXEC			\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-ADMN-3	\$0 \$0 \$0
DI #	APRT-ADMN-4	There is no Decision Item	
DEPT			\$0 \$0 \$0
EXEC			\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-ADMN-4	\$0 \$0 \$0

<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	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-5			\$0	\$0	\$0
DI #	APRT-ADMN-6	ACI CFO MEETING			
DEPT	The Dane County Regional Airport will host the 2011 Airports Council International's Chief Financial Officers meeting. The Airpor will be paying the expenses related to the meeting and getting reimbursed through conferences fees paid by the attendee		\$4,500	\$4,500	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-6			\$4,500	\$4,500	\$0
<b>2011 ADOPTED BUDGET</b>			\$10,716,500	\$3,907,000	(\$6,809,500)

Dept: Airport		83		DANE COUNTY			Fund Name: Airport Fund	
Prgm: Maintenance		622/00					Fund No: 4110	
Mission:								
Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.								
Description:								
The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$731,314	\$825,600	\$0	\$0	\$825,600	\$215,192	\$801,319	\$838,100
Operating Expenses	\$106,144	\$43,500	\$188	\$0	\$43,688	\$37,999	\$27,074	\$88,600
Contractual Services	\$25,245	\$25,848	\$358	\$0	\$26,206	\$2,812	\$24,996	\$25,900
Operating Capital	\$44,367	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$54,850
<b>TOTAL</b>	<b>\$907,070</b>	<b>\$967,948</b>	<b>\$546</b>	<b>\$0</b>	<b>\$968,494</b>	<b>\$256,003</b>	<b>\$926,389</b>	<b>\$1,007,450</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	\$654	\$1,000	\$0	\$0	\$1,000	\$2,541	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$654</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$2,541</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$906,416)</b>	<b>(\$966,948)</b>			<b>(\$967,494)</b>			<b>(\$1,006,450)</b>
<b>F.T.E. STAFF</b>	<b>10.075</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>									
Personal Services	\$838,700	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$838,100
Operating Expenses	\$116,500	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$88,600
Contractual Services	\$25,600	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900
Operating Capital	\$0	\$54,850	\$0	\$0	\$0	\$0	\$0	\$0	\$54,850
<b>TOTAL</b>	<b>\$980,800</b>	<b>\$26,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,450</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>(\$979,800)</b>	<b>(\$26,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,006,450)</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>2011 BUDGET BASE</b>		\$980,800	\$1,000	(\$979,800)
DI #	APRT-MANT-1 EXPENDITURE CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels and capital outlay items to meet the operational needs of the Airport. Capital Outlay items include a Security Video, replacement Forklift, a Pull-Behind Roller, and Trailer.	\$27,250	\$0	(\$27,250)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$600)	\$0	\$600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$26,650	\$0	(\$26,650)
<b>2011 ADOPTED BUDGET</b>		<b>\$1,007,450</b>	<b>\$1,000</b>	<b>(\$1,006,450)</b>

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Terminal Complex	624:626/00					Fund No:	4110
Mission:								
Provide for cost effective operation and support for airline tenant and passenger activity.								
Description:								
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2009, scheduled airlines operating out of Dane County Regional Airport transported 1,501,026 passengers and 17.7 million pounds of mail and air cargo.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,509,630	\$1,630,900	\$0	\$0	\$1,630,900	\$420,742	\$1,546,626	\$1,670,000
Operating Expenses	\$2,256,841	\$2,271,900	\$1,879	\$0	\$2,273,779	\$310,615	\$2,182,437	\$1,798,600
Contractual Services	\$1,052,913	\$1,068,215	\$7,373	\$0	\$1,075,588	\$300,664	\$1,053,584	\$1,072,800
Operating Capital	\$43,183	\$24,600	\$2,025	\$0	\$26,625	\$2,025	\$26,625	\$77,250
<b>TOTAL</b>	<b>\$4,862,567</b>	<b>\$4,995,615</b>	<b>\$11,277</b>	<b>\$0</b>	<b>\$5,006,892</b>	<b>\$1,034,046</b>	<b>\$4,809,272</b>	<b>\$4,618,650</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	\$6,155,366	\$6,661,800	\$0	\$0	\$6,661,800	\$1,200,169	\$6,058,103	\$6,620,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,059	\$1,500	\$0	\$0	\$1,500	\$2,785	\$3,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,165,425</b>	<b>\$6,663,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,663,300</b>	<b>\$1,202,954</b>	<b>\$6,061,603</b>	<b>\$6,622,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,302,858</b>	<b>\$1,667,685</b>			<b>\$1,656,408</b>			<b>\$2,003,650</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	624:626/00							<b>Fund No.:</b>	4110
DI#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,671,300	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,000	
Operating Expenses	\$1,834,000	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,200	
Contractual Services	\$1,079,200	(\$6,400)	\$0	\$128,430	\$0	\$0	\$0	\$0	\$1,201,230	
Operating Capital	\$0	\$77,250	\$0	\$0	\$0	\$0	\$0	\$0	\$77,250	
<b>TOTAL</b>	<b>\$4,584,500</b>	<b>\$95,750</b>	<b>\$0</b>	<b>\$128,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,680</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	\$6,661,800	\$0	(\$41,000)	\$0	\$0	\$0	\$0	\$0	\$6,620,800	
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>\$6,663,300</b>	<b>\$0</b>	<b>(\$41,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,622,300</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,078,800</b>	<b>(\$95,750)</b>	<b>(\$41,000)</b>	<b>(\$128,430)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,813,620</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>2011 BUDGET BASE</b>		\$4,584,500	\$6,663,300	\$2,078,800
DI #	APRT-TERM-1 EXPENDITURE CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels and capital outlay items to meet the operational needs of the Airport. Capital Outlay items include a security video, carpet replacement, a load tester, replacement truck, and chair replacements.	\$35,450	\$0	(\$35,450)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$1,300)	\$0	\$1,300
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.	\$61,600	\$0	(\$61,600)
	<b>NET DI # APRT-TERM-1</b>	<b>\$95,750</b>	<b>\$0</b>	<b>(\$95,750)</b>



Dept:		Airport	83	Fund Name:		Airport Fund
Prgm:		Terminal Complex	624:626/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	REVENUE CHANGES				
DEPT	Various changes to operating revenues to reflect anticipated 2011 levels.			\$0	(\$41,000)	(\$41,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-TERM-2				\$0	(\$41,000)	(\$41,000)
DI #	APRT-TERM-3	Deputy Sheriff Services				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase Law Enforcement Officer costs for two additional Deputy I-II positions in the Sheriff's Office for additional airport security. These positions would be temporary and would be deleted once two additional vacancies occur in the Sheriff's Office.			\$128,430	\$0	(\$128,430)
NET DI # APRT-TERM-3				\$128,430	\$0	(\$128,430)
<b>2011 ADOPTED BUDGET</b>				\$4,808,680	\$6,622,300	\$1,813,620

<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$871,335	\$901,800	\$0	\$0	\$901,800	\$224,386	\$907,517	\$973,300
Operating Expenses	\$1,338,005	\$1,217,900	\$640	\$0	\$1,218,540	(\$780,743)	\$1,250,453	\$1,148,400
Contractual Services	\$443,708	\$539,730	\$1,918	\$0	\$541,648	\$134,364	\$490,806	\$542,700
Operating Capital	\$0	\$23,800	\$0	\$0	\$23,800	\$0	\$23,800	\$55,500
<b>TOTAL</b>	<b>\$2,653,047</b>	<b>\$2,683,230</b>	<b>\$2,558</b>	<b>\$0</b>	<b>\$2,685,788</b>	<b>(\$421,993)</b>	<b>\$2,672,576</b>	<b>\$2,719,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$18,463	\$23,600	\$0	\$0	\$23,600	\$5,048	\$17,000	\$23,000
Public Charges for Services	\$6,925,381	\$7,298,000	\$0	\$0	\$7,298,000	\$2,442,070	\$6,871,000	\$7,298,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,483	\$0	\$0	\$0	\$0	\$584	\$2,400	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,976,327</b>	<b>\$7,321,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,321,600</b>	<b>\$2,447,702</b>	<b>\$6,890,400</b>	<b>\$7,321,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$4,323,280</b>	<b>\$4,638,370</b>			<b>\$4,635,812</b>			<b>\$4,601,100</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#	2011 Base	Net Decision Items							2011 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$973,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$973,300
Operating Expenses	\$1,133,500	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,400
Contractual Services	\$540,200	\$2,500	\$0	\$7,135	\$0	\$0	\$0	\$0	\$549,835
Operating Capital	\$0	\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$55,500
<b>TOTAL</b>	<b>\$2,647,000</b>	<b>\$72,900</b>	<b>\$0</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,727,035</b>
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$23,600	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	\$23,000
Public Charges for Services	\$7,298,000	\$0	\$0	\$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>\$7,321,600</b>	<b>\$0</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,321,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$4,674,600</b>	<b>(\$72,900)</b>	<b>(\$600)</b>	<b>(\$7,135)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,593,965</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>2011 BUDGET BASE</b>		\$2,647,000	\$7,321,600	\$4,674,600
DI #	APRT-PARK-1 EXPENDITURES CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels and capital outlay items to meet the operational needs of the Airport. Capital Outlay items include structural repairs to the parking ramp, additional bird control measures, and Snow Removal Broom Attachment.	\$72,900	\$0	(\$72,900)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$72,900	\$0	(\$72,900)

<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	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	REVENUE DECREASE			
DEPT	Elimination of the Non-Moving Violations account. This revenue is now being booked in the Fines revenue account.		\$0	(\$600)	(\$600)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$0	(\$600)	(\$600)
DI #	APRT-PARK-3	Deputy Sheriff Services			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase Law Enforcement Officer costs for two additional Deputy I-II positions in the Sheriff's Office for additional airport security. These positions would be temporary and would be deleted once two additional vacancies occur in the Sheriff's Office.		\$7,135	\$0	(\$7,135)
NET DI # APRT-PARK-3			\$7,135	\$0	(\$7,135)

<b>2011 ADOPTED BUDGET</b>	\$2,727,035	\$7,321,000	\$4,593,965
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Dept: Airport		83		DANE COUNTY			Fund Name: Airport Fund	
Prgm: Landing Area		628/00					Fund No: 4110	
Mission:								
Provide efficient, cost effective operation and maintenance of landing area facilities.								
Description:								
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2009 totaled 96,700, of which 34% were air carrier, 57% general aviation, and 9% military.								
	Actual 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$935,525	\$960,600	\$0	\$0	\$960,600	\$278,817	\$958,582	\$993,200
Operating Expenses	\$1,715,429	\$1,335,600	\$4,190	\$0	\$1,339,790	(\$733,733)	\$1,417,714	\$964,900
Contractual Services	\$326,285	\$334,884	\$0	\$0	\$334,884	\$74,265	\$334,839	\$109,400
Operating Capital	\$63,954	\$0	\$2,768	\$0	\$2,768	\$0	\$2,768	\$6,250
<b>TOTAL</b>	<b>\$3,041,193</b>	<b>\$2,631,084</b>	<b>\$6,958</b>	<b>\$0</b>	<b>\$2,638,042</b>	<b>(\$380,651)</b>	<b>\$2,713,903</b>	<b>\$2,073,750</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	\$2,009,923	\$2,553,900	\$0	\$0	\$2,553,900	\$266,204	\$2,554,945	\$2,416,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$295,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,305,112</b>	<b>\$2,553,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,553,900</b>	<b>\$266,204</b>	<b>\$2,554,945</b>	<b>\$2,416,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$736,082)</b>	<b>(\$77,184)</b>			<b>(\$84,142)</b>			<b>\$342,950</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$993,600	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$993,200	
Operating Expenses	\$863,300	\$101,600	\$0	\$0	\$0	\$0	\$0	\$0	\$964,900	
Contractual Services	\$333,400	(\$224,000)	\$0	\$7,135	\$0	\$0	\$0	\$0	\$116,535	
Operating Capital	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	
<b>TOTAL</b>	<b>\$2,190,300</b>	<b>(\$116,550)</b>	<b>\$0</b>	<b>\$7,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,080,885</b>	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,553,900	\$0	(\$137,200)	\$0	\$0	\$0	\$0	\$0	\$2,416,700	
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>\$2,553,900</b>	<b>\$0</b>	<b>(\$137,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,416,700</b>	
REV. OVER/(UNDER) EXPENSES	\$363,600	\$116,550	(\$137,200)	(\$7,135)	\$0	\$0	\$0	\$0	\$335,815	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$2,190,300	\$2,553,900	\$363,600
DI #	APRT-LAND-1 EXPENDITURE CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels and capital outlay items to meet the operational needs of the Airport. Capital Outlay items include a Security Video and replacement Truck.	(\$116,150)	\$0	\$116,150
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$400)	\$0	\$400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		(\$116,550)	\$0	\$116,550

<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	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	REVENUE CHANGES			
DEPT	Various changes to operating revenues to reflect anticipated 2011 levels.		\$0	(\$137,200)	(\$137,200)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-2			\$0	(\$137,200)	(\$137,200)
DI #	APRT-LAND-3	Deputy Sheriff Services			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase Law Enforcement Officer costs for two additional Deputy I-II positions in the Sheriff's Office for additional airport security. These positions would be temporary and would be deleted once two additional vacancies occur in the Sheriff's Office.		\$7,135	\$0	(\$7,135)
NET DI # APRT-LAND-3			\$7,135	\$0	(\$7,135)

<b>2011 ADOPTED BUDGET</b>	\$2,080,885	\$2,416,700	\$335,815
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<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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$76,103	\$72,400	\$0	\$0	\$72,400	\$19,406	\$73,169	\$78,700
Operating Expenses	\$23,485	\$61,300	\$0	\$0	\$61,300	\$1,139	\$59,620	\$62,900
Contractual Services	\$22,846	\$32,846	\$0	\$0	\$32,846	\$1,000	\$34,846	\$29,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
<b>TOTAL</b>	<b>\$122,434</b>	<b>\$166,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,546</b>	<b>\$21,546</b>	<b>\$167,635</b>	<b>\$177,650</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	\$369,941	\$435,000	\$0	\$0	\$435,000	\$107,901	\$369,509	\$415,000
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>\$369,941</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$107,901</b>	<b>\$369,509</b>	<b>\$415,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$247,506</b>	<b>\$268,454</b>			<b>\$268,454</b>			<b>\$237,350</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$78,100	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$78,700	
Operating Expenses	\$61,300	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$62,900	
Contractual Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	
Operating Capital	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	
<b>TOTAL</b>	<b>\$169,200</b>	<b>\$8,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,650</b>	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$435,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$415,000	
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>\$435,000</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$265,800</b>	<b>(\$8,450)</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,350</b>	
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$169,200	\$435,000	\$265,800
DI #	APRT-GENA-1 EXPENDITURE CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels and the purchase of a Security Video.	\$8,450	\$0	(\$8,450)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$8,450	\$0	(\$8,450)

<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	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	REVENUE CHANGE			
DEPT	Decrease in FBO Commission revenue to reflect the estimated level for 2011.		\$0	(\$20,000)	(\$20,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	(\$20,000)	(\$20,000)

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<b>2011 ADOPTED BUDGET</b>	\$177,650	\$415,000	\$237,350
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Dept: Airport		83		DANE COUNTY			Fund Name: Airport Fund	
Prgm: Industrial Area		632/00					Fund No: 4110	
Mission:								
Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the 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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$70,902	\$60,400	\$0	\$0	\$60,400	\$15,406	\$59,480	\$64,900
Operating Expenses	\$34,232	\$48,200	\$0	\$0	\$48,200	\$6,683	\$29,799	\$50,100
Contractual Services	\$83,517	\$130,494	\$6,148	\$0	\$136,642	\$18,881	\$111,573	\$137,400
Operating Capital	\$2,813	\$9,000	\$133,854	\$0	\$142,854	\$1,800	\$142,854	\$20,000
<b>TOTAL</b>	<b>\$191,462</b>	<b>\$248,094</b>	<b>\$140,002</b>	<b>\$0</b>	<b>\$388,096</b>	<b>\$42,771</b>	<b>\$343,706</b>	<b>\$272,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$198,800	\$0	\$0	\$198,800	\$326,700	\$198,800	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,129,960	\$1,110,800	\$0	\$0	\$1,110,800	\$373,391	\$1,111,127	\$1,136,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,136,660</b>	<b>\$1,309,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309,600</b>	<b>\$700,091</b>	<b>\$1,309,927</b>	<b>\$1,136,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$945,197</b>	<b>\$1,061,506</b>			<b>\$921,504</b>			<b>\$864,200</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#	2011 Base	Net Decision Items							2011 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$65,100	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,900	
Operating Expenses	\$48,200	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$50,100	
Contractual Services	\$131,400	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$137,400	
Operating Capital	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
<b>TOTAL</b>	<b>\$244,700</b>	<b>\$27,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,400</b>	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$198,800	\$0	(\$198,800)	\$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	\$1,110,800	\$0	\$25,800	\$0	\$0	\$0	\$0	\$0	\$1,136,600	
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>\$1,309,600</b>	<b>\$0</b>	<b>(\$173,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,600</b>	
REV. OVER/(UNDER) EXPENSES	\$1,064,900	(\$27,700)	(\$173,000)	\$0	\$0	\$0	\$0	\$0	\$864,200	
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2011 BUDGET BASE</b>		\$244,700	\$1,309,600	\$1,064,900
DI #	APRT-INDS-1 EXPENDITURE CHANGES AND CAPITAL OUTLAY			
DEPT	Various changes to expenses to reflect anticipated 2011 levels and additional capital outlay funds for Surveys.	\$27,900	\$0	(\$27,900)
EXEC	Adjust Health and Dental Insurance and Retirement accounts to reflect the actual rates that will be in effect for 2011.	(\$200)	\$0	\$200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$27,700	\$0	(\$27,700)

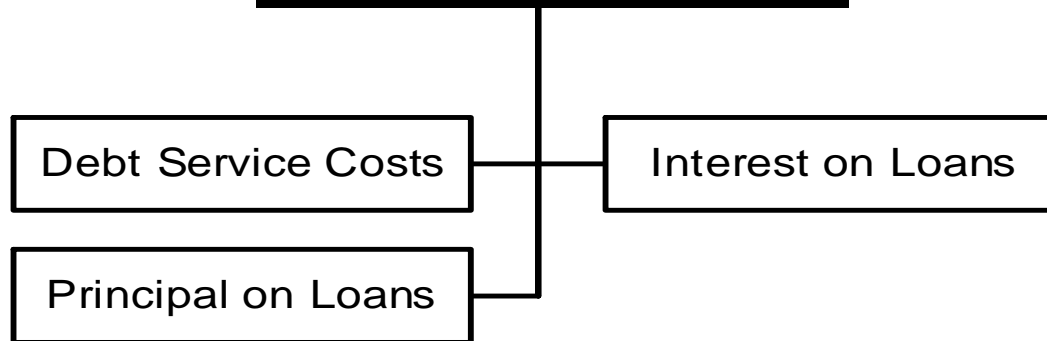
<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Industrial Area	632/00	<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2 REVENUE CHANGES			
DEPT	Various changes to operating revenues to reflect anticipated 2011 levels.	\$0	(\$173,000)	(\$173,000)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # APRT-INDS-2	\$0	(\$173,000)	(\$173,000)

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<b>2011 ADOPTED BUDGET</b>	\$272,400	\$1,136,600	\$864,200
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# Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$4,193,900	\$0	\$4,193,900	
Principal on Loans	0.000	\$12,186,800	\$7,933,000	\$4,253,800	
<b>Debt Service - Total</b>	<b>0.000</b>	<b>\$16,390,700</b>	<b>\$7,933,000</b>	<b>\$8,457,700</b>	<b>Appropriation</b>

<b>Dept:</b>	Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$19,233,693	\$16,775,400	\$0	\$0	\$16,775,400	\$1,948,136	\$16,779,650	\$16,462,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,233,693</b>	<b>\$16,775,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,775,400</b>	<b>\$1,948,136</b>	<b>\$16,779,650</b>	<b>\$16,462,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,874,999	\$30,200	\$0	\$0	\$30,200	\$28,750	\$30,200	\$2,672,400
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	\$3,444,800	\$0	\$0	\$3,444,800	\$70,000	\$3,444,800	\$3,444,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,865,477	\$1,750,000	\$0	\$0	\$1,750,000	\$493,908	\$1,831,106	\$1,750,000
Other Financing Sources	\$65,635	\$67,100	\$0	\$0	\$67,100	\$6,769	\$25,000	\$70,000
<b>TOTAL</b>	<b>\$3,806,110</b>	<b>\$5,292,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,292,100</b>	<b>\$599,427</b>	<b>\$5,331,106</b>	<b>\$7,937,200</b>
<b>GPR SUPPORT</b>	<b>\$15,427,583</b>	<b>\$11,483,300</b>			<b>\$11,483,300</b>			<b>\$8,525,300</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> Debt Service	65								<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00								<b>Fund No.:</b> 3510
DI#	2011 Base	Net Decision Items							2011 Adopted 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	\$16,462,500	\$0	\$0	(\$71,800)	\$0	\$0	\$0	\$0	\$16,390,700
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>\$16,462,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$71,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,390,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$192,900	\$2,479,500	\$0	(\$4,200)	\$0	\$0	\$0	\$0	\$2,668,200
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	\$70,000	\$0	\$3,374,800	\$0	\$0	\$0	\$0	\$0	\$3,444,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>TOTAL</b>	<b>\$2,082,900</b>	<b>\$2,479,500</b>	<b>\$3,374,800</b>	<b>(\$4,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,933,000</b>
GPR SUPPORT	\$14,379,600	(\$2,479,500)	(\$3,374,800)	(\$67,600)	\$0	\$0	\$0	\$0	\$8,457,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2011 BUDGET BASE</b>			\$16,462,500	\$2,082,900	\$14,379,600
DI #	DEBT-DEBT-1	STEWARDSHIP REVENUE			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$2,479,500 for Stewardship Fund Revenue that will be used to pay for debt service.		\$0	\$2,479,500	(\$2,479,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-1			\$0	\$2,479,500	(\$2,479,500)



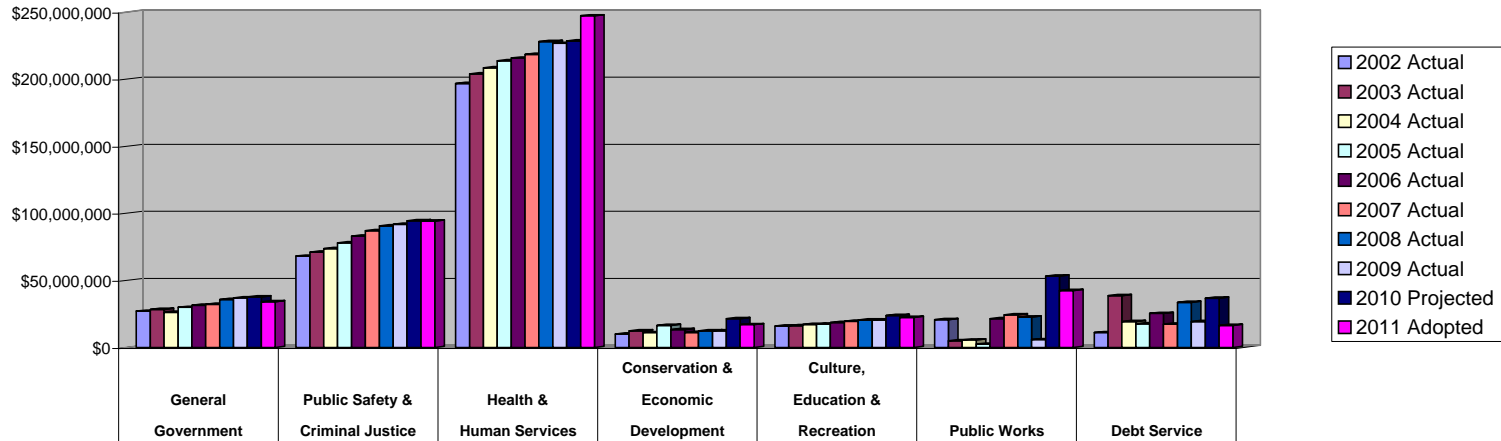
Dept:		Debt Service	65	Fund Name:		Debt Service Fund
Prgm:		Debt Service	800:804/00	Fund No.:		3510
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	DEBT-DEBT-2	ENVIRONMENTAL IMPACT FEE				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue by \$3,374,800 for Environmental Impact Fees related to American Transmission Company's new electrical transmission line. This revenue will be used to offset debt service costs related to the Conservation Fund and Land & Water Legacy Fund.			\$0	\$3,374,800	(\$3,374,800)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # DEBT-DEBT-2				\$0	\$3,374,800	(\$3,374,800)
DI #	DEBT-DEBT-3	BOND REFINANCING CHANGES				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Adjust Principal and Interest payments and Interest Rebate Revenue to reflect the savings from several bond refinancings and the actual debt service related to the 2010 Capital Projects debt issues.			(\$71,800)	(\$4,200)	(\$67,600)
NET DI # DEBT-DEBT-3				(\$71,800)	(\$4,200)	(\$67,600)
<b>2011 ADOPTED BUDGET</b>				\$16,390,700	\$7,933,000	\$8,457,700

## V. STATISTICAL & SUPPLEMENTAL DATA

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

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2002 Actual	\$27,040,972	\$68,083,206	\$196,887,664	\$9,934,843	\$15,907,039	\$20,643,945	\$11,034,809	\$349,532,478
2003 Actual	\$28,410,845	\$71,079,209	\$203,928,526	\$12,380,110	\$16,241,208	\$4,876,562	\$38,673,925	\$375,590,385
2004 Actual	\$26,127,131	\$73,751,722	\$208,565,761	\$11,032,578	\$17,058,636	\$5,573,155	\$19,326,930	\$361,435,913
2005 Actual	\$29,885,669	\$77,993,688	\$213,692,548	\$16,383,652	\$17,398,303	\$2,480,412	\$17,681,156	\$375,515,428
2006 Actual	\$31,498,079	\$82,928,993	\$215,819,208	\$13,377,770	\$18,476,576	\$21,384,037	\$25,372,272	\$408,856,935
2007 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Projected	\$37,620,275	\$94,431,898	\$228,602,983	\$21,352,946	\$23,852,260	\$53,251,556	\$36,764,432	\$495,876,350
2011 Adopted	\$34,001,387	\$94,303,600	\$247,313,491	\$17,025,593	\$22,335,757	\$42,380,050	\$16,390,700	\$473,750,578

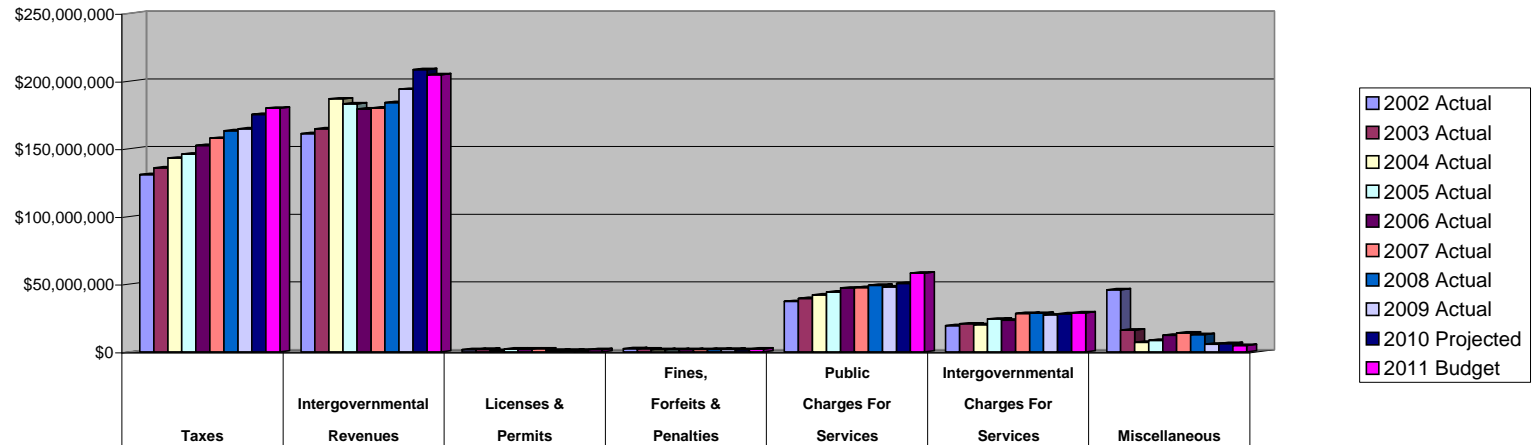
**Operating Expenditures by Activity**



**COUNTY OF DANE  
OPERATING REVENUES BY SOURCE  
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2002 Actual	\$130,983,215	\$161,162,402	\$1,582,629	\$2,309,814	\$37,154,979	\$19,267,388	\$45,874,239	\$398,334,666
2003 Actual	\$135,877,590	\$164,653,527	\$1,748,159	\$2,201,876	\$39,429,577	\$20,632,462	\$15,991,971	\$380,535,162
2004 Actual	\$143,089,242	\$186,807,528	\$934,402	\$1,501,055	\$42,092,591	\$20,098,003	\$7,053,057	\$401,575,878
2005 Actual	\$146,018,109	\$183,121,488	\$2,126,627	\$1,503,912	\$44,151,238	\$24,167,358	\$8,412,565	\$409,501,297
2006 Actual	\$152,413,028	\$179,445,465	\$2,035,572	\$1,688,358	\$47,084,647	\$23,284,160	\$12,327,847	\$418,279,077
2007 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Projected	\$175,320,473	\$208,373,234	\$1,109,717	\$1,674,234	\$50,557,164	\$28,165,617	\$6,014,495	\$471,214,934
2011 Budget	\$179,970,708	\$204,745,941	\$1,563,868	\$2,091,800	\$58,101,674	\$28,721,839	\$4,692,040	\$479,887,870

**Operating Revenues by Source**



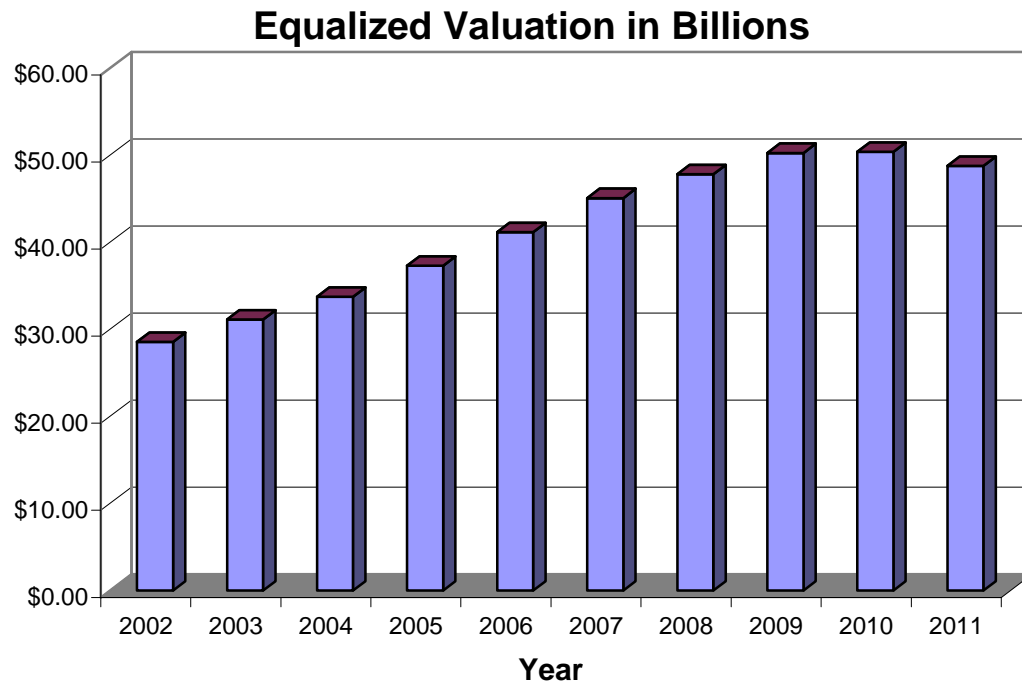
**Dane County  
Equalized Valuation (A)**

District	2009		2010	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Towns</b>				
Albion	\$219,536,200	0.00436	\$217,051,500	0.00445
Berry	\$189,504,800	0.00376	\$183,068,000	0.00375
Black Earth	\$74,682,700	0.00148	\$72,052,200	0.00148
Blooming Grove	\$183,622,100	0.00364	\$186,557,200	0.00383
Blue Mounds	\$127,391,300	0.00253	\$126,097,000	0.00259
Bristol	\$399,847,100	0.00794	\$387,528,800	0.00795
Burke	\$461,848,800	0.00917	\$436,411,000	0.00895
Christiana	\$130,530,300	0.00259	\$126,666,400	0.00260
Cottage Grove	\$401,838,300	0.00798	\$382,615,000	0.00785
Cross Plains	\$261,892,400	0.00520	\$254,867,300	0.00523
Dane	\$115,465,400	0.00229	\$114,051,300	0.00234
Deerfield	\$192,566,900	0.00382	\$187,855,400	0.00385
Dunkirk	\$192,111,200	0.00381	\$185,210,000	0.00380
Dunn	\$743,654,300	0.01476	\$703,716,000	0.01443
Madison	\$402,556,500	0.00799	\$378,301,400	0.00776
Mazomanie	\$117,743,500	0.00234	\$112,533,300	0.00231
Medina	\$142,768,600	0.00283	\$141,355,600	0.00290
Middleton	\$1,069,571,300	0.02123	\$1,018,020,500	0.02088
Montrose	\$130,248,100	0.00259	\$124,365,400	0.00255
Oregon	\$385,969,700	0.00766	\$367,544,900	0.00754
Perry	\$84,010,900	0.00167	\$80,503,100	0.00165
Pleasant Springs	\$478,126,700	0.00949	\$461,173,000	0.00946
Primrose	\$85,159,100	0.00169	\$83,533,200	0.00171
Roxbury	\$212,297,600	0.00421	\$199,556,300	0.00409
Rutland	\$245,632,400	0.00488	\$244,869,000	0.00502
Springdale	\$309,919,300	0.00615	\$295,697,600	0.00606
Springfield	\$366,913,100	0.00728	\$362,076,500	0.00743
Sun Prairie	\$255,256,300	0.00507	\$257,178,300	0.00527
Vermont	\$135,730,100	0.00269	\$135,075,100	0.00277
Verona	\$300,788,300	0.00597	\$288,436,100	0.00592
Vienna	\$197,943,100	0.00393	\$195,928,000	0.00402
Westport	\$756,326,200	0.01501	\$724,520,800	0.01486
Windsor	\$611,641,000	0.01214	\$586,725,400	0.01203
York	\$81,829,500	0.00162	\$80,717,600	0.00166
<b>Total for Towns</b>	<b>\$10,064,923,100</b>	<b>0.19977</b>	<b>\$9,701,858,200</b>	<b>0.19899</b>

District	2009		2010	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Villages</b>				
Belleville	\$152,646,100	0.00303	\$155,031,200	0.00318
Black Earth	\$98,248,000	0.00195	\$99,188,400	0.00203
Blue Mounds	\$42,076,100	0.00084	\$41,499,500	0.00085
Brooklyn	\$67,450,000	0.00134	\$64,121,300	0.00132
Cambridge	\$140,762,800	0.00279	\$131,743,000	0.00270
Cottage Grove	\$533,038,000	0.01058	\$534,367,700	0.01096
Cross Plains	\$322,468,600	0.00640	\$326,804,400	0.00670
Dane	\$80,388,200	0.00160	\$76,910,300	0.00158
Deerfield	\$167,991,600	0.00333	\$169,827,200	0.00348
DeForest	\$825,987,800	0.01639	\$769,790,000	0.01579
Maple Bluff	\$385,742,300	0.00766	\$368,887,600	0.00757
Marshall	\$175,812,400	0.00349	\$174,537,700	0.00358
Mazomanie	\$137,481,650	0.00273	\$136,377,950	0.00280
McFarland	\$764,086,100	0.01517	\$749,115,500	0.01536
Mount Horeb	\$605,767,000	0.01202	\$587,917,100	0.01206
Oregon	\$846,288,800	0.01680	\$837,102,100	0.01717
Rockdale	\$16,449,700	0.00033	\$15,588,300	0.00032
Shorewood Hills	\$498,844,300	0.00990	\$496,623,900	0.01019
Waunakee	\$1,277,204,300	0.02535	\$1,264,779,200	0.02594
Total for Villages	\$7,138,733,750	0.14170	\$7,000,212,350	0.14358
<b>Cities</b>				
Edgerton	\$7,848,200	0.00016	\$6,666,400	0.00014
Fitchburg	\$2,461,978,100	0.04886	\$2,401,312,900	0.04925
Madison	\$22,642,151,100	0.44938	\$21,755,821,900	0.44622
Middleton	\$2,315,714,800	0.04596	\$2,286,311,100	0.04689
Monona	\$1,054,776,200	0.02094	\$1,049,694,400	0.02153
Stoughton	\$963,737,700	0.01913	\$960,618,200	0.01970
Sun Prairie	\$2,509,204,300	0.04980	\$2,370,690,200	0.04862
Verona	\$1,224,308,000	0.02430	\$1,222,789,100	0.02508
Total for Cities	\$33,179,718,400	0.65853	\$32,053,904,200	0.65744
<b>Total for County</b>	<b>\$50,383,375,250</b>	<b>1.00000</b>	<b>\$48,755,974,750</b>	<b>1.00000</b>
<b>(A)</b> Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

**COUNTY OF DANE**  
**EQUALIZED VALUE OF TAXABLE PROPERTY (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Taxable Property Equalized Value
2002	\$28,547,467,250
2003	\$31,108,023,850
2004	\$33,724,492,950
2005	\$37,293,118,150
2006	\$41,164,743,450
2007	\$45,074,674,300
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750



**(A)** Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

**COUNTY OF DANE**  
**EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)**  
**LAST TEN BUDGET YEARS**

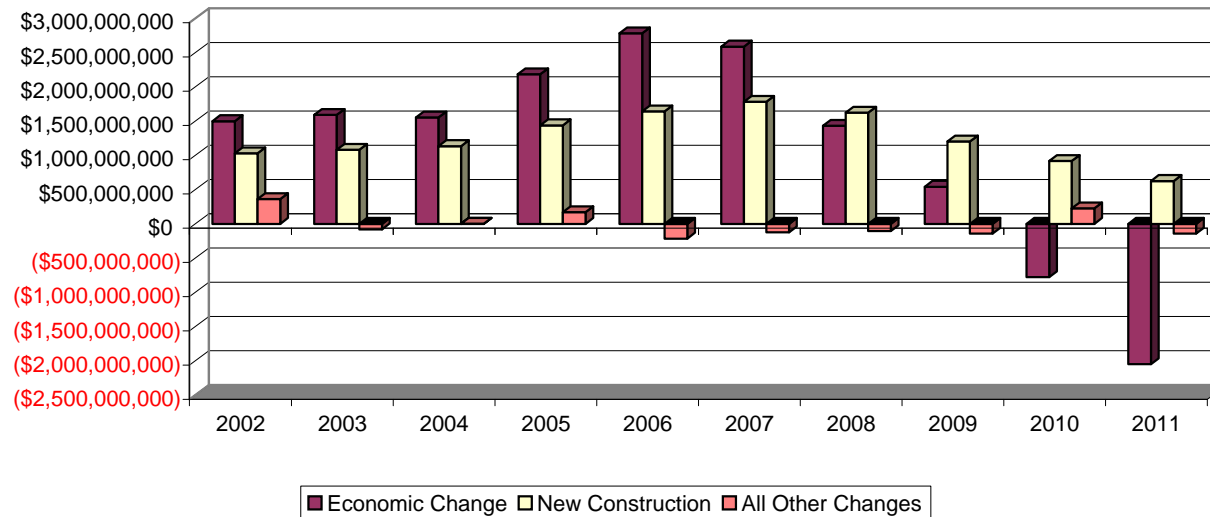
Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2002	\$19,650,469,100	\$7,317,129,000	\$607,608,100	230,865,900	\$46,532,500	\$91,982,400	\$469,446,100	\$959,883,800	\$29,373,916,900
2003	\$21,526,246,400	\$8,043,832,600	\$656,459,500	129,621,100	\$30,892,600	\$107,554,000	\$516,440,900	\$1,039,072,600	\$32,050,119,700
2004	\$23,841,039,000	\$8,360,234,000	\$682,130,100	94,981,700	\$38,760,200	\$125,151,800	\$559,859,000	\$994,669,300	\$34,696,825,100
2005	\$26,798,679,100	\$9,117,355,300	\$698,851,700	94,210,800	\$44,177,400	\$143,231,900	\$600,254,000	\$1,041,926,400	\$38,538,686,600
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700	\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500

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



**COUNTY OF DANE**  
**CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)**  
**LAST 10 BUDGET YEARS**

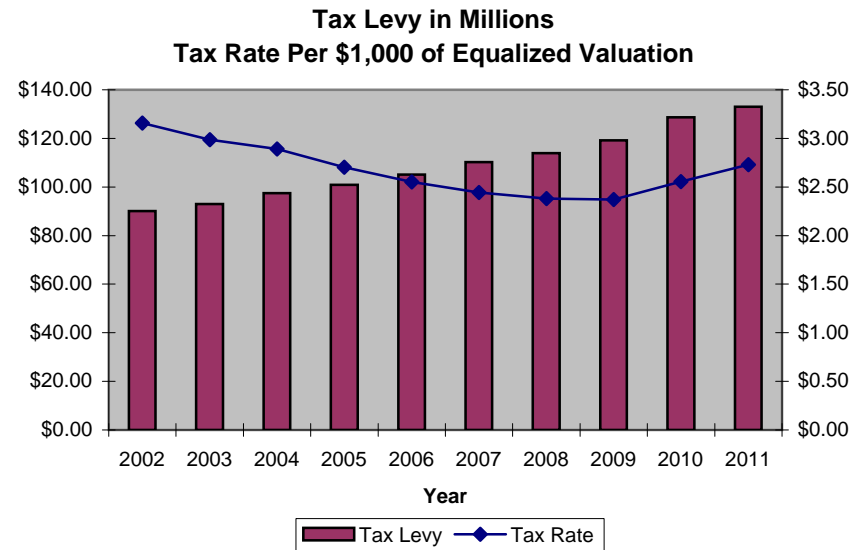
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2002	\$25,518,954,700	\$1,500,911,900	\$1,030,251,700	\$363,914,800	\$28,414,033,100
2003	\$28,414,033,100	\$1,592,583,300	\$1,083,246,300	(\$78,815,600)	\$31,011,047,100
2004	\$31,011,047,100	\$1,553,475,800	\$1,136,241,700	\$1,391,200	\$33,702,155,800
2005	\$33,702,155,800	\$2,183,445,200	\$1,439,941,900	\$171,217,300	\$37,496,760,200
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800



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

**COUNTY OF DANE**  
**PROPERTY TAX RATES**  
**LAST TEN BUDGET YEARS**

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2002	\$90,144,947	\$3.16
2003	\$92,948,455	\$2.99
2004	\$97,456,418	\$2.89
2005	\$100,857,453	\$2.70
2006	\$105,045,958	\$2.55
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73



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

**COUNTY OF DANE**

**COUNTY TAXES**

**LAST TEN BUDGET YEARS**

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2002	\$90,144,947	\$3.16	\$37,850,000	\$127,994,947
2003	\$92,948,455	\$2.99	\$39,553,300	\$132,501,755
2004	\$97,456,418	\$2.89	\$39,687,000	\$137,143,418
2005	\$100,857,453	\$2.70	\$42,548,000	\$143,405,453
2006	\$105,045,958	\$2.55	\$42,867,110	\$147,913,068
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108

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

**(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.**

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NAICS CODE  
(Calendar Year Basis)**

<b>NAICS</b>	<b>DESCRIPTION</b>	<b>2009</b>	<b>% of Total</b>
11	Agricultural, Forestry, Hunting, & Fishing	\$90,648	0.23%
21	Mining, Quarrying, and Oil and Gas Extraction	\$24,061	0.06%
22	Utilities	\$1,813,568	4.53%
23	Construction	\$1,151,649	2.88%
31-33	Manufacturing	\$1,261,847	3.15%
42	Wholesale Trade	\$3,210,075	8.02%
44-45	Retail Trade	\$18,628,749	46.54%
48-49	Transportation and Warehousing	\$74,515	0.19%
51	Information	\$3,292,225	8.22%
52	Finance and Insurance	\$263,982	0.66%
53	Real Estate and Rental and Leasing	\$936,123	2.34%
54	Professional, Scientific, and Technical Services	\$1,546,350	3.86%
55	Management of Companies and Enterprises	\$83,393	0.21%
56	Administrative and Support and Waste Management and Remediation Services	\$466,504	1.17%
61	Educational Services	\$471,804	1.18%
62	Health Care and Social Assistance	\$104,667	0.26%
71	Arts, Entertainment, and Recreation	\$302,248	0.76%
72	Accommodation and Food Services	\$4,322,637	10.80%
81	Other Services (Except Public Administration)	\$1,574,170	3.93%
92	Public Administration	\$256,126	0.64%
99	Not Reported	\$152,080	0.38%
	<b>TOTAL</b>	<b>\$40,027,421</b>	<b>100.00%</b>

Source: Wisconsin Department of Revenue

**COUNTY OF DANE  
DEMOGRAPHIC STATISTICS  
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2001	431,815	\$35,215	70,370	2.8%
2002	438,881	\$36,391	70,947	3.4%
2003	445,253	\$37,396	71,516	3.6%
2004	450,730	\$38,801	71,222	3.2%
2005	458,297	\$40,280	72,829	3.2%
2006	464,513	\$42,998	74,151	3.2%
2007	468,514	\$44,401	73,988	3.4%
2008	471,559	\$45,080	74,076	3.4%
2009	473,622	(4)	75,003	5.7%
2010	474,839	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2000 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

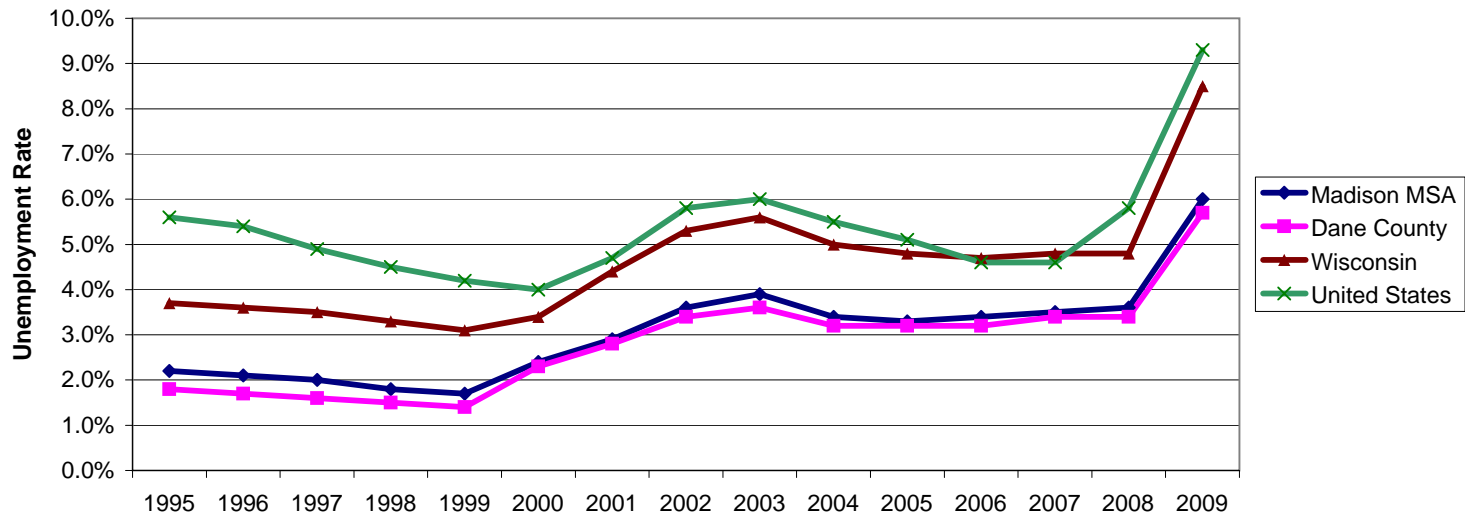
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

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

### Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
1995	291,588	285,125	6,463	2.2%	251,201	246,695	4,506	1.8%
1996	297,847	291,537	6,310	2.1%	257,075	252,698	4,377	1.7%
1997	302,116	296,097	6,019	2.0%	261,002	256,762	4,240	1.6%
1998	304,575	299,006	5,569	1.8%	263,110	259,169	3,941	1.5%
1999	306,503	301,415	5,088	1.7%	265,760	262,101	3,659	1.4%
2000	310,071	302,506	7,565	2.4%	266,439	260,322	6,117	2.3%
2001	318,972	309,609	9,363	2.9%	274,174	266,623	7,551	2.8%
2002	321,858	310,348	11,510	3.6%	277,013	267,647	9,366	3.4%
2003	323,813	311,309	12,504	3.9%	278,751	268,579	10,172	3.6%
2004	327,246	316,085	11,161	3.4%	281,894	272,772	9,122	3.2%
2005	332,979	321,840	11,139	3.3%	286,918	277,809	9,109	3.2%
2006	336,325	324,856	11,469	3.4%	290,128	280,756	9,372	3.2%
2007	338,828	326,842	11,986	3.5%	293,531	283,690	9,841	3.4%
2008	339,791	327,681	12,110	3.6%	294,824	284,897	9,927	3.4%
2009	340,226	319,798	20,428	6.0%	294,854	278,043	16,811	5.7%

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



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

Age Group	Total						
	2000 Census	2005	2010	2015	2020	2025	2030
0-4	25,818	28,052	29,464	32,104	34,555	36,682	38,599
5-9	26,693	26,712	28,600	29,860	32,616	35,162	37,135
10-14	27,733	28,626	28,023	29,922	31,353	34,288	36,793
15-19	32,912	33,426	34,201	32,864	35,067	37,135	40,195
20-24	43,986	47,852	48,801	48,696	46,637	49,279	51,119
25-29	34,472	36,427	39,148	39,763	39,854	38,242	40,233
30-34	33,914	32,482	33,952	36,369	37,088	37,241	35,593
35-39	35,449	33,480	31,737	33,071	35,561	36,333	36,349
40-44	34,659	35,430	33,129	31,314	32,763	35,298	35,935
45-49	33,191	34,651	35,078	32,710	31,051	32,558	34,953
50-54	27,029	32,758	33,874	34,205	32,041	30,491	31,868
55-59	18,225	26,054	31,286	32,278	32,751	30,764	29,195
60-64	12,576	17,232	24,426	29,286	30,382	30,930	28,988
65-69	10,524	11,526	15,659	22,173	26,758	27,868	28,325
70-74	9,687	9,653	10,509	14,280	20,370	24,714	25,727
75-79	8,361	8,440	8,386	9,158	12,552	18,008	21,897
80-84	5,894	6,744	6,819	6,810	7,537	10,405	14,985
85-89	3,522	4,033	4,644	4,760	4,835	5,430	7,556
90-94	1,411	1,735	2,041	2,402	2,536	2,639	3,019
95-99	404	527	679	830	1,015	1,114	1,198
100 & Over	66	87	117	162	212	267	314
<b>Totals</b>	<b>426,526</b>	<b>455,927</b>	<b>480,573</b>	<b>503,017</b>	<b>527,534</b>	<b>554,848</b>	<b>579,976</b>

**Components of Population Change by Five Year Time Periods**

Component	2000-2005	2005-2010	2010-2015	2015-2020	2020-2025	2025-2030
County Births	27,685	29,425	32,131	34,483	36,568	38,561
County Deaths	13,170	14,224	15,400	16,756	18,556	20,806
Natural Increase	14,515	15,201	16,731	17,727	18,012	17,755
County Net Migration	14,886	9,445	5,713	6,790	9,302	7,373
<b>Total Change</b>	<b>29,401</b>	<b>24,646</b>	<b>22,444</b>	<b>24,517</b>	<b>27,314</b>	<b>25,128</b>

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

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

<b>Males</b>							
<b>Age Group</b>	<b>2000 Census</b>	<b>2005</b>	<b>2010</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>
0-4	13,106	14,335	15,060	16,409	17,663	18,752	19,735
5-9	13,630	13,558	14,612	15,259	16,662	17,964	18,978
10-14	14,268	14,598	14,206	15,264	15,997	17,489	18,771
15-19	16,626	16,747	17,019	16,298	17,529	18,607	20,164
20-24	22,205	24,368	24,661	24,448	23,279	24,786	25,749
25-29	17,833	18,889	20,476	20,656	20,579	19,647	20,840
30-34	17,384	16,848	17,650	19,078	19,329	19,303	18,367
35-39	17,678	17,098	16,399	17,134	18,598	18,888	18,804
40-44	17,270	17,665	16,914	16,183	16,983	18,479	18,710
45-49	16,339	17,226	17,451	16,674	16,030	16,869	18,300
50-54	13,394	16,127	16,845	17,034	16,359	15,776	16,558
55-59	8,943	12,846	15,333	15,992	16,260	15,672	15,082
60-64	6,098	8,394	11,966	14,274	14,983	15,299	14,724
65-69	4,889	5,421	7,409	10,567	12,698	13,399	13,674
70-74	4,270	4,355	4,808	6,583	9,472	11,456	12,097
75-79	3,484	3,494	3,564	3,959	5,483	7,959	9,660
80-84	2,129	2,605	2,627	2,709	3,061	4,278	6,249
85-89	1,035	1,247	1,557	1,600	1,689	1,945	2,745
90-94	355	450	566	727	774	842	989
95-99	78	121	163	214	288	321	360
100 & Over	6	15	24	38	54	68	82
<b>Totals</b>	<b>211,020</b>	<b>226,407</b>	<b>239,310</b>	<b>251,100</b>	<b>263,770</b>	<b>277,799</b>	<b>290,638</b>

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.



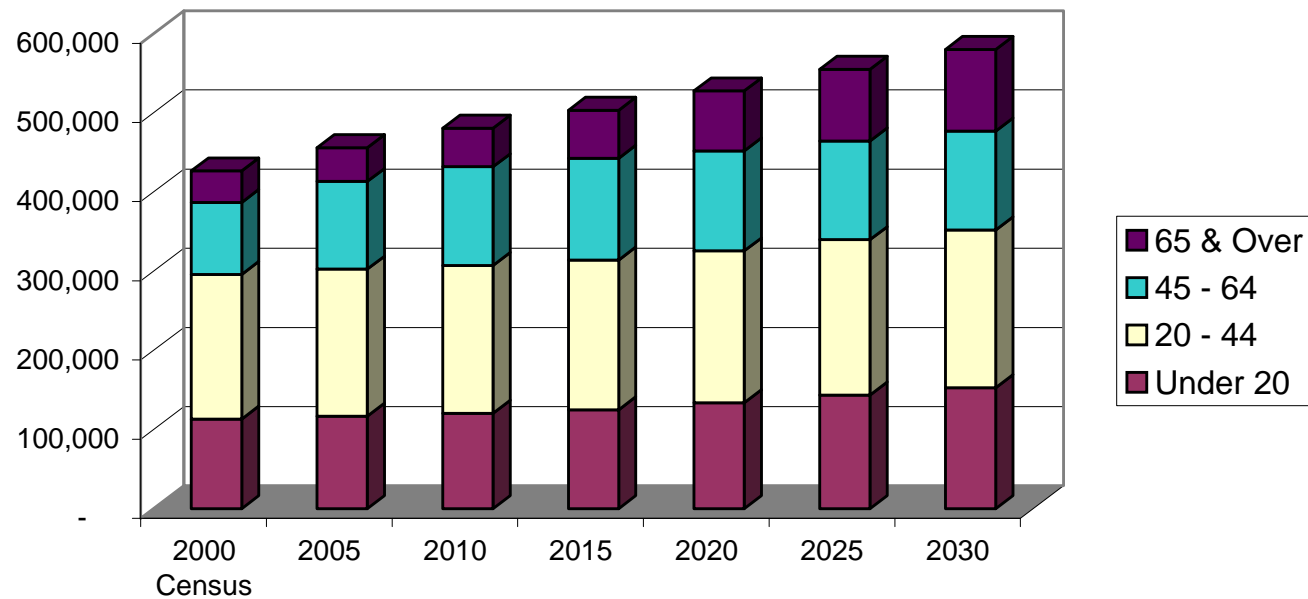
**Dane County Population Projections by Age & Sex: 2000 - 2030**

<b>Females</b>							
<b>Age Group</b>	<b>2000 Census</b>	<b>2005</b>	<b>2010</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>
0-4	12,712	13,717	14,404	15,695	16,892	17,930	18,864
5-9	13,063	13,154	13,988	14,601	15,954	17,198	18,157
10-14	13,465	14,028	13,817	14,658	15,356	16,799	18,022
15-19	16,286	16,679	17,182	16,566	17,538	18,528	20,031
20-24	21,781	23,484	24,140	24,248	23,358	24,493	25,370
25-29	16,639	17,538	18,672	19,107	19,275	18,595	19,393
30-34	16,530	15,634	16,302	17,291	17,759	17,938	17,226
35-39	17,771	16,382	15,338	15,937	16,963	17,445	17,545
40-44	17,389	17,765	16,215	15,131	15,780	16,819	17,225
45-49	16,852	17,425	17,627	16,036	15,021	15,689	16,653
50-54	13,635	16,631	17,029	17,171	15,682	14,715	15,310
55-59	9,282	13,208	15,953	16,286	16,491	15,092	14,113
60-64	6,478	8,838	12,460	15,012	15,399	15,631	14,264
65-69	5,635	6,105	8,250	11,606	14,060	14,469	14,651
70-74	5,417	5,298	5,701	7,697	10,898	13,258	13,630
75-79	4,877	4,946	4,822	5,199	7,069	10,049	12,237
80-84	3,765	4,139	4,192	4,101	4,476	6,127	8,736
85-89	2,487	2,786	3,087	3,160	3,146	3,485	4,811
90-94	1,056	1,285	1,475	1,675	1,762	1,797	2,030
95-99	326	406	516	616	727	793	838
100 & Over	60	72	93	124	158	199	232
<b>Totals</b>	<b>215,506</b>	<b>229,520</b>	<b>241,263</b>	<b>251,917</b>	<b>263,764</b>	<b>277,049</b>	<b>289,338</b>

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

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

Age Group	2000 Census	2005	2010	2015	2020	2025	2030
Under 20	113,156	116,816	120,288	124,750	133,591	143,267	152,722
20 - 44	182,480	185,671	186,767	189,213	191,903	196,393	199,229
45 - 64	91,021	110,695	124,664	128,479	126,225	124,743	125,004
65 & Over	39,869	42,745	48,854	60,575	75,815	90,445	103,021



Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

**COUNTY OF DANE  
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees <sup>1</sup>
State of Wisconsin	State Government	47,237
UW Hospital & Clinics	Hospital Health Care	6,000
WPS Insurance Corporation	Health Benefits, Insurance & Administration	4,800
Madison Metropolitan School District	Education	4,006
United States Government	Federal government	3,800
Oscar Mayer Foods Corporation	Food Packaging Company	3,500
UW Medical Foundation	Health Care, Clinics, Insurance	3,281
Dane County	County Government	3,134
American Family Mutual Insurance	Insurance	3,000
City of Madison	City Government	2,918

<sup>1</sup> 2008

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

**COUNTY OF DANE  
PRINCIPAL TAXPAYERS  
BUDGET YEAR 2011**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2010 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$365,199,496	0.75%
Madison Joint Venture	Shopping Centers	\$188,339,665	0.39%
American Family Insurance	Insurance	\$148,521,548	0.30%
University Research Park, Inc.	Research & Technology Park	\$125,071,691	0.26%
Greenway Office Center	Property Management	\$119,037,243	0.24%
Covance Laboratories	Research	\$81,276,552	0.17%
SBA Usquare LLC	Property Management	\$50,735,294	0.10%
Pinckney Investment Group	Property Management	\$45,051,062	0.09%
Hilldale Land Company, LLC	Property Management	\$43,009,191	0.09%
Sub-Zero Wolf Inc.	Appliance Manufacturing	\$41,953,717	0.09%
Totals		<u>\$1,208,195,459</u>	<u>2.48%</u>

**COUNTY OF DANE**  
**COMPUTATION OF LEGAL DEBT MARGIN**  
**12/31/2010 (Estimated)**

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$50,661,236,500</u>
Debt limit - 5% of equalized value		\$2,533,061,825
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$241,410,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$0</u>	
Net amount of debt applicable to debt limit		<u>\$241,410,000</u>
Legal debt margin		<u>\$2,291,651,825</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

**Sub. 1 to Res. 156, 2010-2011, as amended****SETTING THE 2010 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
<b>State Tax</b>	Entire County
<b>County Taxes</b>	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills; and the City of Fitchburg.
Board of Health	Entire County except the City of Madison

**NOW, THEREFORE, BE IT RESOLVED** that the State Taxes in conformity thereto, be levied in the amount of \$8,597,515.80 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

**BE IT FURTHER RESOLVED** that County Taxes in conformity thereto:

1. \$589,140 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$3,961,709 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$4,821,403 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
  - A. \$ -31,593 for State Special Charges
  - B. \$ 5,461,900 for Highway
  - C. \$118,266,274 County Taxes

**Summary:**

Gross County Taxes	\$ 174,862,921
Gross Tax Rate Per \$1,000	\$ 3.59
County Sales Tax Applied	\$ 40,545,275
Net Proposed County Property Taxes	\$ 134,327,646
State Aid – Exempt Computers	\$ 1,258,813
Net Required County Property Taxes	\$ 133,068,833
Net Tax Rate Per \$1,000	\$ 2.73

DANE COUNTY  
2011 Budget  
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>TOWNS</b>								
Albion	0.00	(140.64)	11,893.51	24,315.25	76,097.86	38,758.77	526,496.95	677,421.70
Berry	0.00	(118.62)	10,031.36	20,508.24	64,183.30	32,690.36	444,063.94	571,358.58
Black Earth	0.00	(46.69)	3,948.16	8,071.67	25,261.37	12,866.32	174,775.40	224,876.23
Blooming Grove	0.00	(120.88)	10,222.55	20,899.12	65,406.61	33,313.42	452,527.61	582,248.43
Blue Mounds	0.00	(81.71)	6,909.59	14,126.05	44,209.38	22,517.07	305,870.66	393,551.04
Bristol	0.00	(251.11)	21,234.95	43,413.01	135,866.88	69,200.81	940,019.92	1,209,484.46
Burke	0.00	(282.78)	23,913.49	48,889.05	153,004.89	77,929.68	1,058,592.37	1,362,046.70
Christiana	0.00	(82.08)	6,940.79	14,189.83	44,409.01	22,618.75	307,251.84	395,328.14
Cottage Grove	0.00	(247.93)	20,965.70	42,862.54	134,144.11	68,323.36	928,100.62	1,194,148.40
Cross Plains	0.00	(165.15)	13,965.66	28,551.57	89,356.01	45,511.52	618,225.89	795,445.50
Dane	0.00	(73.90)	6,249.53	12,776.62	39,986.18	20,366.08	276,651.68	355,956.19
Deerfield	0.00	(121.73)	10,293.69	21,044.55	65,861.76	33,545.24	455,676.63	586,300.14
Dunkirk	0.00	(120.01)	10,148.73	20,748.20	64,934.29	33,072.85	449,259.74	578,043.80
Dunn	0.00	(455.99)	38,560.69	78,833.96	246,721.53	125,662.19	1,706,988.11	2,196,310.49
Madison	0.00	(245.13)	20,729.33	42,379.31	132,631.77	67,553.08	917,637.22	1,180,685.58
Mazomanie	0.00	(72.92)	6,166.35	12,606.57	39,453.97	20,095.01	272,969.50	351,218.48
Medina	0.00	(91.60)	7,745.69	15,835.40	49,559.01	25,241.79	342,883.11	441,173.40
Middleton	0.00	(659.65)	55,783.25	114,044.00	356,916.10	181,787.38	2,469,389.49	3,177,260.57
Montrose	0.00	(80.59)	6,814.70	13,932.06	43,602.28	22,207.86	301,670.36	388,146.67
Oregon	0.00	(238.16)	20,139.92	41,174.31	128,860.57	65,632.30	891,545.42	1,147,114.36
Perry	0.00	(52.16)	4,411.23	9,018.38	28,224.24	14,375.40	195,274.56	251,251.65
Pleasant Springs	0.00	(298.83)	25,270.35	51,663.02	161,686.41	82,351.42	1,118,657.00	1,439,329.37
Primrose	0.00	(54.13)	4,577.27	9,357.83	29,286.59	14,916.48	202,624.61	260,708.65
Roxbury	0.00	(129.31)	10,934.85	22,355.34	69,964.07	35,634.66	484,059.24	622,818.85
Rutland	0.00	(158.67)	13,417.79	27,431.51	85,850.62	43,726.13	593,973.24	764,240.62
Springdale	0.00	(191.61)	16,202.99	33,125.60	103,671.03	52,802.56	717,267.03	922,877.60
Springfield	0.00	(234.62)	19,840.27	40,561.71	126,943.35	64,655.81	878,280.84	1,130,047.36
Sun Prairie	0.00	(166.65)	14,092.29	28,810.46	90,166.24	45,924.19	623,831.63	802,658.16
Vermont	0.00	(87.53)	7,401.55	15,131.82	47,357.08	24,120.29	327,648.64	421,571.85
Verona	0.00	(186.90)	15,805.09	32,312.12	101,125.17	51,505.88	699,652.98	900,214.34
Vienna	0.00	(126.96)	10,736.03	21,948.88	68,692.00	34,986.76	475,258.15	611,494.86
Westport	0.00	(469.47)	39,700.70	81,164.62	254,015.66	129,377.30	1,757,453.85	2,261,242.66
Windsor	0.00	(380.18)	32,150.09	65,728.06	205,704.85	104,771.24	1,423,206.64	1,831,180.70
York	0.00	(52.30)	4,422.99	9,042.41	28,299.44	14,413.70	195,794.87	251,921.11
<b>TOTAL TOWNS</b>	<b>0.00</b>	<b>(6,286.59)</b>	<b>531,621.13</b>	<b>1,086,853.07</b>	<b>3,401,453.63</b>	<b>1,732,455.66</b>	<b>23,533,579.74</b>	<b>30,279,676.64</b>

DANE COUNTY  
2011 Budget  
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>VILLAGES</b>								
Belleville	0.00	(100.46)	0.00	17,367.41	0.00	27,683.84	376,055.70	421,006.49
Black Earth	0.00	(64.27)	0.00	11,111.60	0.00	17,712.02	240,599.08	269,358.43
Blue Mounds	0.00	(26.89)	0.00	4,648.99	14,549.65	7,410.54	100,664.41	127,246.70
Brooklyn	0.00	(41.55)	0.00	7,183.20	22,480.81	11,450.11	155,537.60	196,610.17
Cambridge	0.00	(85.37)	0.00	14,758.54	0.00	23,525.28	319,566.04	357,764.49
Cottage Grove	0.00	(346.26)	0.00	59,862.67	187,348.33	95,421.76	1,296,203.74	1,638,490.24
Cross Plains	0.00	(211.76)	0.00	36,610.34	0.00	58,357.29	792,722.10	887,477.97
Dane	0.00	(49.84)	0.00	8,615.90	26,964.61	13,733.83	186,559.59	235,824.09
Deerfield	0.00	(110.04)	0.00	19,024.93	0.00	30,325.95	411,946.03	461,186.87
DeForest	0.00	(498.81)	0.00	86,235.91	0.00	137,460.99	1,867,262.33	2,090,460.42
Maple Bluff	0.00	(239.03)	0.00	41,324.72	129,331.31	65,872.06	894,802.37	1,131,091.43
Marshall	0.00	(113.10)	0.00	19,552.63	0.00	31,167.10	423,372.18	473,978.81
Mazomanie	0.00	(88.37)	0.00	15,277.77	0.00	24,352.94	330,808.93	370,351.27
McFarland	0.00	(485.41)	0.00	83,919.85	0.00	133,769.16	1,817,112.66	2,034,316.26
Mount Horeb	0.00	(380.96)	0.00	65,861.56	0.00	104,984.05	1,426,097.32	1,596,561.97
Oregon	0.00	(542.42)	0.00	93,776.57	0.00	149,480.88	2,030,539.78	2,273,254.81
Rockdale	0.00	(10.10)	0.00	1,746.28	5,465.23	2,783.59	37,812.19	47,797.19
Shorewood Hills	0.00	(321.80)	0.00	55,634.41	174,115.43	88,681.87	1,204,649.45	1,522,759.36
Waunakee	0.00	(819.55)	0.00	141,687.20	0.00	225,850.95	3,067,946.53	3,434,665.13
<b>TOTAL VILLAGES</b>	<b>0.00</b>	<b>(4,535.99)</b>	<b>0.00</b>	<b>784,200.48</b>	<b>560,255.37</b>	<b>1,250,024.21</b>	<b>16,980,258.03</b>	<b>19,570,202.10</b>
<b>CITIES</b>								
Edgerton	0.00	(4.32)	0.00	746.81	0.00	1,190.42	16,170.54	18,103.45
Fitchburg	0.00	(1,555.99)	0.00	269,007.67	0.00	428,801.21	5,824,810.82	6,521,063.71
Madison	0.00	(14,097.22)	0.00	2,437,201.25	0.00	0.00	52,772,609.06	55,195,713.09
Middleton	0.00	(1,481.48)	0.00	256,124.56	0.00	408,265.36	5,545,853.54	6,208,761.98
Monona	0.00	(680.18)	57,518.87	117,592.27	0.00	187,443.37	2,546,220.15	2,908,094.48
Stoughton	0.00	(622.46)	0.00	107,613.49	0.00	171,537.08	2,330,150.01	2,608,678.12
Sun Prairie	0.00	(1,536.15)	0.00	265,577.15	0.00	423,332.89	5,750,530.03	6,437,903.92
Verona	0.00	(792.34)	0.00	136,983.25	0.00	218,352.80	2,966,092.08	3,320,635.79
<b>TOTAL CITIES</b>	<b>0.00</b>	<b>(20,770.14)</b>	<b>57,518.87</b>	<b>3,590,846.45</b>	<b>0.00</b>	<b>1,838,923.13</b>	<b>77,752,436.23</b>	<b>83,218,954.54</b>
<b>TOTALS</b>	<b>0.00</b>	<b>(31,592.72)</b>	<b>589,140.00</b>	<b>5,461,900.00</b>	<b>3,961,709.00</b>	<b>4,821,403.00</b>	<b>118,266,274.00</b>	<b>133,068,833.28</b>



**ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"**  
**Effective 12/19/10 through 12/16/11**

<b>RANGE</b>	<b>HOURLY RATE</b>	<b>BI-WEEKLY<sup>K</sup> RATE</b>	<b>MONTHLY<sup>J</sup> RATE</b>	<b>ANNUAL<sup>J</sup> RATE</b>
22 (1)	\$26.65	\$2,132.00	\$4,619	\$55,432
23	27.76	2,220.80	4,812	57,741
23.5	28.39	2,271.20	4,921	59,051
24	28.94	2,315.20	5,016	60,195
24.5	29.59	2,367.20	5,129	61,547
25	30.21	2,416.80	5,236	62,837
25.5	30.78	2,462.40	5,335	64,022
26	31.42	2,513.60	5,446	65,354
26.5	32.08	2,566.40	5,561	66,726
27	32.66	2,612.80	5,661	67,933
27.5	33.42	2,673.60	5,793	69,514
28	34.05	2,724.00	5,902	70,824
28.5	34.65	2,772.00	6,006	72,072
29	35.34	2,827.20	6,126	73,507
29.5	36.06	2,884.80	6,250	75,005
30 (2)	36.74	2,939.20	6,368	76,419
30.5	37.45	2,996.00	6,491	77,896
31	38.23	3,058.40	6,627	79,518
31.5	38.98	3,118.40	6,757	81,078
32	39.79	3,183.20	6,897	82,763
32.5	40.51	3,240.80	7,022	84,261
33	41.33	3,306.40	7,164	85,966
33.5	42.19	3,375.20	7,313	87,755
34	43.03	3,442.40	7,459	89,502
34.5	43.88	3,510.40	7,606	91,270
35	44.71	3,576.80	7,750	92,997
35.5	45.73	3,658.40	7,927	95,118
36	46.63	3,730.40	8,083	96,990
36.5	47.65	3,812.00	8,259	99,112
37	48.66	3,892.80	8,434	101,213
37.5	49.75	3,980.00	8,623	103,480
38	50.84	4,067.20	8,812	105,747
38.5	51.97	4,157.60	9,008	108,098
39	53.12	4,249.60	9,207	110,490
39.5	54.44	4,355.20	9,436	113,235
40	55.77	4,461.60	9,667	116,002

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. <sup>J</sup> Monthly and Annual rates based on 2,080 hours per year. <sup>K</sup> Biweekly rate based on 80 hours.

**UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"**  
**Effective 12/19/10**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	17.02	1,361.60	\$ 2,950	17.23 \$ 2,987	17.58 \$ 3,047	17.94 \$ 3,110	18.26 \$ 3,165	\$ 35,402
09	17.94	1,435.20	\$ 3,110	18.26 \$ 3,165	18.63 \$ 3,229	19.01 \$ 3,295	19.42 \$ 3,366	\$ 37,315
10	18.26	1,460.80	\$ 3,165	18.63 \$ 3,229	19.01 \$ 3,295	19.42 \$ 3,366	19.80 \$ 3,432	\$ 37,981
11	18.63	1,490.40	\$ 3,229	19.01 \$ 3,295	19.42 \$ 3,366	19.80 \$ 3,432	20.28 \$ 3,515	\$ 38,750
12	19.01	1,520.80	\$ 3,295	19.42 \$ 3,366	19.80 \$ 3,432	20.28 \$ 3,515	20.75 \$ 3,597	\$ 39,541
13	19.42	1,553.60	\$ 3,366	19.80 \$ 3,432	20.28 \$ 3,515	20.75 \$ 3,597	21.25 \$ 3,683	\$ 40,394
14	19.80	1,584.00	\$ 3,432	20.28 \$ 3,515	20.75 \$ 3,597	21.25 \$ 3,683	21.68 \$ 3,758	\$ 41,184
16	20.75	1,660.00	\$ 3,597	21.25 \$ 3,683	21.68 \$ 3,758	22.22 \$ 3,851	22.87 \$ 3,964	\$ 43,160
17	21.25	1,700.00	\$ 3,683	21.68 \$ 3,758	22.22 \$ 3,851	22.87 \$ 3,964	23.48 \$ 4,070	\$ 44,200
18	21.68	1,734.40	\$ 3,758	22.22 \$ 3,851	22.87 \$ 3,964	23.48 \$ 4,070	24.06 \$ 4,170	\$ 45,094
19	22.22	1,777.60	\$ 3,851	22.87 \$ 3,964	23.48 \$ 4,070	24.06 \$ 4,170	24.79 \$ 4,297	\$ 46,218

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

**JOINT COUNCIL OF UNIONS AFSCME, AFL-CIO SALARY SCHEDULE - "G"**  
**Effective 12/19/10**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1				
03	\$ 14.33	\$ 1,146.40	\$ 2,484	\$ 14.95	\$ 2,591	\$ 15.59	\$ 2,702	\$ 16.19	\$ 2,806	\$ 16.79	\$ 2,910	\$ 29,806
04	15.86	1,268.80	\$ 2,749	16.36	\$ 2,836	16.60	\$ 2,877	16.90	\$ 2,929	17.14	\$ 2,971	\$ 32,989
05	16.11	1,288.80	\$ 2,792	16.60	\$ 2,877	16.90	\$ 2,929	17.14	\$ 2,971	17.54	\$ 3,040	\$ 33,509
06	16.79	1,343.20	\$ 2,910	17.05	\$ 2,955	17.31	\$ 3,000	17.64	\$ 3,058	18.02	\$ 3,123	\$ 34,923
07	17.05	1,364.00	\$ 2,955	17.31	\$ 3,000	17.64	\$ 3,058	18.02	\$ 3,123	18.32	\$ 3,175	\$ 35,464
08	17.31	1,384.80	\$ 3,000	17.64	\$ 3,058	18.02	\$ 3,123	18.32	\$ 3,175	18.69	\$ 3,240	\$ 36,005
09	17.64	1,411.20	\$ 3,058	18.02	\$ 3,123	18.32	\$ 3,175	18.69	\$ 3,240	19.09	\$ 3,309	\$ 36,691
10	18.02	1,441.60	\$ 3,123	18.32	\$ 3,175	18.69	\$ 3,240	19.09	\$ 3,309	19.52	\$ 3,383	\$ 37,482
11	18.32	1,465.60	\$ 3,175	18.69	\$ 3,240	19.09	\$ 3,309	19.52	\$ 3,383	19.93	\$ 3,455	\$ 38,106
12	18.69	1,495.20	\$ 3,240	19.09	\$ 3,309	19.52	\$ 3,383	19.93	\$ 3,455	20.38	\$ 3,533	\$ 38,875
13	19.09	1,527.20	\$ 3,309	19.52	\$ 3,383	19.93	\$ 3,455	20.38	\$ 3,533	20.82	\$ 3,609	\$ 39,707
14	19.52	1,561.60	\$ 3,383	19.93	\$ 3,455	20.38	\$ 3,533	20.82	\$ 3,609	21.30	\$ 3,692	\$ 40,602
14F	19.80	1,584.00	\$ 3,432	20.28	\$ 3,515	20.75	\$ 3,597	21.25	\$ 3,683	21.68	\$ 3,758	\$ 41,184
15	19.93	1,594.40	\$ 3,455	20.38	\$ 3,533	20.82	\$ 3,609	21.30	\$ 3,692	21.78	\$ 3,775	\$ 41,454
16	20.38	1,630.40	\$ 3,533	20.82	\$ 3,609	21.30	\$ 3,692	21.78	\$ 3,775	22.38	\$ 3,879	\$ 42,390
17	20.82	1,665.60	\$ 3,609	21.30	\$ 3,692	21.78	\$ 3,775	22.38	\$ 3,879	22.92	\$ 3,973	\$ 43,306
18	21.30	1,704.00	\$ 3,692	21.78	\$ 3,775	22.38	\$ 3,879	22.92	\$ 3,973	23.59	\$ 4,089	\$ 44,304
19	21.78	1,742.40	\$ 3,775	22.38	\$ 3,879	22.92	\$ 3,973	23.59	\$ 4,089	24.23	\$ 4,200	\$ 45,302
20	22.38	1,790.40	\$ 3,879	22.92	\$ 3,973	23.59	\$ 4,089	24.23	\$ 4,200	24.90	\$ 4,316	\$ 46,550
21	22.92	1,833.60	\$ 3,973	23.59	\$ 4,089	24.23	\$ 4,200	24.90	\$ 4,316	25.69	\$ 4,453	\$ 47,674
22	23.59	1,887.20	\$ 4,089	24.23	\$ 4,200	24.90	\$ 4,316	25.69	\$ 4,453	26.45	\$ 4,585	\$ 49,067

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

**WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"**  
**Effective 12/19/10 through 12/16/11**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
15	1	\$21.71	\$ 1,621.74	\$3,526	\$42,313
	2	22.53	1,682.99	3,659	43,911
	3	23.11	1,726.32	3,753	45,041
	4	23.81	1,778.61	3,867	46,406
	5	24.38	1,821.19	3,960	47,517
	6	25.14	1,877.96	4,083	48,998
	7	25.83	1,929.50	4,195	50,343
	8	26.80	2,001.96	4,353	52,233
	9	27.83	2,078.90	4,520	54,241
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	23.99	1,792.05	3,896	46,757
	2	24.62	1,839.11	3,999	47,984
	3	25.27	1,887.67	4,104	49,251
	4	25.92	1,936.22	4,210	50,518
	5	26.66	1,991.50	4,330	51,960
	6	27.65	2,065.46	4,491	53,890
	7	28.72	2,145.38	4,665	55,975
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	24.79	1,851.81	4,026	48,316
	2	25.41	1,898.13	4,127	49,524
	3	26.06	1,946.68	4,233	50,791
	4	26.80	2,001.96	4,353	52,233
	5	27.57	2,059.48	4,478	53,734
	6	28.61	2,137.17	4,647	55,761
	7	29.70	2,218.59	4,824	57,885
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

**2011**  
**MP Managerial/Professional Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/19/10**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
5	19.31	20.24	21.21	22.23	22.91	23.62	24.32	25.09	5
6	20.36	21.35	22.37	23.44	24.17	24.91	25.66	26.44	6
7	21.61	22.66	23.75	24.90	25.64	26.43	27.23	28.06	7
8	23.24	24.37	25.53	26.76	27.58	28.43	29.30	30.20	8
9	25.25	26.45	27.71	29.07	29.98	30.89	31.81	32.80	9
10	27.38	28.69	30.07	31.51	32.47	33.47	34.51	35.59	10
11	29.66	31.09	32.58	34.12	35.18	36.26	37.39	38.52	11
12	31.90	33.43	35.05	36.72	37.87	39.02	40.21	41.45	12
13	34.37	36.00	37.75	39.54	40.75	42.01	43.27	44.59	13

**2011**  
**MP Senior Management Salary Schedule**  
**For ranges coded with an 'M/P' in the salary schedule**  
**Effective 12/19/10**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	36.77	38.60	40.49	42.47	43.78	45.17	46.55	47.98	14
15	39.36	41.29	43.31	45.45	46.86	48.30	49.82	51.35	15
16	42.10	44.18	46.34	48.64	50.12	51.69	53.28	54.91	16
17	45.07	47.27	49.59	52.04	53.64	55.30	57.00	58.81	17
18	48.22	50.59	53.09	55.66	57.41	59.16	61.02	62.90	18
19	51.60	54.13	56.78	59.59	61.43	63.33	65.28	67.32	19

**DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 12/19/10**

Classification Title	Range	Step	Hourly Rate	Bi-weekly <sup>K</sup> Rate	Monthly <sup>J</sup> Rate	Annual <sup>J</sup> Rate
Communicable Disease	16	1	22.83	1,826.40	3,957	47,486
Outreach Specialist		2	23.56	1,884.80	4,084	49,005
		3	24.32	1,945.60	4,216	50,586
		4	25.10	2,008.00	4,351	52,208
		5	25.90	2,072.00	4,489	53,872
		6	26.73	2,138.40	4,633	55,598
		7	27.58	2,206.40	4,781	57,366
Graduate Nurse	17	1	26.28	2,102.40	4,555	54,662
		2	27.12	2,169.60	4,701	56,410
		3	27.99	2,239.20	4,852	58,219
		4	28.88	2,310.40	5,006	60,070
		5	29.81	2,384.80	5,167	62,005
		6	30.76	2,460.80	5,332	63,981
		7	31.75	2,540.00	5,503	66,040
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	26.81	2,144.80	4,647	55,765
Health Education Coord		2	27.68	2,214.40	4,798	57,574
Public Health Dietician		3	28.59	2,287.20	4,956	59,467
Public Health Info Officer		4	29.49	2,359.20	5,112	61,339
Public Health Nurse		5	30.40	2,432.00	5,269	63,232
		6	31.44	2,515.20	5,450	65,395
		7	32.39	2,591.20	5,614	67,371
Classification Title	Range	Step	Rate	Rate	Rate	Rate
HIV/Aids Coordinator	18A	1	28.17	2,253.60	4,883	58,594
Inservice Educ Coord		2	29.09	2,327.20	5,042	60,507
Occupational Therapist		3	30.02	2,401.60	5,204	62,442
PH Epidemiologist		4	30.97	2,477.60	5,368	64,418
Registered Dietician		5	31.98	2,558.40	5,543	66,518
Registered Nurse		6	32.96	2,636.80	5,713	68,557
		7	33.95	2,716.00	5,885	70,616

<sup>K</sup> Biweekly rate based on 80 hours.

<sup>J</sup> Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT  
SALARY SCHEDULE -  
For Classifications with an "O"  
Effective 12/19/10 through 12/17/11**

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

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

**2011**  
**Dane County Professional Employees Union, AFSCME, AFL-CIO**  
**For ranges coded with an 'P' in the salary schedule**  
**Effective 12/19/10**

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	19.31	20.24	21.21	22.23	22.91	23.62	24.32	25.09	5
6	20.36	21.35	22.37	23.44	24.17	24.91	25.66	26.44	6
7	21.61	22.66	23.75	24.90	25.64	26.43	27.23	28.06	7
8	23.24	24.37	25.53	26.76	27.58	28.43	29.30	30.20	8
9	25.25	26.45	27.71	29.07	29.98	30.89	31.81	32.80	9
10	27.38	28.69	30.07	31.51	32.47	33.47	34.51	35.59	10
11	29.66	31.09	32.58	34.12	35.18	36.26	37.39	38.52	11
12	31.90	33.43	35.05	36.72	37.87	39.02	40.21	41.45	12
13	34.37	36.00	37.75	39.54	40.75	42.01	43.27	44.59	13
14	36.77	38.60	40.49	42.47	43.78	45.17	46.55	47.98	14



**PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO**  
**For positions coded 'SW' in the salary schedule**  
**Effective December 19, 2010**

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	19.47	1,557.60	3,375	40,498
	2	20.47	1,637.60	3,548	42,578
18	1	21.40	1,712.00	3,709	44,512
	2	22.41	1,792.80	3,884	46,613
	3	23.56	1,884.80	4,084	49,005
	4	24.64	1,971.20	4,271	51,251
	5	25.82	2,065.60	4,475	53,706
19	1	22.41	1,792.80	3,884	46,613
	2	23.56	1,884.80	4,084	49,005
	3	24.64	1,971.20	4,271	51,251
	4	25.82	2,065.60	4,475	53,706
	5	27.06	2,164.80	4,690	56,285
20	1	23.56	1,884.80	4,084	49,005
	2	24.64	1,971.20	4,271	51,251
	3	25.82	2,065.60	4,475	53,706
	4	27.06	2,164.80	4,690	56,285
	5	28.40	2,272.00	4,923	59,072
21	1	24.73	1,978.40	4,287	51,438
	2	25.89	2,071.20	4,488	53,851
	3	27.11	2,168.80	4,699	56,389
	4	28.40	2,272.00	4,923	59,072
	5	29.81	2,384.80	5,167	62,005

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

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,  
SALARY SCHEDULE - "T"  
Effective December 19, 2010**

<b>CLASSIFICATION</b>	<b>12/19/2010</b>
Carpenter	\$ 26.06
Electrician	\$ 30.45
Apprentice Electrician (40%)	\$ 12.18
(45%)	13.70
(55%)	16.75
(65%)	19.79
(75%)	22.84
(80%)	24.36
(100%)	30.40
Painter	\$ 25.04
Apprentice Painter (45%)	\$ 11.27
(55%)	13.77
(65%)	16.28
(75%)	18.78
(85%)	21.28
Steamfitter	\$ 32.07
Apprentice Steamfitter (40%)	\$ 12.83
(45%)	14.43
(50%)	16.04
(55%)	17.64
(60%)	19.24
(65%)	20.85
(70%)	22.45
(75%)	24.05
(80%)	25.66
(85%)	27.26

VI. OPERATING BUDGET  
APPROPRIATIONS RESOLUTION

**Sub. 1 to Res. 154, 2010-2011, as amended**  
**2011 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

The 2011 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2011 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2011 APPROPRIATIONS FOR OPERATIONS</b>
<b>TABLE 4:</b>	<b>EXPENDITURE &amp; REVENUE HISTORY - OPERATIONS</b>
<b>TABLE 5:</b>	<b>CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>INDEBTEDNESS</b>
<b>TABLE 7:</b>	<b>2011 BUDGETED POSITIONS</b>
<b>APPENDIX A</b>	<b>PERSONNEL SAVINGS INITIATIVES</b>

Together with the 2011 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2011 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2010 to 2011 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2011 fiscal year as shown in Table 7.

**BE IT FURTHER RESOLVED** that 2011 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

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

**Sub. 1 to Res. 154, 2010-2011, as amended**  
**2011 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- The Department of Administration shall provide written quarterly reports on personnel transactions to the Personnel & Finance Committee. Such report will include information desired by the Committee such as information on new hires and employee resignations and terminations; work force balance of affirmative action groups; costs of limited term employees and overtime; and reclassifications requested and authorized within the current year and annualized costs.
- Information Management hardware and software have been budgeted within individual departments. These funds have not been moved into the Information Management program. All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The Corporation Counsel may account and charge, where allowed by law, for all legal services provided to nonprofit agencies. Notice of this policy shall be provided to such agencies prior to the provision of services. The Corporation Counsel shall confer with the Public Protection & Judiciary Committee to formulate a policy for making such charges.
- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$14.29 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
- The Human Services Department, Children, Youth & Family Services program includes a contract with Planned Parenthood that is subject to the following provision: "No funds shall be used for political or advocacy work".
- In order to provide full information to key decision makers and to insure a cooperative approach, the Outreach Services Specialist in the Office of Equal Opportunity shall make brief written monthly reports to the members of the Public Protection and Judiciary Committee, the Chief Judge, the Sheriff, the Clerk of Courts, and the District Attorney regarding grant application efforts associated with the implementation of the recommendations of the Dane County Task Force on Racial Disparities in the Criminal Justice System. The reports would include information regarding cooperative efforts with criminal justice agencies to apply for grants, the grant recipient for each grant, and the grant requirements
- Under their annual contract, the Greater Madison Convention and Visitors Bureau shall be allowed to use all or a portion of the \$40,000 included for Sports Development to support other community events that draw visitors to the Madison area. Such support shall be provided through a competitive process and any award for a non-sports special event shall be reported to the Personnel and Finance Committee before payment is made.
- Fifty percent of the 1.0 FTE Outreach Services Specialist position in the Office of Equal Opportunity shall be dedicated to support for implementation of the recommendations of the Dane County Task Force on Racial Disparities in the Criminal Justice System, including, but not limited to, the pursuit of grants" and the following footnote be attached to the position, "Fifty percent of this 1.0 FTE position shall be dedicated to support the implementation of the recommendations of the Dane County Task Force on Racial Disparities in the Criminal Justice System
- The 2011 Budget begins the process to merge the Department of Emergency Management and the Department of Public Safety Communications. The Department of Administration is directed to conduct an implementation study to determine the most effective and efficient way to consolidate the two departments into a single organizational entity. Using the Land and Water Resources Department consolidation effort as a model, the Department of Administration shall coordinate a management staff team that includes equal representation from each of the departments, (including the Director of Public Safety Communications and the Interim Director of Emergency Management), a representative from the County Board as designated by the County Board Chair, a representative of the Public Protection and Judiciary Committee as designated by the Chair of the Committee, and a representative designated by the County Executive. The staff will solicit input from stakeholder groups including representatives from police, fire and emergency medical services. The implementation study shall culminate in a

**Sub. 1 to Res. 154, 2010-2011, as amended**  
**2011 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

report to the County Executive, County Board Chair, and the Chair of the Public Protection and Judiciary Committee by July 1, 2011. The report will recommend an organizational and governance structure and roles and responsibilities of the consolidated department. The report may propose more than one organizational model for implementation by the County. The merger will not occur until the County Board adopts and the County Executive approves a resolution based on the study and a review of the study by the appropriate standing committees.

- The 2011 Budget eliminates a net of eight (8) of fifteen (15) Deputy Sheriff positions recommended for elimination in the staffing study conducted by the Matrix Consulting Group. The Budget takes an incremental approach to these reductions to allow the Sheriff time to implement new processes as recommended by the staffing study:
  - Community deputies are reduced from nine (9) positions to (6) positions based on workload and the absence of performance measures to judge the effectiveness of the positions. This reduction maintains two (2) Community Deputies at each precinct. This reduction does not impact rural patrol which will be maintained at 72 positions even though the staffing study recommends a reduction of 14 positions.
  - Two (2.0) Detective positions are eliminated based on workload indicators. The study recommends a total reduction of five (5.0) FTE Detective positions, reducing the total number of Detectives from seventeen (17) to twelve (12). To maintain unique and critical services in the Investigative Services Bureau, the Sheriff shall implement this reduction by maintaining at least five (5.0) FTE Detectives assigned to domestic violence cases and at least one (1.0) FTE Detective assigned to computer forensics.
  - Two (2.0) Deputy Sheriff positions are reduced in the electronic monitoring program. The program was originally staffed to manage an average daily population of 200. Current average daily populations are approximately one half of that amount.
  - One (1.0) of four (4.0) Deputy Sheriff positions assigned to background investigations is eliminated due to a decrease in background investigations over the past four years.
  - One (1.0) Bailiff position is eliminated. The staffing study recommends a change in staffing protocols for in-custody inmates who are classified as minimum security. The study notes that up to two (2.0) bailiff positions could be eliminated as part of this change.
  - One (1.0) Deputy position assigned to serve civil process papers is eliminated due to decreased workload and the availability of private sector alternatives.
  - Two (2.0) Sergeants are created to address the recommendation to enhance supervision in field services.
- The Sheriff's Office, Clerk of Courts, and the District Attorney are asked to report to the Dane County Criminal Justice Implementation Team for the Dane County Task Force on Racial Disparities in the Criminal Justice System how they are spending at least 1% of their operating budgets to reduce racial disparities in the Dane County Criminal Justice System. The Departments are asked to report by July 1, 2011 and every six months thereafter.
- This 2011 County Executive budget proposal includes \$947,948 to contract with Tellurian UCAN, Inc. for detoxification services that they have been providing for many years to Dane county clients. This service will continue to be provided in the county's facility on Industrial Drive in Madison. Department staff will work with Tellurian to put in place cost control measures to keep the current operation within the allocated budget.

Under the direction of a committee appointed by the County Board Chair, Dane County Department of Human Services staff will study the utilization and effectiveness of the current detox model and will submit the results of this study to the County Executive and the County Board by 6-1-2011 for possible inclusion of alternative models in the 2012 budget with the goal of maximizing treatment for chronic alcohol and drug abusers. This study will include input from community stakeholders.

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- The 2011 Budget includes a reduction of a 1.0 Social Worker in the Department of Human Services assigned to facilitate court actions. The Alternatives to Incarceration Program is not operating at caseload capacity. In 2009, the Electronic Monitoring Program had an average daily population of 18.17 with a capacity of 30, and the Bail Monitoring Program operated with an average daily population of 62 with a program capacity of 75.

Using this excess capacity, the Clerk of Courts shall work with the Department of Human Services to assume responsibility for processing court related paperwork on behalf of the Department. These case processing responsibilities are currently part of the workload of the position that is being eliminated and another full time Social Worker. This realignment of duties will allow the remaining full time Social Worker to participate in court proceedings and provide testimony on behalf of the Department of Human Services on a full time basis.

- Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund, Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future years.
- The 2011 budget contains savings from the Hiring Moratorium Program and a Leave Without Pay Initiative. The operations of these programs are more fully described in Appendix A.
- 
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

**BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2010 or early 2011, following review and approval by the County Board Chair.

**COUNTY OF DANE  
2011 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(2,693,874)	-	(7,038)	677,052	4,109,969	-	62,345	2,758
Amount Used for Levy Reduction	-	-	-	325,804	-	-	51,891	-
Reserve for Carryforwards	155,050	(242,235)	40,861	-	3,358,481	152,067	-	-
Reserve for Encumbrances	354,927	377,637	63,119	-	-	-	-	-
2009 Levy for 2010 Budget	103,635,158	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
2010 Estimated Revenues**	93,143,781	171,188,914	7,245,996	21,285,354	19,690,586	160	45,604	-
2010 Estimated Expenditures**	(137,481,409)	(223,118,729)	(17,412,051)	(36,764,432)	(28,866,962)	(248,267)	(4,533,512)	(4,891,246)
2010 Transfer from Methane Fund	2,593,849	-	-	-	-	-	-	-
2010 Transfer from Employee Benefits	-	-	-	-	-	-	-	-
2010 Estimated Jail Assessments	(675,331)	-	-	675,331	-	-	-	-
2010 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2010 Operating Transfers	(64,079,321)	51,794,413	10,069,113	3,307,795	-	-	-	-
2010 Estimated Ending Fund Balance	(4,892,570)	-	-	-	3,469,953	(2,640)	100,610	2,758
2011 Budgeted Reserve***	3,250,000	-	-	-	3,469,953	-	45,733	2,758
2011 Available for Levy Reduction	(8,142,570)	-	-	-	-	(2,640)	54,877	-
2011 Budgeted Revenues**	49,706,156	170,769,910	7,573,473	7,933,000	18,385,200	25,100	556,701	-
2011 Budgeted Expenditures**	(133,033,543)	(224,093,088)	(17,900,100)	(16,390,700)	(23,847,100)	(611,600)	(4,573,287)	(4,821,403)
2011 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2011 Transfer from Methane Fund	3,352,500	-	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Budgeted Operating Transfers	(63,649,805)	53,323,178	10,326,627	-	-	-	-	-
Gross County Tax Levy - Total Budget	152,277,062	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
Gross County Tax Rate - Total Budget	3.12	-	-	0.16	0.11	0.01	0.08	0.10
2011 County Sales Tax Applied	40,545,275	-	-	-	-	-	-	-
2011 Exempt Computer Aid	1,258,813	-	-	-	-	-	-	-
Tax Levy for 2011 Budget	110,472,974	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
Net Tax Rate for 2011 Budget	\$ 2.27	\$ -	\$ -	\$ 0.16	\$ 0.11	\$ 0.01	\$ 0.08	\$ 0.10

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	4,573,287
Percent Reserved	1.00%
Budgeted Reserve	\$ 45,733



**COUNTY OF DANE  
2011 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,038	437,812	414,600	30,191	-	3,040,853
Amount Used for Levy Reduction	-	-	-	-	-	377,695
Reserve for Carryforwards	(13,348,711)	6,016,235	(18,469)	1,834,918	-	(2,051,803)
Reserve for Encumbrances	13,348,711	3,036,817	1,825	83,965	-	17,267,001
2009 Levy for 2010 Budget	-	-	-	-	(44,421)	128,720,640
2010 Estimated Revenues**	-	58,530,220	7,663,784	9,580,860	-	388,375,259
2010 Estimated Expenditures**	-	(67,923,473)	(7,643,398)	(11,497,671)	-	(540,381,150)
2010 Transfer from Methane Fund	-	-	-	-	-	2,593,849
2010 Transfer from Employee Benefits	-	-	-	-	-	-
2010 Estimated Jail Assessments	-	-	-	-	-	-
2010 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	1,092,000	-	-	1,092,000
2010 Operating Transfers	-	-	(1,092,000)	-	-	-
2010 Estimated Ending Fund Balance	7,038	97,611	418,342	32,263	(44,421)	(811,056)
2011 Budgeted Reserve***	7,038	97,611	418,342	32,263	(44,421)	7,279,277
2011 Available for Levy Reduction	-	-	-	-	-	(8,090,333)
2011 Budgeted Revenues**	-	15,737,350	3,188,261	1,735,000	31,593	275,641,744
2011 Budgeted Expenditures**	-	(15,737,350)	(3,188,261)	(1,735,000)	-	(445,931,432)
2011 Jail Assessments	-	-	-	-	-	-
2011 Transfer from Methane Fund	-	-	-	-	-	3,352,500
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(31,593)	174,872,921
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.59
2011 County Sales Tax Applied	-	-	-	-	-	40,545,275
2011 Exempt Computer Aid	-	-	-	-	-	1,258,813
Tax Levy for 2011 Budget	-	-	-	-	(31,593)	133,068,833
Net Tax Rate for 2011 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.73
Equalized Valuation						48,755,974,750

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve

**COUNTY OF DANE  
2011 BUDGET  
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	240,363,432	10,429,592	2,511,330	(316,015)	446,938	996,919	3,100,640	161,154	371,705	(14,599)	(113)	-	-	(2,686,872)	3,718,725	362,039	259,444,875
2010 Estimated Revenues**	34,327,048	6,343,900	3,700,242	1,011,403	4,050,000	774,247	9,536,601	275,743	2,445,020	1,671,086	1,024,011	-	-	2,300,800	1,899,206	700	69,360,007
2010 Estimated Expenditures**	(33,859,781)	(8,572,897)	(1,106,393)	(1,241,853)	(4,097,378)	(1,910,082)	(10,257,813)	(367,763)	(2,255,900)	(2,339,645)	(1,335,559)	(30,000)	-	(2,185,800)	(2,516,591)	(363,282)	(72,440,737)
2010 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2010 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Equity Transfer to General Fund	-	(154,600)	(2,593,849)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,748,449)
<b>Estimated 2010 Ending Equity</b>	<b>240,830,699</b>	<b>8,015,995</b>	<b>2,511,330</b>	<b>(546,465)</b>	<b>399,560</b>	<b>(138,916)</b>	<b>2,379,428</b>	<b>69,134</b>	<b>560,825</b>	<b>(683,158)</b>	<b>(311,661)</b>	<b>-</b>	<b>-</b>	<b>(2,571,872)</b>	<b>3,101,340</b>	<b>(543)</b>	<b>253,615,696</b>
2011 Budgeted Revenues**	21,819,600	6,171,200	4,347,900	1,150,500	4,142,679	663,000	9,696,000	175,000	1,264,700	914,800	602,930	-	405,200	2,302,500	1,894,000	1,600	55,551,609
2011 Budgeted Expenditures**	(21,790,600)	(7,586,800)	(995,400)	(1,143,924)	(3,965,803)	(861,300)	(10,031,400)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(405,200)	(2,302,500)	(1,894,000)	(1,600)	(53,965,957)
2011 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(3,352,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,507,100)
<b>Estimated 2011 Ending Equity Balance</b>	<b>240,859,699</b>	<b>6,415,795</b>	<b>2,511,330</b>	<b>(539,889)</b>	<b>576,436</b>	<b>(337,216)</b>	<b>2,044,028</b>	<b>69,134</b>	<b>560,825</b>	<b>(683,158)</b>	<b>(311,661)</b>	<b>-</b>	<b>-</b>	<b>(2,571,872)</b>	<b>3,101,340</b>	<b>(543)</b>	<b>251,694,248</b>

COUNTY OF DANE  
2011 OPERATING BUDGET  
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2011 Executive Budget	2011 Adopted Budget
\$451,138,088 (\$288,621,394)	\$460,434,195 (\$296,676,606)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$471,334,473 (\$295,122,900)	\$473,091,840 (\$304,495,146)	\$473,750,578 (\$305,014,949)
<b>\$162,516,694</b>	<b>\$163,757,589</b>	<b>Total Budget All Funds All Programs</b>	<b>\$176,211,573</b>	<b>\$168,596,694</b>	<b>\$168,735,629</b>
\$50,632,869 (\$53,801,881)	\$52,249,678 (\$56,350,781)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$53,745,157 (\$55,510,909)	\$53,729,657 (\$55,510,909)	\$53,965,957 (\$55,551,609)
<b>(\$3,169,012)</b>	<b>(\$4,101,103)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$1,765,752)</b>	<b>(\$1,781,252)</b>	<b>(\$1,585,652)</b>
\$400,505,219 (\$234,819,513)	\$408,184,517 (\$240,325,825)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$417,589,316 (\$239,611,991)	\$419,362,183 (\$248,984,237)	\$419,784,621 (\$249,463,340)
<b>\$165,685,706</b>	<b>\$167,858,692</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$177,977,325</b>	<b>\$170,377,946</b>	<b>\$170,321,281</b>
\$2,968,468 (\$30,218) (\$3,312,846)	\$6,774,257 (\$44,421) (\$4,624,300)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$7,957,503 (\$31,593) (\$3,495,400)	\$8,007,267 (\$31,593) (\$3,507,100)	\$8,090,333 (\$31,593) (\$3,507,100)
<b>\$165,311,110</b>	<b>\$169,964,228</b>	<b>Gross County Tax Levy</b>	<b>\$182,407,835</b>	<b>\$174,846,520</b>	<b>\$174,872,921</b>
\$3.29	\$3.37	Gross County Tax Rate	\$3.74	\$3.59	\$3.59
\$45,105,443	\$40,143,843	County Sales Tax Applied	\$40,143,843	\$40,545,275	\$40,545,275
\$120,205,667	\$129,820,385	Net Proposed Tax Levy	\$142,263,992	\$134,301,245	\$134,327,646
\$2.39	\$2.58	Net Proposed County Tax Rate	\$2.92	\$2.75	\$2.76
\$1,055,213	\$1,099,745	State Aid - Exempt Computers	\$1,245,032	\$1,258,566	\$1,258,813
<b>\$119,150,454</b>	<b>\$128,720,640</b>	<b>Net Required County Tax Levy</b>	<b>\$141,018,960</b>	<b>\$133,042,679</b>	<b>\$133,068,833</b>
<b>\$2.37</b>	<b>\$2.55</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>\$2.73</b>	<b>\$2.73</b>
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	\$48,755,974,750	\$48,755,974,750

Table 2- Tax Levy History

COUNTY OF DANE  
2011 CAPITAL BUDGET  
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2011 Executive Budget	2011 Adopted Budget
\$41,894,183 (\$41,894,183)	\$29,030,156 (\$28,660,156)	Total Budgeted Expenditures All Funds All Programs	\$13,840,400	\$23,677,750	\$26,146,811
		Total Budgeted Revenues All Funds All Programs	(\$13,840,400)	(\$23,677,750)	(\$26,146,811)
<b>\$0</b>	<b>\$370,000</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$471,500	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$101,500)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
<b>\$0</b>	<b>\$370,000</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$41,894,183 (\$41,894,183)	\$28,558,656 (\$28,558,656)	Budgeted Expenditures - GPR Supported Programs	\$13,840,400	\$23,677,750	\$26,146,811
		Budgeted Program Revenues - GPR Supported Programs	(\$13,840,400)	(\$23,677,750)	(\$26,146,811)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Proposed Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Net Required County Tax Rate</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	\$48,755,974,750	\$48,755,974,750

Table 2 - Tax Levy History

COUNTY OF DANE  
2011 BUDGET  
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2011 Executive Budget	2011 Adopted Budget
\$493,032,271 (\$330,515,577)	\$489,464,351 (\$325,336,762)	Total Budgeted Expenditures All Funds All Programs	\$485,174,873	\$496,769,590	\$499,897,389
		Total Budgeted Revenues All Funds All Programs	(\$308,963,300)	(\$328,172,896)	(\$331,161,760)
<b>\$162,516,694</b>	<b>\$164,127,589</b>	<b>Total Budget All Funds All Programs</b>	<b>\$176,211,573</b>	<b>\$168,596,694</b>	<b>\$168,735,629</b>
\$50,632,869 (\$53,801,881)	\$52,721,178 (\$56,452,281)	Budgeted Expenditures - Non-GPR Supported Programs	\$53,745,157	\$53,729,657	\$53,965,957
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,510,909)	(\$55,510,909)	(\$55,551,609)
<b>(\$3,169,012)</b>	<b>(\$3,731,103)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$1,765,752)</b>	<b>(\$1,781,252)</b>	<b>(\$1,585,652)</b>
\$442,399,402 (\$276,713,696)	\$436,743,173 (\$268,884,481)	Budgeted Expenditures - GPR Supported Programs	\$431,429,716	\$443,039,933	\$445,931,432
		Budgeted Program Revenues - GPR Supported Programs	(\$253,452,391)	(\$272,661,987)	(\$275,610,151)
\$165,685,706	\$167,858,692	GPR Requirement Before Levy Reduction and Fund Adjustment	\$177,977,325	\$170,377,946	\$170,321,281
\$2,968,468 (\$30,218) (\$3,312,846)	\$6,774,257 (\$44,421) (\$4,624,300)	Amount Projected to be Available for Levy Reduction	\$7,957,503	\$8,007,267	\$8,090,333
		State Special Charges	(\$31,593)	(\$31,593)	(\$31,593)
		Fund Adjustments	(\$3,495,400)	(\$3,507,100)	(\$3,507,100)
<b>\$165,311,110</b>	<b>\$169,964,228</b>	<b>Gross County Tax Levy</b>	<b>\$182,407,835</b>	<b>\$174,846,520</b>	<b>\$174,872,921</b>
\$3.29	\$3.37	Gross County Tax Rate	\$3.74	\$3.59	\$3.59
\$45,105,443	\$40,143,843	County Sales Tax Applied	\$40,143,843	\$40,545,275	\$40,545,275
\$120,205,667	\$129,820,385	Net Proposed Tax Levy	\$142,263,992	\$134,301,245	\$134,327,646
\$2.39	\$2.58	Net Proposed County Tax Rate	\$2.92	\$2.75	\$2.76
\$1,055,213	\$1,099,745	State Aid - Exempt Computers	\$1,245,032	\$1,258,566	\$1,258,813
<b>\$119,150,454</b>	<b>\$128,720,640</b>	<b>Net Required County Tax Levy</b>	<b>\$141,018,960</b>	<b>\$133,042,679</b>	<b>\$133,068,833</b>
<b>\$2.37</b>	<b>\$2.55</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>\$2.73</b>	<b>\$2.73</b>
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	\$48,755,974,750	\$48,755,974,750

Table 2 - Tax Levy History

**COUNTY OF DANE  
2011 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
ADMINISTRATION	10,716,500	3,907,000		
AIRPORT PARKING LOT	2,727,035	7,321,000		
GENERAL AVIATION	177,650	415,000		
INDUSTRIAL AREA	272,400	1,136,600		
LANDING AREA	2,080,885	2,416,700		
MAINTENANCE	1,007,450	1,000		
TERMINAL COMPLEX	4,808,680	6,622,300		
<b>AIRPORT</b>	<b>21,790,600</b>	<b>21,819,600</b>	<b>(29,000)</b>	<b>Appropriation</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>				
<b>BPHCC-GENERAL OPERATIONS</b>				
BP-ADMINISTRATION	750,500	0		
BP-HEALTH CARE CENTER	17,149,600	7,573,473		
<b>BPHCC-GENERAL OPERATIONS</b>	<b>17,900,100</b>	<b>7,573,473</b>	<b>10,326,627</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>				
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>4,821,403</b>	<b>0</b>	<b>4,821,403</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID</b>	<b>611,600</b>	<b>25,100</b>	<b>586,500</b>	<b>Appropriation</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG CR-CRLF FUND</b>				
<b>CDBG BUSINESS LOAN FUND</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG GENERAL FUND</b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>914,800</b>	<b>914,800</b>	<b>0</b>	<b>Appropriation</b>
<b>COMMERCE CRLF FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>1,264,700</b>	<b>1,264,700</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>				
CFS-THEMIS CAFE	389,500	383,825		
CONSOLIDATED FOOD SERVICE	3,576,303	3,758,854		
<b>CONSOLIDATED FOOD SERVICE</b>	<b>3,965,803</b>	<b>4,142,679</b>	<b>(176,876)</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>CONSERVATION FUND OPERATING TRANSFERS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	4,193,900	0		
PRINCIPAL ON LOAN	12,186,800	7,933,000		
<b>DEBT SERVICE</b>	<b>16,390,700</b>	<b>7,933,000</b>	<b>8,457,700</b>	<b>Appropriation</b>
<b>EMPLOYEE BENEFITS FUND</b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>ADMINISTRATION-FACILITIES MGMT</b>				
JANITORIAL SERVICES	2,570,500	1,381,100		
MAINTENANCE&CONSTR SERVICES	3,639,800	1,481,800		
WEAPONS SCREENING	346,500	0		
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>6,556,800</b>	<b>2,862,900</b>	<b>3,693,900</b>	<b>Appropriation</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>				
ADMINISTRATION	840,035	275,000		
CONTROLLER	1,301,120	31,800		
EMPLOYEE RELATIONS	612,040	1,100		
INFORMATION MANAGEMENT	3,905,800	156,400		
PURCHASING	186,120	55,000		
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>6,845,115</b>	<b>519,300</b>	<b>6,325,815</b>	<b>Appropriation</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>61,250</b>	<b>0</b>	<b>61,250</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2011 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>ALLIANT ENERGY CENTER DANE CO</b>				
ADMINISTRATION	2,233,600	343,700		
AGRICULTURAL EXHIBIT BUILDINGS	356,900	321,200		
ARENA	404,900	522,500		
COLISEUM	2,273,700	2,110,400		
CONFERENCE CENTER	475,600	522,400		
EXHIBITION HALL	2,973,600	4,468,000		
LANDSCAPE AREAS	316,900	611,300		
PARKING LOTS	288,000	88,300		
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>9,323,200</b>	<b>8,987,800</b>	<b>335,400</b>	<b>Appropriation</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>				
ALTERNATIVES TO INCARCERATION	485,400	171,000		
COURT COMMISSIONER CENTER	2,831,700	987,600		
GENERAL COURT SUPPORT	7,037,812	5,043,250		
GUARDIAN AD LITEM	635,460	415,100		
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>10,990,372</b>	<b>6,616,950</b>	<b>4,373,422</b>	<b>Appropriation</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>305,000</b>	<b>0</b>	<b>305,000</b>	<b>Appropriation</b>
<b>CORONER</b>	<b>1,202,185</b>	<b>490,200</b>	<b>711,985</b>	<b>Appropriation</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>				
CHILD SUPPORT AGENCY	4,554,340	3,726,574		
CORP COUNSEL-GENERAL OPERATION	1,013,220	246,600		
PERMANENCY PLANNING LEGAL SERV	1,065,420	296,300		
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>6,632,980</b>	<b>4,269,474</b>	<b>2,363,506</b>	<b>Appropriation</b>
<b>COUNTY CLERK</b>				
ADMINISTRATION	411,420	154,650		
ELECTIONS	119,665	114,785		
<b>COUNTY CLERK</b>	<b>531,085</b>	<b>269,435</b>	<b>261,650</b>	<b>Appropriation</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,277</b>	<b>0</b>	<b>5,277</b>	<b>Appropriation</b>



**COUNTY OF DANE  
2011 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>DISTRICT ATTORNEY</b>				
CRMNL&TRFFC-ADULT	2,163,620	140,100		
CRMNL&TRFFC-JUVENILE	349,440	100		
DEFERRED PROSECUTION PROGRAM	552,240	170,850		
VICTIM/WITNESS	1,885,580	844,100		
<b>DISTRICT ATTORNEY</b>	<b>4,950,880</b>	<b>1,155,150</b>	<b>3,795,730</b>	<b>Appropriation</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>				
EMERGENCY MEDICAL SERVICES	548,644	7,680		
EMERGENCY PLANNING	464,439	229,279		
HAZARDOUS MATERIALS PLANNING	222,274	154,946		
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,235,357</b>	<b>391,905</b>	<b>843,452</b>	<b>Appropriation</b>
<b>EXECUTIVE</b>				
CULTURAL AFFAIRS	537,410	284,571		
EXECUTIVE	744,569	40,700		
LEGISLATIVE LOBBYIST	112,150	0		
OFFICE OF EQUAL OPPORTUNITY	344,327	10,000		
<b>EXECUTIVE</b>	<b>1,738,456</b>	<b>335,271</b>	<b>1,403,185</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>856,429</b>	<b>152,897</b>	<b>703,532</b>	<b>Appropriation</b>
<b>FAMILY COURT COUNSELING</b>	<b>1,041,100</b>	<b>382,750</b>	<b>658,350</b>	<b>Appropriation</b>
<b>GENERAL COUNTY REVENUES</b>	<b>243,000</b>	<b>48,773,101</b>	<b>(48,530,101)</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>2,357,800</b>	<b>1,051,008</b>	<b>1,306,792</b>	<b>Appropriation</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>				
PARKING RAMP	247,400	767,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>276,000</b>	<b>767,900</b>	<b>(491,900)</b>	<b>Appropriation</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>692,750</b>	<b>490,200</b>	<b>202,550</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>JUVENILE COURT PROGRAM</b>				
ADMIN & RECEPTION CENTER	847,840	0		
DETENTION	1,224,980	138,700		
HOME DETENTION	199,200	62,500		
SHELTER HOME	818,120	226,100		
<b>JUVENILE COURT PROGRAM</b>	<b>3,090,140</b>	<b>427,300</b>	<b>2,662,840</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
CONSERVATION	1,593,060	2,203,692		
HERITAGE CENTER	150,500	165,500		
L & W RESOURCES ADMINISTRATION	652,390	0		
LAKE MANAGEMENT	423,300	135,900		
LAKES & WATERSHED	314,274	105,200		
LAND ACQUISITION	361,110	317,525		
PARK OPERATIONS	2,943,940	1,353,275		
<b>LAND &amp; WATER RESOURCES</b>	<b>6,438,574</b>	<b>4,281,092</b>	<b>2,157,482</b>	<b>Appropriation</b>
<b>LEGISLATIVE SERVICES</b>	<b>921,294</b>	<b>0</b>	<b>921,294</b>	<b>Appropriation</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>196,920</b>	<b>0</b>	<b>196,920</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>(1,465,000)</b>	<b>0</b>	<b>(1,465,000)</b>	<b>Appropriation</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
CAPITAL AREA REGIONAL PLAN COM	632,609	0		
PLANNING DIVISION	661,829	329,153		
RECORDS AND SUPPORT	855,450	160,500		
ZONING & PLAT REVIEW	881,715	702,718		
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,031,603</b>	<b>1,192,371</b>	<b>1,839,232</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>6,822,030</b>	<b>192,400</b>	<b>6,629,630</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>1,469,790</b>	<b>3,389,900</b>	<b>(1,920,110)</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2011 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>SHERIFF</b>				
ADMINISTRATION	4,593,863	45,000		
FIELD SERVICES	16,863,370	3,090,516		
FIREARMS TRAINING CENTER	140,550	186,364		
SECURITY SERVICES	31,609,943	3,760,200		
SUPPORT SERVICES	10,909,990	1,092,460		
TRAFFIC SAFETY SERVICES	656,900	0		
<b>SHERIFF</b>	<b>64,774,616</b>	<b>8,174,540</b>	<b>56,600,076</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>732,840</b>	<b>5,310,200</b>	<b>(4,577,360)</b>	<b>Appropriation</b>
<b>VETERANS SERVICES</b>	<b>498,900</b>	<b>14,000</b>	<b>484,900</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>				
<b>HELP LOAN FUND</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>Appropriation</b>
<b>HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
ADMINISTRATION	4,540,000	856,100		
FLEET & FACILITIES OPERATIONS	(252,200)	0		
OPERATION & MAINTENANCE	5,949,500	3,991,500		
STATE & LOCAL SERVICES	8,690,100	8,690,100		
TRANSIT & ENVIRONMENTAL PRGMS	81,700	9,500		
<b>HIGHWAY</b>	<b>19,009,100</b>	<b>13,547,200</b>	<b>5,461,900</b>	<b>Appropriation</b>
<b>HOME PROGRAM FUND</b>				
<b>HOME LOAN FUND</b>	<b>602,930</b>	<b>602,930</b>	<b>0</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
ADULT COMMUNITY SERVICES	142,935,252	120,077,568		
CHILDREN YOUTH AND FAMILIES	54,580,081	28,328,547		
ECONOMIC ASSISTANCE AND WORK S	22,102,057	18,588,994		
HS ADMINISTRATION	4,475,698	3,774,801		
<b>HUMAN SERVICES DEPARTMENT</b>	<b>224,093,088</b>	<b>170,769,910</b>	<b>53,323,179</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2011 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>LAND &amp; WATER LEGACY FUND</b>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<b>LAND INFORMATION FUND</b>				
LAND INFORMATION OFFICE	861,300	663,000	198,300	Appropriation
<b>LIABILITY INSURANCE FUND</b>				
LIABILITY INSURANCE PRGRM FUND	1,894,000	1,894,000	0	Appropriation
<b>LIBRARY FUND</b>				
LIBRARY	4,573,287	556,701	4,016,586	Appropriation
<b>METHANE GAS FUND</b>				
METHANE GAS OPERATIONS	995,400	4,347,900	(3,352,500)	Appropriation
<b>PRINTING AND SERVICES FUND</b>				
PRINTING & SERVICES	1,143,924	1,150,500	(6,576)	Appropriation
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>				
SOCIAL SECURITY REDACTION-ROD	405,200	405,200	0	Appropriation
<b>SOLID WASTE FUND</b>				
<b>SOLID WASTE</b>				
ADMINISTRATION&SPECIAL PROJCTS	1,621,200	17,000		
RECYCLING	119,400	0		
RODEFELD-SITE #2	5,735,900	6,154,200		
VERONA-SITE #1	110,300	0		
<b>SOLID WASTE</b>	<b>7,586,800</b>	<b>6,171,200</b>	<b>1,415,600</b>	<b>Appropriation</b>
<b>WORKERS COMPENSATION FUND</b>				
WORKERS COMPENSATION INSURANCE	2,302,500	2,302,500	0	Appropriation

**COUNTY OF DANE  
2011 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>
<b>GROSS TOTALS</b>	<b>473,750,578</b>	<b>346,819,037</b>	<b>126,931,541</b>
<b>FUND ADJUSTMENTS</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>NET</b>
<b>TOTALS</b>	473,750,578	346,819,037	126,931,541
<b>ADDITIONS TO LEVY</b>			
Airport Fund			29,000
Bridge Aid Fund			2,640
Consolidated Foods			176,876
General Fund			5,299,870
Methane Gas Fund			3,352,500
Printing & Services			6,576
<b>SURPLUSES FOR LEVY REDUCTION</b>			
Debt Service Fund			(664,400)
General Fund-Reserve for AEC			(335,400)
HELP Loan Fund			(30,000)
Land Information			(198,300)
Library			(54,877)
Solid Waste			(1,415,600)
State Special Charges			(31,593)
<b>TOTAL NET OPERATING LEVY</b>			<b>133,068,833</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	(25,762,154)	9,131,646	9,253,791	4,495,166	9,140,914	10,715,100	10,716,500	10,716,500
AIRPORT PARKING LOT	2,653,047	2,683,230	2,685,788	2,613,494	2,762,591	2,719,900	2,719,900	2,727,035
GENERAL AVIATION	122,434	166,546	166,546	31,628	118,640	177,650	177,650	177,650
INDUSTRIAL AREA	191,462	248,094	388,096	54,000	281,540	272,600	272,400	272,400
LANDING AREA	3,041,193	2,631,084	15,013,042	15,577,610	15,325,949	2,074,150	2,073,750	2,080,885
MAINTENANCE	907,070	967,948	968,494	380,023	884,516	1,008,050	1,007,450	1,007,450
TERMINAL COMPLEX	4,862,567	4,995,615	5,006,892	2,076,408	4,807,866	4,619,950	4,618,650	4,808,680
<b>AIRPORT</b>	<b>(13,984,379)</b>	<b>20,824,163</b>	<b>33,482,649</b>	<b>25,228,328</b>	<b>33,322,016</b>	<b>21,587,400</b>	<b>21,586,300</b>	<b>21,790,600</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	827,481	644,500	644,500	305,451	707,082	751,100	750,500	750,500
BP-HEALTH CARE CENTER	9,179,525	16,647,721	(572,304)	8,559,196	(619,037)	16,928,200	17,137,700	17,149,600
<b>BPHCC-GENERAL OPERATIONS</b>	<b>10,007,006</b>	<b>17,292,221</b>	<b>72,196</b>	<b>8,864,647</b>	<b>88,045</b>	<b>17,679,300</b>	<b>17,888,200</b>	<b>17,900,100</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>								
BH-ADMINISTRATION	5,151,413	4,761,727	4,761,727	5,696,218	4,761,727	5,109,978	4,766,717	4,821,403
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,151,413</b>	<b>4,761,727</b>	<b>4,761,727</b>	<b>5,696,218</b>	<b>4,761,727</b>	<b>5,109,978</b>	<b>4,766,717</b>	<b>4,821,403</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>164,086</b>	<b>96,200</b>	<b>248,267</b>	<b>92,413</b>	<b>248,267</b>	<b>611,600</b>	<b>611,600</b>	<b>611,600</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>59,258</b>	<b>262,500</b>	<b>262,500</b>	<b>10,543</b>	<b>262,500</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CDBG CR-CRLF FUND</b>								
CDBG BUSINESS LOAN FUND	23,819	175,000	337,042	350,721	368,506	175,000	175,000	175,000
<b>CDBG GENERAL FUND</b>								
CDBG HOUSING LOAN FUND	846,573	914,800	2,339,644	175,945	2,615,653	914,800	914,800	914,800
<b>COMMERCE CRLF FUND</b>								
COMMERCE REVOLVING	273,500	1,264,700	2,255,900	0	2,255,900	1,264,700	1,264,700	1,264,700
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
<b>CONSOLIDATED FOOD SERVICE</b>								
CFS-THEMIS CAFE	313,881	317,100	317,100	128,334	290,292	389,800	389,500	389,500
CONSOLIDATED FOOD SERVICE	3,908,537	3,507,748	3,507,748	1,711,504	3,862,886	3,533,203	3,531,903	3,576,303
<b>CONSOLIDATED FOOD SERVICE</b>	<b>4,222,417</b>	<b>3,824,848</b>	<b>3,824,848</b>	<b>1,839,838</b>	<b>4,153,178</b>	<b>3,923,003</b>	<b>3,921,403</b>	<b>3,965,803</b>
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	2,117	1,092,000	1,092,000	1,092,095	1,092,146	2,000	2,000	2,000
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	(74,246)	10,000	10,000	(11,321)	117,673	10,000	10,000	10,000
INTEREST ON LOANS	6,298,849	5,400,500	5,400,500	2,764,380	5,416,789	4,275,000	4,275,000	4,193,900
PRINCIPAL ON LOAN	13,009,090	11,364,900	11,364,900	29,468,414	30,561,321	12,177,500	12,177,500	12,186,800
<b>DEBT SERVICE</b>	<b>19,233,693</b>	<b>16,775,400</b>	<b>16,775,400</b>	<b>32,221,473</b>	<b>36,095,783</b>	<b>16,462,500</b>	<b>16,462,500</b>	<b>16,390,700</b>
<b>EMPLOYEE BENEFITS FUND</b>								
EMPLOYEE BENEFITS FUND	82,482	24,800	363,282	39,530	363,282	1,600	1,600	1,600
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	267,924	0	0	(27,541)	20,044	0	0	0
JANITORIAL SERVICES	2,337,684	2,439,090	2,439,090	1,115,878	2,483,598	2,507,100	2,570,500	2,570,500
MAINTENANCE&CONSTR SERVICES	4,175,095	3,555,990	3,562,640	1,816,289	4,433,360	3,615,000	3,639,800	3,639,800
WEAPONS SCREENING	445,223	400,700	400,700	196,413	448,187	309,100	346,500	346,500
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>7,225,927</b>	<b>6,395,780</b>	<b>6,402,430</b>	<b>3,101,039</b>	<b>7,385,189</b>	<b>6,431,200</b>	<b>6,556,800</b>	<b>6,556,800</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010			2011			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	621,807	717,686	717,686	251,975	580,624	725,335	840,035	840,035
CONTROLLER	1,251,028	1,262,219	1,262,219	572,447	1,278,923	1,300,820	1,301,120	1,301,120
EMPLOYEE RELATIONS	562,481	576,907	576,907	237,387	585,448	612,140	612,040	612,040
INFORMATION MANAGEMENT	3,735,085	3,890,618	3,906,693	1,798,598	3,835,150	3,902,800	3,905,800	3,905,800
PURCHASING	181,916	183,302	183,302	81,254	181,792	186,220	186,120	186,120
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>6,352,317</b>	<b>6,630,732</b>	<b>6,646,807</b>	<b>2,941,661</b>	<b>6,461,937</b>	<b>6,727,315</b>	<b>6,845,115</b>	<b>6,845,115</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>64,764</b>	<b>62,821</b>	<b>62,821</b>	<b>21,402</b>	<b>62,975</b>	<b>61,250</b>	<b>61,250</b>	<b>61,250</b>
<b>ALLIANT CENTER COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	2,369,253	2,168,800	2,257,942	1,131,666	2,217,938	2,233,300	2,233,600	2,233,600
AGRICULTURAL EXHIBIT BUILDINGS	284,703	346,600	380,029	120,907	318,012	357,100	357,100	356,900
ARENA	317,608	441,800	477,265	312,649	554,712	405,000	405,000	404,900
COLISEUM	1,619,611	2,227,500	2,599,383	1,079,158	2,304,143	2,275,400	2,275,200	2,273,700
CONFERENCE CENTER	292,596	472,100	515,128	159,651	811,373	476,000	475,700	475,600
EXHIBITION HALL	2,387,786	3,012,500	3,361,140	1,648,207	2,994,761	2,975,600	2,974,900	2,973,600
LANDSCAPE AREAS	314,723	256,800	275,760	118,682	307,561	317,200	317,200	316,900
PARKING LOTS	230,040	314,000	366,124	142,960	301,887	288,300	288,400	288,000
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>7,816,320</b>	<b>9,240,100</b>	<b>10,232,771</b>	<b>4,713,879</b>	<b>9,810,387</b>	<b>9,327,900</b>	<b>9,327,100</b>	<b>9,323,200</b>
<b>BADGER STATE GAMES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
ALTERNATIVES TO INCARCERATION	454,996	464,400	481,274	192,399	469,198	485,600	485,400	485,400
COURT COMMISSIONER CENTER	2,675,509	2,804,876	2,804,876	1,161,264	2,699,542	2,874,400	2,881,700	2,831,700
GENERAL COURT SUPPORT	6,762,499	6,781,224	6,844,044	3,045,062	6,828,184	7,087,341	6,987,812	7,037,812
GUARDIAN AD LITEM	646,106	637,060	638,241	286,069	613,217	635,260	635,460	635,460
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>10,539,110</b>	<b>10,687,560</b>	<b>10,768,435</b>	<b>4,684,795</b>	<b>10,610,141</b>	<b>11,082,601</b>	<b>10,990,372</b>	<b>10,990,372</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>305,321</b>	<b>296,161</b>	<b>296,161</b>	<b>128,081</b>	<b>296,161</b>	<b>377,000</b>	<b>305,000</b>	<b>305,000</b>
<b>CORONER</b>	<b>1,061,405</b>	<b>1,010,175</b>	<b>1,010,175</b>	<b>435,722</b>	<b>1,051,730</b>	<b>1,206,885</b>	<b>1,202,185</b>	<b>1,202,185</b>



**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010			2011			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	4,182,888	4,403,564	5,059,262	1,892,178	4,990,744	4,556,040	4,554,340	4,554,340
CORP COUNSEL-GENERAL OPERATION	1,007,434	970,881	970,881	447,731	974,591	1,010,920	1,013,220	1,013,220
PERMANENCY PLANNING LEGAL SERV	901,680	993,925	993,925	410,229	993,351	1,065,120	1,065,420	1,065,420
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>6,092,001</b>	<b>6,368,370</b>	<b>7,024,068</b>	<b>2,750,138</b>	<b>6,958,686</b>	<b>6,632,080</b>	<b>6,632,980</b>	<b>6,632,980</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	379,564	397,839	398,839	166,291	391,095	410,620	411,420	411,420
ELECTIONS	116,917	232,045	232,045	77,006	232,557	119,765	119,665	119,665
<b>COUNTY CLERK</b>	<b>496,481</b>	<b>629,884</b>	<b>630,884</b>	<b>243,298</b>	<b>623,652</b>	<b>530,385</b>	<b>531,085</b>	<b>531,085</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,440</b>	<b>5,277</b>	<b>5,277</b>	<b>0</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>	<b>5,277</b>
<b>DISTRICT ATTORNEY</b>								
CRMNL&TRFFC-ADULT	2,138,190	2,094,042	2,374,111	908,551	2,418,343	2,189,520	2,163,620	2,163,620
CRMNL&TRFFC-JUVENILE	303,944	327,751	327,751	132,500	309,698	353,540	349,440	349,440
DEFERRED PROSECUTION PROGRAM	503,657	524,146	524,146	233,296	523,271	552,140	552,240	552,240
VICTIM/WITNESS	1,685,950	1,749,786	1,749,786	761,959	1,780,901	1,885,180	1,885,580	1,885,580
<b>DISTRICT ATTORNEY</b>	<b>4,631,741</b>	<b>4,695,725</b>	<b>4,975,794</b>	<b>2,036,306</b>	<b>5,032,213</b>	<b>4,980,380</b>	<b>4,950,880</b>	<b>4,950,880</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	543,965	524,585	529,554	134,276	507,154	558,544	548,644	548,644
EMERGENCY PLANNING	958,469	526,779	750,970	299,271	750,522	530,039	449,939	464,439
HAZARDOUS MATERIALS PLANNING	387,005	211,974	312,074	139,978	311,694	222,474	222,274	222,274
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,889,439</b>	<b>1,263,338</b>	<b>1,592,598</b>	<b>573,525</b>	<b>1,569,370</b>	<b>1,311,057</b>	<b>1,220,857</b>	<b>1,235,357</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	592,301	569,010	603,222	169,482	614,749	518,410	537,410	537,410
EXECUTIVE	785,672	840,793	840,793	344,711	815,982	863,069	744,569	744,569
LEGISLATIVE LOBBYIST	107,238	109,100	109,100	46,230	108,366	111,750	112,150	112,150
OFFICE OF EQUAL OPPORTUNITY	279,607	302,827	303,785	123,765	299,364	309,927	324,327	344,327
<b>EXECUTIVE</b>	<b>1,764,817</b>	<b>1,821,730</b>	<b>1,856,900</b>	<b>684,189</b>	<b>1,838,461</b>	<b>1,803,156</b>	<b>1,718,456</b>	<b>1,738,456</b>
<b>EXTENSION</b>	<b>947,517</b>	<b>868,633</b>	<b>893,444</b>	<b>465,399</b>	<b>900,159</b>	<b>872,152</b>	<b>872,552</b>	<b>856,429</b>
<b>FAMILY COURT COUNSELING</b>	<b>953,794</b>	<b>997,775</b>	<b>998,747</b>	<b>429,496</b>	<b>963,986</b>	<b>1,046,800</b>	<b>1,041,100</b>	<b>1,041,100</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010			2011			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>GENERAL COUNTY REVENUES</b>	<b>64,690,298</b>	<b>63,239,680</b>	<b>63,239,680</b>	<b>31,429,846</b>	<b>63,239,680</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>
<b>HENRY VILAS ZOO</b>	<b>2,069,574</b>	<b>2,226,688</b>	<b>2,226,688</b>	<b>912,451</b>	<b>2,171,914</b>	<b>2,333,200</b>	<b>2,357,800</b>	<b>2,357,800</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	239,459	278,508	249,294	111,952	254,304	247,400	247,400	247,400
WISC RIVER RAIL TRANSIT COMM	27,435	28,000	28,000	447	28,683	28,600	28,600	28,600
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>266,893</b>	<b>306,508</b>	<b>277,294</b>	<b>112,399</b>	<b>282,987</b>	<b>276,000</b>	<b>276,000</b>	<b>276,000</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>691,112</b>	<b>710,784</b>	<b>710,784</b>	<b>295,525</b>	<b>632,713</b>	<b>692,450</b>	<b>692,750</b>	<b>692,750</b>
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	811,871	801,639	801,639	368,269	858,639	848,140	847,840	847,840
DETENTION	1,314,887	1,212,980	1,212,980	509,280	1,274,043	1,225,180	1,224,980	1,224,980
HOME DETENTION	178,129	196,600	196,600	82,568	188,169	199,200	199,200	199,200
SHELTER HOME	755,698	713,020	723,631	329,897	778,617	818,320	818,120	818,120
<b>JUVENILE COURT PROGRAM</b>	<b>3,060,584</b>	<b>2,924,239</b>	<b>2,934,850</b>	<b>1,290,014</b>	<b>3,099,468</b>	<b>3,090,840</b>	<b>3,090,140</b>	<b>3,090,140</b>
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	1,545,078	1,571,900	1,957,388	494,353	2,062,591	1,543,100	1,593,060	1,593,060
HERITAGE CENTER	133,713	161,900	192,857	60,968	177,867	156,400	150,500	150,500
L & W RESOURCES ADMINISTRATION	598,529	606,645	656,653	260,520	656,328	656,490	652,390	652,390
LAKE MANAGEMENT	369,241	381,372	381,833	115,759	351,691	418,300	418,300	423,300
LAKES & WATERSHED	365,613	320,362	658,714	171,783	665,554	318,162	314,274	314,274
LAND ACQUISITION	391,323	369,710	555,024	158,887	545,960	362,010	361,110	361,110
PARK OPERATIONS	2,975,987	2,802,132	3,856,644	1,315,322	3,863,116	2,945,140	2,943,940	2,943,940
<b>LAND &amp; WATER RESOURCES</b>	<b>6,379,484</b>	<b>6,214,021</b>	<b>8,259,113</b>	<b>2,577,593</b>	<b>8,323,107</b>	<b>6,399,602</b>	<b>6,433,574</b>	<b>6,438,574</b>
<b>LEGISLATIVE SERVICES</b>	<b>804,657</b>	<b>809,288</b>	<b>809,288</b>	<b>376,547</b>	<b>808,316</b>	<b>879,522</b>	<b>809,329</b>	<b>921,294</b>
<b>MISC APPS-HUMANE SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>247,555</b>	<b>202,015</b>	<b>202,015</b>	<b>88,318</b>	<b>197,197</b>	<b>196,920</b>	<b>196,920</b>	<b>196,920</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>0</b>	<b>(1,465,000)</b>	<b>(1,465,000)</b>	<b>0</b>	<b>0</b>	<b>(1,465,000)</b>	<b>(1,465,000)</b>	<b>(1,465,000)</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010			2011			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	753,048	632,609	632,609	343,323	632,609	632,609	632,609	632,609
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	170	0	0	19	35	0	0	0
PLANNING DIVISION	621,953	566,050	636,050	262,828	667,502	486,604	580,429	661,829
RECORDS AND SUPPORT	711,898	745,063	763,425	312,769	742,786	800,050	799,850	855,450
ZONING & PLAT REVIEW	940,720	854,934	854,934	378,994	860,619	882,415	881,715	881,715
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,027,789</b>	<b>2,798,656</b>	<b>2,887,018</b>	<b>1,297,932</b>	<b>2,903,551</b>	<b>2,801,678</b>	<b>2,894,603</b>	<b>3,031,603</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>6,668,812</b>	<b>6,699,853</b>	<b>6,743,446</b>	<b>3,019,334</b>	<b>6,744,671</b>	<b>6,823,930</b>	<b>6,822,030</b>	<b>6,822,030</b>
<b>REGISTER OF DEEDS</b>	<b>1,408,382</b>	<b>1,902,874</b>	<b>1,902,874</b>	<b>613,415</b>	<b>1,662,158</b>	<b>1,493,690</b>	<b>1,469,790</b>	<b>1,469,790</b>
<b>RHYTHM &amp; BOOMS</b>	<b>16,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>SHERIFF</b>								
ADMINISTRATION	3,931,220	4,890,715	4,950,659	1,569,931	4,056,176	4,663,913	4,593,863	4,593,863
FIELD SERVICES	16,717,881	15,998,005	16,925,360	7,300,059	18,531,241	16,969,420	16,828,070	16,863,370
FIREARMS TRAINING CENTER	198,878	136,902	182,156	93,365	204,854	140,250	140,550	140,550
SECURITY SERVICES	31,764,916	30,693,960	30,736,235	13,586,801	31,943,992	31,653,982	31,469,545	31,609,943
SUPPORT SERVICES	9,589,539	10,703,093	10,739,085	4,318,410	10,208,690	11,046,900	10,907,200	10,909,990
TRAFFIC SAFETY SERVICES	641,149	627,371	627,371	269,202	628,209	657,200	656,900	656,900
<b>SHERIFF</b>	<b>62,843,583</b>	<b>63,050,046</b>	<b>64,160,866</b>	<b>27,137,768</b>	<b>65,573,162</b>	<b>65,131,665</b>	<b>64,596,128</b>	<b>64,774,616</b>
<b>TREASURER</b>	<b>706,414</b>	<b>731,913</b>	<b>731,913</b>	<b>499,140</b>	<b>898,939</b>	<b>733,140</b>	<b>732,840</b>	<b>732,840</b>
<b>VETERANS SERVICES</b>	<b>516,989</b>	<b>528,492</b>	<b>533,677</b>	<b>209,567</b>	<b>510,538</b>	<b>554,252</b>	<b>495,900</b>	<b>498,900</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>37,534</b>	<b>30,000</b>	<b>30,000</b>	<b>9,955</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010			2011			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	3,874,036	4,470,478	4,470,478	2,686,154	4,396,906	4,610,500	4,610,500	4,540,000
FLEET & FACILITIES OPERATIONS	(465,957)	(551,999)	(551,999)	501,700	(769,907)	(252,200)	(252,200)	(252,200)
HIGHWAY - PERSONAL SERVICES	361,546	0	0	19,133	1	0	0	0
HIGHWAY CONSTRUCTION	12,266	0	23,060	0	130,764	0	0	0
OPERATION & MAINTENANCE	6,447,353	6,081,800	6,081,800	2,618,222	5,608,794	5,960,700	5,949,500	5,949,500
STATE & LOCAL SERVICES	9,751,076	8,347,600	8,347,600	3,980,192	8,990,775	8,690,100	8,690,100	8,690,100
TRANSIT & ENVIRONMENTAL PRGMS	179,460	104,400	121,675	50,843	125,060	89,600	81,700	81,700
<b>HIGHWAY</b>	<b>20,159,780</b>	<b>18,452,279</b>	<b>18,492,614</b>	<b>9,856,244</b>	<b>18,482,393</b>	<b>19,098,700</b>	<b>19,079,600</b>	<b>19,009,100</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>513,245</b>	<b>602,930</b>	<b>1,335,559</b>	<b>162,816</b>	<b>1,335,884</b>	<b>602,930</b>	<b>602,930</b>	<b>602,930</b>
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	133,997,345	137,736,373	138,213,246	64,275,086	141,212,695	140,719,374	142,940,705	142,935,252
CHILDREN YOUTH AND FAMILIES	52,435,420	54,258,946	54,385,566	23,286,151	53,636,117	54,287,081	54,592,081	54,580,081
ECONOMIC ASSISTANCE AND WORK S	20,757,078	20,335,794	22,315,557	9,468,141	22,195,225	22,055,597	22,055,282	22,102,057
HS ADMINISTRATION	3,799,774	4,194,059	6,549,774	1,876,563	6,424,692	4,342,822	4,455,698	4,475,698
<b>HUMAN SERVICES DEPARTMENT</b>	<b>210,989,617</b>	<b>216,525,172</b>	<b>221,464,143</b>	<b>98,905,941</b>	<b>223,468,729</b>	<b>221,404,874</b>	<b>224,043,766</b>	<b>224,093,088</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>6,101</b>	<b>0</b>	<b>0</b>	<b>2,088</b>	<b>3,190</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>788,311</b>	<b>931,003</b>	<b>937,987</b>	<b>396,699</b>	<b>907,859</b>	<b>860,800</b>	<b>861,300</b>	<b>861,300</b>
<b>LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>3,996,722</b>	<b>2,056,800</b>	<b>2,056,800</b>	<b>1,282,264</b>	<b>2,765,556</b>	<b>1,894,000</b>	<b>1,894,000</b>	<b>1,894,000</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>4,356,054</b>	<b>4,565,173</b>	<b>4,572,795</b>	<b>4,100,740</b>	<b>4,526,814</b>	<b>4,618,137</b>	<b>4,573,287</b>	<b>4,573,287</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>1,742,965</b>	<b>4,114,800</b>	<b>4,125,584</b>	<b>2,516,737</b>	<b>5,851,162</b>	<b>1,007,100</b>	<b>995,400</b>	<b>995,400</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010			2011			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PRINTING AND SERVICES FUND</b>								
PRINTING & SERVICES	1,263,061	1,158,782	1,158,879	575,104	1,245,047	1,144,624	1,143,924	1,143,924
<b>PUBLIC HEALTH DIVISION FUND</b>								
<b>HUMAN SERVICES-PUBLIC HEALTH</b>								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	141,172	129,519	129,519	65,290	129,519	0	0	0
PUBLIC HEALTH-ADMINISTRATION	(18)	0	0	202	0	0	0	0
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>141,155</b>	<b>129,519</b>	<b>129,519</b>	<b>65,492</b>	<b>129,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>								
SOCIAL SECURITY REDACTION-ROD	0	0	0	0	0	405,200	405,200	405,200
<b>SOLID WASTE FUND</b>								
<b>SOLID WASTE</b>								
ADMINISTRATION&SPECIAL PROJCTS	1,556,802	1,798,800	2,105,643	340,495	2,134,298	1,621,400	1,621,200	1,621,200
LAKE MANAGEMENT	0	0	0	0	0	0	0	0
RECYCLING	130,000	110,900	110,900	47,190	117,167	119,200	119,400	119,400
RODEFELD-SITE #2	5,463,076	6,013,452	6,168,421	2,331,042	5,497,981	5,744,500	5,744,400	5,735,900
VERONA-SITE #1	68,677	110,300	110,300	38,043	146,910	110,300	110,300	110,300
<b>SOLID WASTE</b>	<b>7,218,555</b>	<b>8,033,452</b>	<b>8,495,265</b>	<b>2,756,770</b>	<b>7,896,356</b>	<b>7,595,400</b>	<b>7,595,300</b>	<b>7,586,800</b>
<b>WORKERS COMPENSATION FUND</b>								
WORKERS COMPENSATION INSURANCE	2,243,881	2,185,800	2,185,800	481,543	1,431,845	2,302,500	2,302,500	2,302,500
<b>GROSS EXPENDITURE TOTALS</b>	<b>483,084,241</b>	<b>527,948,187</b>	<b>538,352,217</b>	<b>289,792,925</b>	<b>564,320,082</b>	<b>471,334,473</b>	<b>473,091,840</b>	<b>473,750,578</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	3,262,159	4,302,500	4,302,500	1,143,329	3,183,198	3,907,000	3,907,000	3,907,000
AIRPORT PARKING LOT	6,976,327	7,321,600	7,321,600	4,129,398	7,774,447	7,321,000	7,321,000	7,321,000
GENERAL AVIATION	369,941	435,000	435,000	212,321	415,000	415,000	415,000	415,000
INDUSTRIAL AREA	1,136,660	1,309,600	1,309,600	878,851	1,439,095	1,136,600	1,136,600	1,136,600
LANDING AREA	2,305,112	2,553,900	2,553,900	747,033	2,359,454	2,416,700	2,416,700	2,416,700
MAINTENANCE	654	1,000	1,000	3,587	3,587	1,000	1,000	1,000
TERMINAL COMPLEX	6,165,425	6,663,300	6,663,300	2,460,389	6,415,986	6,622,300	6,622,300	6,622,300
<b>AIRPORT</b>	<b>20,216,277</b>	<b>22,586,900</b>	<b>22,586,900</b>	<b>9,574,907</b>	<b>21,590,767</b>	<b>21,819,600</b>	<b>21,819,600</b>	<b>21,819,600</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	53,984	0	0	8,102	8,102	0	0	0
BP-HEALTH CARE CENTER	16,140,121	17,292,221	17,292,221	8,173,311	16,891,654	7,453,827	7,574,373	7,573,473
<b>BPHCC-GENERAL OPERATIONS</b>	<b>16,194,105</b>	<b>17,292,221</b>	<b>17,292,221</b>	<b>8,181,413</b>	<b>16,899,756</b>	<b>7,453,827</b>	<b>7,574,373</b>	<b>7,573,473</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>								
BH-ADMINISTRATION	5,151,531	129,519	4,761,727	2,380,863	4,761,727	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,151,531</b>	<b>129,519</b>	<b>4,761,727</b>	<b>2,380,863</b>	<b>4,761,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>181,244</b>	<b>96,200</b>	<b>96,200</b>	<b>46,780</b>	<b>93,515</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>59,258</b>	<b>262,500</b>	<b>262,500</b>	<b>10,543</b>	<b>17,636</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CDBG CR-CRLF FUND</b>								
CDBG BUSINESS LOAN FUND	91,077	175,000	276,281	31,449	276,486	175,000	175,000	175,000
<b>CDBG GENERAL FUND</b>								
CDBG HOUSING LOAN FUND	833,243	914,800	1,671,086	3,000	1,946,504	914,800	914,800	914,800
<b>COMMERCE CRLF FUND</b>								
COMMERCE REVOLVING	89,267	1,264,700	2,444,595	67,056	2,450,148	1,264,700	1,264,700	1,264,700
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
<b>CONSOLIDATED FOOD SERVICE</b>								
CFS-THEMIS CAFE	287,321	318,200	318,200	91,146	290,000	383,825	383,825	383,825
CONSOLIDATED FOOD SERVICE	3,892,707	3,788,551	3,788,551	1,445,003	3,800,000	3,714,454	3,714,454	3,758,854
<b>CONSOLIDATED FOOD SERVICE</b>	<b>4,180,028</b>	<b>4,106,751</b>	<b>4,106,751</b>	<b>1,536,149</b>	<b>4,090,000</b>	<b>4,098,279</b>	<b>4,098,279</b>	<b>4,142,679</b>
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	2,117	0	0	95	146	2,000	2,000	2,000
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	19,507,142	16,449,596	16,449,596	6,731,785	13,176,038	2,082,900	7,937,200	7,933,000
<b>DEBT SERVICE</b>	<b>19,507,142</b>	<b>16,449,596</b>	<b>16,449,596</b>	<b>6,731,785</b>	<b>13,176,038</b>	<b>2,082,900</b>	<b>7,937,200</b>	<b>7,933,000</b>
<b>EMPLOYEE BENEFITS FUND</b>								
EMPLOYEE BENEFITS FUND	1,983	24,800	24,800	349	700	1,600	1,600	1,600
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	173,069	0	0	2,890	5,271	0	0	0
JANITORIAL SERVICES	1,293,991	1,324,945	1,324,945	584,307	1,266,499	1,382,500	1,381,100	1,381,100
MAINTENANCE&CONSTR SERVICES	1,484,132	1,457,300	1,457,300	495,693	1,624,760	1,482,400	1,481,800	1,481,800
WEAPONS SCREENING	0	0	0	0	0	0	0	0
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>2,951,192</b>	<b>2,782,245</b>	<b>2,782,245</b>	<b>1,082,890</b>	<b>2,896,530</b>	<b>2,864,900</b>	<b>2,862,900</b>	<b>2,862,900</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	233,894	250,000	250,000	0	250,000	275,000	275,000	275,000
CONTROLLER	20,002	31,800	31,800	3,150	24,007	31,800	31,800	31,800
EMPLOYEE RELATIONS	83	1,100	1,100	43	100	1,100	1,100	1,100
INFORMATION MANAGEMENT	93,266	103,000	103,000	74,796	131,993	156,400	156,400	156,400
PURCHASING	27,811	25,000	25,000	13,544	23,472	55,000	55,000	55,000
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>375,055</b>	<b>410,900</b>	<b>410,900</b>	<b>91,533</b>	<b>429,572</b>	<b>519,300</b>	<b>519,300</b>	<b>519,300</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT CENTER COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	380,918	338,000	338,000	327,000	337,139	343,700	343,700	343,700
AGRICULTURAL EXHIBIT BUILDINGS	259,633	310,400	310,400	61,494	282,800	321,200	321,200	321,200
ARENA	480,872	461,000	461,000	129,875	506,808	522,500	522,500	522,500
COLISEUM	2,187,410	2,151,500	2,151,500	1,216,764	1,953,445	2,110,700	2,110,700	2,110,400
CONFERENCE CENTER	419,815	472,600	472,600	246,981	580,200	522,400	522,400	522,400
EXHIBITION HALL	4,674,302	4,584,100	4,884,100	2,756,893	5,025,025	4,468,300	4,468,300	4,468,000
LANDSCAPE AREAS	573,490	663,100	663,100	232,947	583,165	611,300	611,300	611,300
PARKING LOTS	82,941	83,900	83,900	18,123	73,300	88,400	88,400	88,300
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>9,059,380</b>	<b>9,064,600</b>	<b>9,364,600</b>	<b>4,990,077</b>	<b>9,341,882</b>	<b>8,988,500</b>	<b>8,988,500</b>	<b>8,987,800</b>
<b>BADGER STATE GAMES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
ALTERNATIVES TO INCARCERATION	96,485	171,000	171,000	36,489	83,596	171,000	171,000	171,000
COURT COMMISSIONER CENTER	837,804	987,600	987,600	375,746	889,200	987,600	987,600	987,600
GENERAL COURT SUPPORT	4,518,171	5,079,650	5,079,650	2,111,712	4,352,216	4,913,550	5,043,250	5,043,250
GUARDIAN AD LITEM	333,798	415,100	415,100	4,282	348,921	415,100	415,100	415,100
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>5,786,258</b>	<b>6,653,350</b>	<b>6,653,350</b>	<b>2,528,229</b>	<b>5,673,933</b>	<b>6,487,250</b>	<b>6,616,950</b>	<b>6,616,950</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORONER</b>	<b>288,653</b>	<b>309,300</b>	<b>309,300</b>	<b>129,499</b>	<b>340,700</b>	<b>453,500</b>	<b>490,200</b>	<b>490,200</b>



**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	3,504,477	3,627,174	4,282,872	1,264,002	4,359,541	3,727,774	3,726,574	3,726,574
CORP COUNSEL-GENERAL OPERATION	211,196	238,600	238,600	0	211,600	246,600	246,600	246,600
PERMANENCY PLANNING LEGAL SERV	168,425	294,000	294,000	51,853	260,000	296,300	296,300	296,300
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>3,884,099</b>	<b>4,159,774</b>	<b>4,815,472</b>	<b>1,315,855</b>	<b>4,831,141</b>	<b>4,270,674</b>	<b>4,269,474</b>	<b>4,269,474</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	136,646	164,650	164,650	56,529	141,575	154,650	154,650	154,650
ELECTIONS	139,554	85,375	85,375	79,992	86,447	114,785	114,785	114,785
<b>COUNTY CLERK</b>	<b>276,200</b>	<b>250,025</b>	<b>250,025</b>	<b>136,522</b>	<b>228,022</b>	<b>269,435</b>	<b>269,435</b>	<b>269,435</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>								
CRMNL&TRFFC-ADULT	162,543	140,100	420,169	44,756	375,169	140,100	140,100	140,100
CRMNL&TRFFC-JUVENILE	2,426	100	100	660	1,405	100	100	100
DEFERRED PROSECUTION PROGRAM	94,421	155,850	155,850	44,703	94,025	155,850	170,850	170,850
VICTIM/WITNESS	823,294	821,300	821,300	88,309	832,659	844,100	844,100	844,100
<b>DISTRICT ATTORNEY</b>	<b>1,082,684</b>	<b>1,117,350</b>	<b>1,397,419</b>	<b>178,429</b>	<b>1,303,258</b>	<b>1,140,150</b>	<b>1,155,150</b>	<b>1,155,150</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	28,460	7,680	7,680	245	1,549	7,680	7,680	7,680
EMERGENCY PLANNING	561,313	240,179	651,110	170,049	722,685	240,179	222,079	229,279
HAZARDOUS MATERIALS PLANNING	324,855	154,946	259,691	17,041	259,691	154,946	154,946	154,946
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>914,628</b>	<b>402,805</b>	<b>918,481</b>	<b>187,334</b>	<b>983,925</b>	<b>402,805</b>	<b>384,705</b>	<b>391,905</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	358,363	327,071	327,071	183,434	302,730	277,071	284,571	284,571
EXECUTIVE	0	40,700	40,700	1,842	2,000	40,700	40,700	40,700
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF EQUAL OPPORTUNITY	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>EXECUTIVE</b>	<b>368,363</b>	<b>377,771</b>	<b>377,771</b>	<b>185,276</b>	<b>314,730</b>	<b>327,771</b>	<b>335,271</b>	<b>335,271</b>
<b>EXTENSION</b>	<b>194,984</b>	<b>150,547</b>	<b>150,547</b>	<b>114,228</b>	<b>189,114</b>	<b>152,897</b>	<b>152,897</b>	<b>152,897</b>
<b>FAMILY COURT COUNSELING</b>	<b>335,177</b>	<b>346,950</b>	<b>346,950</b>	<b>156,905</b>	<b>353,545</b>	<b>363,250</b>	<b>382,750</b>	<b>382,750</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>GENERAL COUNTY REVENUES</b>	<b>146,471,171</b>	<b>156,405,435</b>	<b>156,405,435</b>	<b>68,132,561</b>	<b>155,940,571</b>	<b>47,881,737</b>	<b>48,602,854</b>	<b>48,773,101</b>
<b>HENRY VILAS ZOO</b>	<b>748,099</b>	<b>958,886</b>	<b>958,886</b>	<b>90,114</b>	<b>864,458</b>	<b>1,046,108</b>	<b>1,051,008</b>	<b>1,051,008</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	786,272	812,900	812,900	386,805	782,504	767,900	767,900	767,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>786,272</b>	<b>812,900</b>	<b>812,900</b>	<b>386,805</b>	<b>782,504</b>	<b>767,900</b>	<b>767,900</b>	<b>767,900</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>365,500</b>	<b>469,370</b>	<b>469,370</b>	<b>35,074</b>	<b>469,370</b>	<b>490,200</b>	<b>490,200</b>	<b>490,200</b>
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	95,996	138,700	138,700	32,502	89,638	138,700	138,700	138,700
HOME DETENTION	64,186	62,500	62,500	28,554	62,500	62,500	62,500	62,500
SHELTER HOME	117,271	130,100	130,100	35,025	118,100	226,100	226,100	226,100
<b>JUVENILE COURT PROGRAM</b>	<b>277,453</b>	<b>331,300</b>	<b>331,300</b>	<b>96,081</b>	<b>270,238</b>	<b>427,300</b>	<b>427,300</b>	<b>427,300</b>
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	1,112,593	3,262,700	3,684,777	264,192	1,659,509	1,277,500	2,203,692	2,203,692
HERITAGE CENTER	101,927	165,500	165,500	43,751	112,000	165,500	165,500	165,500
L & W RESOURCES ADMINISTRATION	0	0	0	0	0	0	0	0
LAKE MANAGEMENT	96,619	135,900	135,900	9,634	120,600	135,900	135,900	135,900
LAKES & WATERSHED	81,036	103,560	481,466	122,709	487,766	103,560	105,200	105,200
LAND ACQUISITION	329,037	317,525	486,875	458,312	708,585	317,525	317,525	317,525
PARK OPERATIONS	1,355,074	1,190,475	1,791,194	575,308	1,927,352	1,342,075	1,353,275	1,353,275
<b>LAND &amp; WATER RESOURCES</b>	<b>3,076,286</b>	<b>5,175,660</b>	<b>6,745,712</b>	<b>1,473,906</b>	<b>5,015,812</b>	<b>3,342,060</b>	<b>4,281,092</b>	<b>4,281,092</b>
<b>LEGISLATIVE SERVICES</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>MISC APPS-HUMANE SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</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>PERSONNEL SAVINGS INITIATIVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	200	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
PLANNING DIVISION	200,705	153,150	218,150	34,209	266,758	198,450	198,450	329,153
RECORDS AND SUPPORT	92,073	214,500	214,500	33,890	88,743	160,500	160,500	160,500
ZONING & PLAT REVIEW	387,854	727,118	727,118	213,609	414,025	702,718	730,218	702,718
<b>PLANNING &amp; DEVELOPMENT</b>	<b>680,832</b>	<b>1,094,768</b>	<b>1,159,768</b>	<b>281,708</b>	<b>769,526</b>	<b>1,061,668</b>	<b>1,089,168</b>	<b>1,192,371</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>90,070</b>	<b>168,100</b>	<b>168,100</b>	<b>43,063</b>	<b>191,711</b>	<b>168,100</b>	<b>192,400</b>	<b>192,400</b>
<b>REGISTER OF DEEDS</b>	<b>3,306,312</b>	<b>3,800,704</b>	<b>3,800,704</b>	<b>1,322,205</b>	<b>3,336,916</b>	<b>3,389,900</b>	<b>3,389,900</b>	<b>3,389,900</b>
<b>RHYTHM &amp; BOOMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>								
ADMINISTRATION	109,027	45,000	64,499	72,820	148,199	45,000	45,000	45,000
FIELD SERVICES	3,241,397	2,922,616	3,966,425	1,439,859	4,323,480	2,947,816	2,947,816	3,090,516
FIREARMS TRAINING CENTER	214,932	186,364	220,392	94,059	213,429	175,364	186,364	186,364
SECURITY SERVICES	3,273,693	4,075,200	4,075,200	1,174,060	3,507,299	3,558,550	3,760,200	3,760,200
SUPPORT SERVICES	1,155,519	1,169,150	1,204,896	433,350	1,059,882	1,089,760	1,092,460	1,092,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
<b>SHERIFF</b>	<b>7,994,568</b>	<b>8,398,330</b>	<b>9,531,412</b>	<b>3,214,148</b>	<b>9,252,289</b>	<b>7,816,490</b>	<b>8,031,840</b>	<b>8,174,540</b>
<b>TREASURER</b>	<b>5,000,757</b>	<b>5,175,500</b>	<b>5,175,500</b>	<b>3,474,777</b>	<b>6,371,221</b>	<b>5,177,600</b>	<b>5,310,200</b>	<b>5,310,200</b>
<b>VETERANS SERVICES</b>	<b>13,262</b>	<b>14,000</b>	<b>14,000</b>	<b>13,040</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>37,534</b>	<b>30,000</b>	<b>30,000</b>	<b>9,955</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	5,193,409	6,062,579	6,062,579	2,930,519	6,041,321	860,900	860,900	856,100
FLEET & FACILITIES OPERATIONS	0	250,000	550,000	22	302,472	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	510,000	0	0	0	13,000	0	0	0
OPERATION & MAINTENANCE	3,968,766	3,782,600	3,782,600	975,267	3,907,262	3,733,800	3,991,500	3,991,500
STATE & LOCAL SERVICES	9,751,076	8,347,600	8,347,600	3,475,376	8,990,775	8,690,100	8,690,100	8,690,100
TRANSIT & ENVIRONMENTAL PRGMS	5,496	9,500	9,500	1,809	5,898	9,500	9,500	9,500
<b>HIGHWAY</b>	<b>19,428,746</b>	<b>18,452,279</b>	<b>18,752,279</b>	<b>7,382,992</b>	<b>19,260,728</b>	<b>13,294,300</b>	<b>13,552,000</b>	<b>13,547,200</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>513,244</b>	<b>602,930</b>	<b>1,024,011</b>	<b>0</b>	<b>1,024,011</b>	<b>602,930</b>	<b>602,930</b>	<b>602,930</b>
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	109,893,859	114,202,233	114,679,106	53,638,917	118,273,270	118,660,908	120,077,568	120,077,568
CHILDREN YOUTH AND FAMILIES	28,703,903	27,948,206	28,055,285	12,567,366	28,075,967	28,289,395	28,328,547	28,328,547
ECONOMIC ASSISTANCE AND WORK S	18,011,427	17,088,623	19,068,386	6,080,604	19,012,993	18,530,752	18,523,094	18,588,994
HS ADMINISTRATION	54,464,001	57,286,110	59,525,963	28,140,744	59,555,950	3,774,901	3,774,801	3,774,801
<b>HUMAN SERVICES DEPARTMENT</b>	<b>211,073,190</b>	<b>216,525,172</b>	<b>221,328,741</b>	<b>100,427,632</b>	<b>224,918,180</b>	<b>169,255,956</b>	<b>170,704,010</b>	<b>170,769,910</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>6,101</b>	<b>0</b>	<b>0</b>	<b>2,088</b>	<b>3,190</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>680,492</b>	<b>679,300</b>	<b>679,300</b>	<b>231,927</b>	<b>763,189</b>	<b>663,000</b>	<b>663,000</b>	<b>663,000</b>
<b>LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>2,130,663</b>	<b>2,056,800</b>	<b>2,056,800</b>	<b>7,489</b>	<b>1,899,206</b>	<b>1,894,000</b>	<b>1,894,000</b>	<b>1,894,000</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>4,400,700</b>	<b>4,513,282</b>	<b>4,520,904</b>	<b>2,264,513</b>	<b>4,519,923</b>	<b>556,701</b>	<b>556,701</b>	<b>556,701</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>2,458,132</b>	<b>4,114,800</b>	<b>4,114,800</b>	<b>1,077,826</b>	<b>2,902,469</b>	<b>4,347,900</b>	<b>4,347,900</b>	<b>4,347,900</b>

**COUNTY OF DANE  
2011 BUDGET**

FUND/APPROPRIATION/PROGRAM	2009	2010				2011		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PRINTING AND SERVICES FUND</b>								
PRINTING & SERVICES	1,108,841	1,183,800	1,183,800	472,747	1,053,069	1,150,500	1,150,500	1,150,500
<b>PUBLIC HEALTH DIVISION FUND</b>								
<b>HUMAN SERVICES-PUBLIC HEALTH</b>								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	60	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	0	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	141,402	4,761,727	129,519	64,760	129,519	0	0	0
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>141,462</b>	<b>4,761,727</b>	<b>129,519</b>	<b>64,760</b>	<b>129,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>								
SOCIAL SECURITY REDACTION-ROD	0	0	0	0	0	405,200	405,200	405,200
<b>SOLID WASTE FUND</b>								
<b>SOLID WASTE</b>								
ADMINISTRATION&SPECIAL PROJCTS	17,401	244,800	244,800	1,955	2,916	17,000	17,000	17,000
LAKE MANAGEMENT	0	0	0	0	0	0	0	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	5,756,583	6,515,000	6,515,000	2,102,236	6,351,749	6,157,200	6,157,200	6,154,200
VERONA-SITE #1	0	0	0	0	0	0	0	0
<b>SOLID WASTE</b>	<b>5,773,984</b>	<b>6,759,800</b>	<b>6,759,800</b>	<b>2,104,191</b>	<b>6,354,665</b>	<b>6,174,200</b>	<b>6,174,200</b>	<b>6,171,200</b>
<b>WORKERS COMPENSATION FUND</b>								
WORKERS COMPENSATION INSURANCE	1,322,441	2,385,800	2,385,800	407	2,300,434	2,302,500	2,302,500	2,302,500
<b>GROSS REVENUE TOTALS</b>	<b>509,910,059</b>	<b>534,199,247</b>	<b>546,288,558</b>	<b>232,271,177</b>	<b>540,626,974</b>	<b>336,366,488</b>	<b>346,298,987</b>	<b>346,819,037</b>

2011 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRINDUS	47016	Airpark Development	\$14,944.00	\$0.00	\$0.00	\$14,944.00	\$14,944.00	
AIRPORT	AIRINDUS	47496	Foreign Trade Zone	\$33,123.00	\$0.00	\$0.00	\$33,123.00	\$33,123.00	
AIRPORT	AIRINDUS	48440	Road Assessments	\$71,848.00	\$0.00	\$0.00	\$71,848.00	\$71,848.00	
<b>AIRPORT Total</b>								\$119,915.00	
ALLIANT ENERGY CENTER	AECXHAL	32837	Xhall Naming Commission	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
ALLIANT ENERGY CENTER	AECXHAL	47935	Name Conversion	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	
ALLIANT ENERGY CENTER	AECXHAL	84111	Exhibition Hall Naming Sale	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	
<b>ALLIANT ENERGY CENTER Total</b>								\$0.00	
COUNTY BOARD	COBOARD	31836	Outreach Services POS	\$20,000.00	\$16,000.00	\$0.00	\$4,000.00	\$4,000.00	
<b>COUNTY BOARD Total</b>								\$4,000.00	
COUNTY EXECUTIVE	CULAFF	31089	Grants-In Aid Program	\$431,386.20	\$0.00	\$102,576.97	\$328,809.23	\$328,809.23	
COUNTY EXECUTIVE	CULAFF	81560	Grants-In Aid Program	(\$235,000.00)	\$0.00	(\$161,000.00)	(\$74,000.00)	(\$74,000.00)	
<b>COUNTY EXECUTIVE Total</b>								\$254,809.23	
HUMAN SERVICES	CYFYTHCM	YTHBAA	Needs Assessment - POS	\$4,398.00	\$0.00	\$0.00	\$4,398.00	\$4,398.00	
<b>HUMAN SERVICES Total</b>								\$4,398.00	
JUVENILE COURT	JCSHLHM	22283	Resident Benefit Expense	\$1,473.42	\$0.00	\$554.25	\$919.17	\$919.17	
<b>JUVENILE COURT Total</b>								\$919.17	
LAND & WATER RESOURCES	LWRADMIN	20350	Aquatic Plant Management	\$50,007.50	\$0.00	\$2,560.00	\$47,447.50	\$47,447.50	
LAND & WATER RESOURCES	LWRPKOP	20916	Donald Park Development Fund	\$11,481.00	\$0.00	\$175.00	\$11,306.00	\$11,306.00	
LAND & WATER RESOURCES	LWRPKOP	21130	Gypsy Moth Suppresion	\$95,000.00	\$0.00	\$157,000.76	(\$62,000.76)	\$0.00	
LAND & WATER RESOURCES	LWRPKOP	21852	Park/Partner Match Program	\$124,461.52	\$0.00	\$0.00	\$124,461.52	\$124,461.52	
LAND & WATER RESOURCES	LWRPKOP	22404	Snowmobile Trail Program	\$85,925.00	\$0.00	\$69,021.08	\$16,903.92	\$16,903.92	
LAND & WATER RESOURCES	LWRPKOP	47652	IAJ Badger Prairie Bike/Ped Trail	\$242,805.45	\$0.00	\$158,876.87	\$83,928.58	\$83,928.58	
LAND & WATER RESOURCES	LWRPKOP	48521	Schumacher barn Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRPKOP	48523	Schumacher Farm Improvement	\$1,022.00	\$0.00	\$1,022.07	(\$0.07)	\$0.00	
LAND & WATER RESOURCES	LWRPKOP	48676	Stewart Lake Improvement	\$12,965.00	\$0.00	\$0.00	\$12,965.00	\$12,965.00	
LAND & WATER RESOURCES	LWRPKOP	81590	Snowmobile Trail Program	(\$85,925.00)	\$0.00	(\$88,095.55)	\$2,170.55	\$0.00	
LAND & WATER RESOURCES	LWRPKOP	81616	Gypsy Moth Suppresion	(\$95,000.00)	\$0.00	(\$159,455.82)	\$64,455.82	\$0.00	
LAND & WATER RESOURCES	LWRPKOP	84296	Park/Partner Match Program	(\$113,447.00)	\$0.00	\$0.00	(\$113,447.00)	(\$113,447.00)	
LAND & WATER RESOURCES	LWRPKOP	84358	IAJ Badger Prairie Bike/Ped Trail	(\$247,280.00)	\$0.00	\$0.00	(\$247,280.00)	(\$247,280.00)	
LAND & WATER RESOURCES	LWRPKHC	21459	Lussier Center Improvements	\$16,060.00	\$0.00	\$0.00	\$16,060.00	\$16,060.00	
LAND & WATER RESOURCES	LWPKLNAQ	21408	Legacy Outreach	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
LAND & WATER RESOURCES	LWPKLNAQ	21523	Mazo Wetland Restoration	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	
LAND & WATER RESOURCES	LWPKLNAQ	81619	Mazo Wetland Restoration	(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	(\$37,000.00)	
LAND & WATER RESOURCES	LWRLKSWS	10072	Limited Term Employee	\$26,975.52	\$0.00	\$18,177.73	\$8,797.79	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	20319	AIS Implementation Grant	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	
LAND & WATER RESOURCES	LWRLKSWS	20349	Aquatic Invasive Species	\$164,002.34	\$0.00	\$0.00	\$164,002.34	\$164,002.34	
LAND & WATER RESOURCES	LWRLKSWS	20527	Carp Telemetry - Cherokee Lake	\$10,000.00	\$7,219.00	\$2,781.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	21474	MAMSWaP Programmatic	\$33,516.76	\$0.00	\$1,351.89	\$32,164.87	\$32,164.87	
LAND & WATER RESOURCES	LWRLKSWS	21960	Post NPS Farm Practice	\$9,990.00	\$4,995.00	\$4,995.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	22088	Public Information	\$29,325.00	\$10,740.00	\$12,557.25	\$6,027.75	\$6,027.75	
LAND & WATER RESOURCES	LWRLKSWS	22330	Sediment - Cherokee Lake Grant	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	22536	Survey Lower WI River Floodplains	\$3,000.00	\$0.00	\$2,753.37	\$246.63	\$246.63	

TABLE 5 - OPERATING BUDGET CARRYFORWARDS

## 2011 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LWRLKSW	22841	Yahara LLP WRM Grant	\$9,844.00	\$8,274.18	\$524.59	\$1,045.23	\$1,045.23	
LAND & WATER RESOURCES	LWRLKSW	22847	Scheidegger Community Forest	\$36,637.50	\$3,637.50	\$0.00	\$33,000.00	\$33,000.00	
LAND & WATER RESOURCES	LWRLKSW	81608	Lake Planning Grant	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81614	Post NPS Farm Practice	(\$9,990.00)	\$0.00	\$0.00	(\$9,990.00)	(\$9,990.00)	
LAND & WATER RESOURCES	LWRLKSW	81617	Lake User Survey	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81671	Aquatic Invasive Species	(\$210,466.00)	\$0.00	\$0.00	(\$210,466.00)	(\$210,466.00)	
LAND & WATER RESOURCES	LWRLKSW	81672	AIS Implementation Grant	(\$27,750.00)	\$0.00	\$0.00	(\$27,750.00)	(\$27,750.00)	
LAND & WATER RESOURCES	LWRLKSW	81742	Carp Telemetry - Cherokee Lake	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81743	Sediment - Cherokee Lake Grant	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81748	Yahara Clean Revenue	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81751	Survey Lower WI River Floodplains	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81752	Yahara LLP WRM Grant	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81754	MAMSWaP 08-09 Evaluation Grant	(\$20,000.00)	\$0.00	(\$9,680.84)	(\$10,319.16)	(\$10,319.16)	
LAND & WATER RESOURCES	LWRCONSV	20657	Conserv Supplement Cost Sharing	\$11,736.50	\$0.00	\$0.00	\$11,736.50	\$11,736.50	
LAND & WATER RESOURCES	LWRCONSV	21381	Land & Water Resources C/S	\$97,538.70	\$0.00	\$32,187.77	\$65,350.93	\$65,350.93	
LAND & WATER RESOURCES	LWRCONSV	21503	Matching State Funds	\$19,104.00	\$0.00	\$0.00	\$19,104.00	\$19,104.00	
LAND & WATER RESOURCES	LWRCONSV	21705	Nature Conservancy Grant	\$11,777.15	\$0.00	\$6,277.33	\$5,499.82	\$5,499.82	
LAND & WATER RESOURCES	LWRCONSV	21720	NOD - Garfoot Creek	\$150,140.00	\$0.00	\$0.00	\$150,140.00	\$150,140.00	
LAND & WATER RESOURCES	LWRCONSV	21724	Nutrient Management Grant	\$56,532.00	\$0.00	\$0.00	\$56,532.00	\$56,532.00	
LAND & WATER RESOURCES	LWRCONSV	22552	Targeted Resource	\$342,000.00	\$0.00	\$0.00	\$342,000.00	\$342,000.00	
LAND & WATER RESOURCES	LWRCONSV	22601	Nature Conservancy Grant	\$70,000.00	\$0.00	\$2,916.00	\$67,084.00	\$67,084.00	
LAND & WATER RESOURCES	LWRCONSV	22602	TNC Monitoring Grant	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRCONSV	22685	Fish & Wildlife Grant	\$51,559.06	\$0.00	\$0.00	\$51,559.06	\$51,559.06	
LAND & WATER RESOURCES	LWRCONSV	22849	Yahara River Runoff	\$12,229.47	\$0.00	\$0.00	\$12,229.47	\$12,229.47	
LAND & WATER RESOURCES	LWRCONSV	81747	NOD - Garfoot Creek	(\$150,140.00)	\$0.00	\$0.00	(\$150,140.00)	(\$150,140.00)	
LAND & WATER RESOURCES	LWRCONSV	81798	Land & Water Resources C/S	(\$98,538.70)	\$0.00	(\$28,401.68)	(\$70,137.02)	(\$70,137.02)	
LAND & WATER RESOURCES	LWRCONSV	81770	Matching State Funds	(\$12,113.00)	\$0.00	\$0.00	(\$12,113.00)	(\$12,113.00)	
LAND & WATER RESOURCES	LWRCONSV	81745	Nature Conservancy Grant	(\$222,252.71)	\$0.00	(\$99,689.08)	(\$122,563.63)	(\$122,563.63)	
LAND & WATER RESOURCES	LWRCONSV	81749	TNC Monitoring Grant	(\$28,000.00)	\$0.00	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81764	Nutrient Management Grant	(\$56,532.80)	\$0.00	\$0.00	(\$56,532.80)	(\$56,532.80)	
LAND & WATER RESOURCES	LWRCONSV	81762	Targeted Resource	(\$342,000.00)	\$0.00	\$0.00	(\$342,000.00)	(\$342,000.00)	
LAND & WATER RESOURCES	LWRCONSV	82957	Fish & Wildlife Grant	(\$56,500.00)	\$0.00	\$0.00	(\$56,500.00)	(\$56,500.00)	
<b>LAND &amp; WATER RESOURCES Total</b>								(\$172,683.49)	
PLANNING & DEVELOPMENT	PDPLNDIV	20807	DATCP IFM Grant Expense	\$3,777.00	\$0.00	\$3,179.23	\$597.77	\$597.77	
PLANNING & DEVELOPMENT	PDPLNDIV	21020	Farmland Preservation Planning Expense	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
PLANNING & DEVELOPMENT	PDPLNDIV	21190	IFM Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PLANNING & DEVELOPMENT	PDPLNDIV	82508	IFM Revenue	\$0.00	\$0.00	(\$5,697.09)	\$5,697.09	\$0.00	
PLANNING & DEVELOPMENT	PDPLNDIV	82964	DATCP IFM Grant Revenue	(\$35,000.00)	\$0.00	(\$11,024.24)	(\$23,975.76)	(\$23,975.76)	
PLANNING & DEVELOPMENT	PDPLNDIV	82965	Farmland Preservation Planning Revenue	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	
<b>PLANNING &amp; DEVELOPMENT Total</b>								(\$23,377.99)	
PUBLIC SAFETY	PSC	21994	Priority Police Dispatch Training	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
<b>PUBLIC SAFETY Total</b>								\$10,000.00	
PUBLIC WORKS AND HIGHWAY	HWTRSENV	30439	Bicycle Path Program	\$22,274.97	\$0.00	\$2,226.52	\$20,048.45	\$20,048.45	

TABLE 5 - OPERATING BUDGET CARRYFORWARDS

2011 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC WORKS AND HIGHWAY	HWTRSENV	30976	Employee Options	\$34,000.00	\$0.00	\$27,482.73	\$6,517.27	\$6,517.27	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	47540	General and Office Equipment	\$1,861,643.36	\$0.00	\$246,328.76	\$1,615,314.60	\$1,615,314.60	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	4700A	Fixed Assest Additions Offset	(\$2,067,262.07)	\$0.00	\$0.00	(\$2,067,262.07)	(\$1,615,314.60)	S
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	84830	Sale of County Property	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)	
PUBLIC WORKS AND HIGHWAY	HWCONST	49094	CTH MM - Wolf & Janesville Sign	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$3,363.00	
PUBLIC WORKS AND HIGHWAY	HWCONST	49102	CTHS - Shea Bridge	\$5,034.36	\$0.00	\$0.00	\$5,034.36	\$5,034.36	
PUBLIC WORKS AND HIGHWAY	HWCONST	49997	Operating Capital - Close out	\$14,662.96	\$0.00	\$0.00	\$14,662.96	\$14,662.96	
PUBLIC WORKS AND HIGHWAY	BRDGAID	47130	Bridge Aid with Municipalities	\$245,466.78	\$0.00	\$104,996.66	\$140,470.12	\$140,470.12	
PUBLIC WORKS AND HIGHWAY	PWHWRRTC	48209	Rehab Rail Project	\$28,000.00	\$0.00	\$26,520.00	\$1,480.00	\$1,480.00	
<b>PUBLIC WORKS AND HIGHWAY Total</b>								(\$58,423.84)	
SHERIFF	SHRFADM	20645	Conference & Training HSG EOD	\$8,500.00	\$0.00	\$6,146.69	\$2,353.31	\$2,353.31	
SHERIFF	SHRFADM	20655	Conference & Training - DOJ	\$67,773.00	\$0.00	\$25,240.55	\$42,532.45	\$42,532.45	
SHERIFF	SHRFADM	21630	Minority Hiring Efforts	\$25,649.73	\$10,000.00	\$4,609.85	\$11,039.88	\$11,039.88	
SHERIFF	SHRFADM	22455	Specialized Recruitement	\$7,877.13	\$0.00	\$1,434.10	\$6,443.03	\$6,443.03	
SHERIFF	SHRFADM	80536	Conference & Training HSG EOD	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	(\$8,500.00)	
SHERIFF	SHRFADM	80538	Conference & Training - DOJ	(\$67,773.00)	\$0.00	(\$72,207.49)	\$4,434.49	\$0.00	
SHERIFF	SHRFFLD	10040	Bike Safety	\$0.00	\$0.00	\$379.25	(\$379.25)	\$0.00	
SHERIFF	SHRFFLD	10053	SAT/Blanket Patrol Overtime	\$24,511.43	\$0.00	\$15,870.37	\$8,641.06	\$8,641.06	
SHERIFF	SHRFFLD	10055	OT Safe & Sober	\$1,094.94	\$0.00	\$0.00	\$1,094.94	\$1,094.94	
SHERIFF	SHRFFLD	10059	OT Project Safe Neighborhood	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$11,760.00	
SHERIFF	SHRFFLD	10062	OT I90/94 Corridor	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$18,800.00	
SHERIFF	SHRFFLD	10063	OT - HIDTA	\$21,918.00	\$0.00	\$0.00	\$21,918.00	\$21,918.00	
SHERIFF	SHRFFLD	10066	Speedwaves Overtime	\$42,094.00	\$0.00	\$0.00	\$42,094.00	\$42,094.00	
SHERIFF	SHRFFLD	10068	YOUTH Overtime	\$13,493.44	\$0.00	\$7,342.29	\$6,151.15	\$6,151.15	
SHERIFF	SHRFFLD	10099	Retirement	\$2,277,347.82	\$0.00	\$1,485,498.49	\$791,849.33	\$13,255.10	B
SHERIFF	SHRFFLD	10108	Social Security	\$783,531.80	\$0.00	\$516,868.40	\$266,663.40	\$8,450.12	B
SHERIFF	SHRFFLD	10189	Worker's Compensation	\$399,790.70	\$0.00	\$0.00	\$399,790.70	\$3,313.77	B
SHERIFF	SHRFFLD	20805	Critical Traffic Investigation Enforcement	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	
SHERIFF	SHRFFLD	20924	Drug Enforecemnt HIDTA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
SHERIFF	SHRFFLD	21022	Felony Fugitive Task Force	\$11,043.47	\$0.00	\$5,307.72	\$5,735.75	\$5,735.75	
SHERIFF	SHRFFLD	21530	Media Account	\$14,725.20	\$0.00	\$3,922.91	\$10,802.29	\$10,802.29	
SHERIFF	SHRFFLD	22486	SPS Critical Traffic Project	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00	
SHERIFF	SHRFFLD	22653	TRT Grant Expense	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
SHERIFF	SHRFFLD	30544	CEASE Grant Expense	\$0.00	\$0.00	\$3,766.76	(\$3,766.76)	\$0.00	
SHERIFF	SHRFFLD	30925	Drug Enforcement Grant	\$141,983.00	\$0.00	\$62,021.68	\$79,961.32	\$79,961.32	
SHERIFF	SHRFFLD	30926	Drug Enforcement POS	\$15,567.00	\$0.00	\$0.00	\$15,567.00	\$15,567.00	
SHERIFF	SHRFFLD	31946	POS Project Safe Neighborhood	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
SHERIFF	SHRFFLD	32472	SPS JAG Drug ARRA Grant	\$86,100.00	\$0.00	\$0.00	\$86,100.00	\$86,100.00	
SHERIFF	SHRFFLD	47418	Explosive Ordinance Disposal Team	\$286,094.26	\$184,792.00	\$31,371.92	\$69,930.34	\$69,930.34	
SHERIFF	SHRFFLD	48935	Equipment	\$4,853.00	\$0.00	\$3,775.00	\$1,078.00	\$1,078.00	
SHERIFF	SHRFFLD	80527	Drug Enforcement Grant	(\$141,983.00)	\$0.00	(\$47,837.04)	(\$94,145.96)	(\$94,145.96)	
SHERIFF	SHRFFLD	80537	CEASE Grant Revenue	\$0.00	\$0.00	(\$2,730.45)	\$2,730.45	\$0.00	
SHERIFF	SHRFFLD	80544	YOUTH Overtime	(\$15,206.71)	\$0.00	(\$6,114.87)	(\$9,091.84)	(\$9,091.84)	

TABLE 5 - OPERATING BUDGET CARRYFORWARDS



## 2011 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SHERIFF	SHRFFLD	80546	Explosive Ordinance Team	(\$8,018.00)	\$0.00	\$0.00	(\$8,018.00)	(\$8,018.00)	
SHERIFF	SHRFFLD	80555	Critical Traffic Investigation Enforcement	(\$141,500.00)	\$0.00	\$0.00	(\$141,500.00)	(\$141,500.00)	
SHERIFF	SHRFFLD	80560	OT Safe & Sober	(\$381.79)	\$0.00	\$0.00	(\$381.79)	(\$381.79)	
SHERIFF	SHRFFLD	80608	Speedwaves Overtime	(\$38,098.39)	\$0.00	(\$14,409.85)	(\$23,688.54)	(\$23,688.54)	
SHERIFF	SHRFFLD	80708	Community Safety Project	(\$40,330.81)	\$0.00	(\$18,932.27)	(\$21,398.54)	(\$21,398.54)	
SHERIFF	SHRFFLD	80721	Explosive Ordinance Disposal Team	(\$509,404.20)	\$0.00	(\$208,176.69)	(\$301,227.51)	(\$301,227.51)	
SHERIFF	SHRFFLD	80724	Felony Fugitive Task Force	(\$17,050.00)	\$0.00	(\$11,760.69)	(\$5,289.31)	(\$5,289.31)	
SHERIFF	SHRFFLD	80726	OT - HIDTA	(\$38,461.00)	\$0.00	\$0.00	(\$38,461.00)	(\$38,461.00)	
SHERIFF	SHRFFLD	80727	Fed Anti-Drug Abuse ARRA	(\$101,667.00)	\$0.00	\$0.00	(\$101,667.00)	(\$101,667.00)	
SHERIFF	SHRFFLD	80728	TRT Grant Revenue	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	
SHERIFF	SHRFFLD	80729	Corridor Enforcement	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
SHERIFF	SHRFFLD	81181	OJA Project Safe Neighborhood	(\$30,629.00)	\$0.00	(\$3,990.31)	(\$26,638.69)	(\$26,638.69)	
SHERIFF	SHRFTC	80589	Hosted Training Course	(\$43,028.22)	\$0.00	(\$44,097.00)	\$1,068.78	\$0.00	
SHERIFF	SHRFTC	21155	Hosted Training Course	\$45,005.91	\$0.00	\$39,551.00	\$5,454.91	\$5,454.91	
<b>SHERIFF Total</b>								(\$167,531.75)	
SOLID WASTE	SWADMPRJ	21116	Ground Water & Air Monitoring	\$65,266.77	\$10,538.48	\$26,272.94	\$28,455.35	\$28,455.35	
SOLID WASTE	SWADMPRJ	21134	Hazardous Waste Facility	\$30,863.54	\$10,000.00	\$103.23	\$20,760.31	\$20,760.31	
SOLID WASTE	SWADMPRJ	22441	Solid Waste Education	\$134,496.00	\$0.00	\$232.00	\$134,264.00	\$134,264.00	
SOLID WASTE	SWADMPRJ	30559	Clean Sweep Contract	\$233,725.30	\$111,817.72	\$98,766.85	\$23,140.73	\$23,140.73	
SOLID WASTE	SWADMPRJ	31137	Hazardous Waste Disposal Costs	\$314,591.84	\$235,092.95	\$80,838.45	(\$1,339.56)	\$0.00	
SOLID WASTE	SWRCYCLG	21492	Market Development.Trade Fair	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
SOLID WASTE	SWVERONA	20956	Environmental Monitoring	\$60,000.00	\$10,149.81	\$18,263.77	\$31,586.42	\$31,586.42	
<b>SOLID WASTE Total</b>								\$243,206.81	
<b>Grand Total</b>								\$215,231.14	
B - Amount is based on a percentage of amount carried forward in overtime lines									
S - Calculated based on amount carried forward in expenditure lines for department that will be capitalized by County.									

TABLE 5 - OPERATING BUDGET CARRYFORWARDS

**DANE COUNTY, WISCONSIN  
2011 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02526%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$1,310,000.00	\$19,650.00	\$1,595,000.00	\$27,913.00	\$415,000.00	\$163,731.26	\$675,000.00	\$387,826.25	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48
2012					\$430,000.00	\$148,943.77	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48
2013					\$445,000.00	\$133,631.27	\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48
2014					\$460,000.00	\$117,793.76	\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48
2015					\$225,000.00	\$105,806.26	\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48
2016					\$235,000.00	\$97,609.38	\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48
2017					\$245,000.00	\$88,450.00	\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48
2018					\$255,000.00	\$78,450.00	\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48
2019					\$265,000.00	\$68,050.00	\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48
2020					\$275,000.00	\$57,250.00	\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50
2021					\$285,000.00	\$45,871.88	\$640,000.00	\$136,245.00			\$605,000.00	\$142,612.52
2022					\$300,000.00	\$33,693.76	\$670,000.00	\$108,407.50			\$630,000.00	\$116,900.02
2023					\$310,000.00	\$20,806.26	\$700,000.00	\$79,120.00			\$660,000.00	\$90,125.00
2024					\$325,000.00	\$7,109.38	\$730,000.00	\$48,375.00			\$685,000.00	\$61,250.00
2025							\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26
2026												
2027												
2028												
2029												
2030												
<b>TOTALS</b>	<b>\$1,310,000.00</b>	<b>\$19,650.00</b>	<b>\$1,595,000.00</b>	<b>\$27,913.00</b>	<b>\$4,470,000.00</b>	<b>\$1,167,196.98</b>	<b>\$9,990,000.00</b>	<b>\$3,124,700.00</b>	<b>\$4,410,000.00</b>	<b>\$429,000.00</b>	<b>\$10,975,000.00</b>	<b>\$3,684,313.62</b>

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$2,755,000.00	\$811,500.00	\$525,000.00	\$82,637.50	\$665,000.00	\$631,193.76	\$2,530,000.00	\$323,675.00	\$1,350,000.00	\$269,606.26	\$470,000.00	\$458,503.76
2012	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76
2013	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76
2014	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76
2015	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76
2016	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76
2018					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76
2019					\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76
2020					\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76
2021					\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76
2022					\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26
2023					\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76
2024					\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76
2025					\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13
2026					\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25
2027					\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00
2028											\$910,000.00	\$20,475.00
2029												
2030												
<b>TOTALS</b>	<b>\$21,665,000.00</b>	<b>\$3,166,900.00</b>	<b>\$2,535,000.00</b>	<b>\$290,662.50</b>	<b>\$15,745,000.00</b>	<b>\$6,180,647.00</b>	<b>\$10,790,000.00</b>	<b>\$1,026,231.25</b>	<b>\$8,860,000.00</b>	<b>\$1,126,084.41</b>	<b>\$11,790,000.00</b>	<b>\$4,964,372.02</b>

**DANE COUNTY, WISCONSIN  
2011 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$2,135,000.00	\$226,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,455,000.00	\$565,500.00	\$3,055,000.00	\$248,350.00	\$985,000.00	\$447,863.16
2012	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00
2013	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00
2014	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00
2015	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50
2016	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50
2017	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50
2018			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00
2019			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00
2020			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50
2021			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00						
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06						
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06						
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19						
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38						
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25						
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75						
2030												
<b>TOTALS</b>	<b>\$12,410,000.00</b>	<b>\$777,200.00</b>	<b>\$2,105,000.00</b>	<b>\$943,321.43</b>	<b>\$8,495,000.00</b>	<b>\$3,248,709.05</b>	<b>\$19,195,000.00</b>	<b>\$3,260,200.00</b>	<b>\$12,375,000.00</b>	<b>\$607,650.00</b>	<b>\$17,035,000.00</b>	<b>\$3,696,325.66</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @		2010 General Obligation Notes Series 2010G \$7,690,000 @		Totals		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	
2011	\$160,000.00	\$563,348.82	\$125,000.00	\$681,521.84	\$1,370,000.00	\$181,955.00	\$305,000.00	\$182,241.00		\$24,585,000.00	\$7,187,172.33
2012	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00		\$25,075,000.00	\$6,410,490.02
2013	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00		\$24,980,000.00	\$5,753,757.02
2014	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00		\$23,450,000.00	\$5,093,168.13
2015	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00		\$17,680,000.00	\$4,511,954.75
2016	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00		\$16,575,000.00	\$4,006,522.12
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00		\$17,150,000.00	\$3,478,335.74
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00		\$13,110,000.00	\$2,999,165.37
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00		\$12,510,000.00	\$2,598,395.88
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00		\$12,910,000.00	\$2,190,404.28
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00		\$11,650,000.00	\$1,777,152.93
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		\$11,850,000.00	\$1,376,887.56
2023	\$1,785,000.00	\$29,066.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		\$8,705,000.00	\$978,856.03
2024							\$410,000.00	\$97,279.00		\$4,910,000.00	\$728,249.14
2025							\$425,000.00	\$84,926.00		\$4,770,000.00	\$539,474.70
2026							\$440,000.00	\$71,568.00		\$3,440,000.00	\$364,319.44
2027							\$455,000.00	\$57,239.00		\$3,585,000.00	\$228,474.38
2028							\$470,000.00	\$41,979.00		\$2,415,000.00	\$113,718.38
2029							\$485,000.00	\$25,837.00		\$1,555,000.00	\$43,360.13
2030							\$505,000.00	\$8,781.00		\$505,000.00	\$8,781.00
<b>TOTALS</b>	<b>\$19,715,000.00</b>	<b>\$4,109,042.57</b>	<b>\$23,735,000.00</b>	<b>\$5,012,346.84</b>	<b>\$14,520,000.00</b>	<b>\$1,140,809.00</b>	<b>\$7,690,000.00</b>	<b>\$2,385,364.00</b>		<b>\$241,410,000.00</b>	<b>\$50,388,639.33</b>

Footnotes:  
(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR OF ADMINISTRATION	MC 118,643 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	M/C	0.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	M 16	1.00	0.00	0.00	0.00	0.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	0.00	0.00	0.00	1.00 D	1.00 D
RISK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50	0.50
SAFETY COORDINATOR	P 10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION SUBTOTAL</b>		<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>7.50</b>	<b>7.50</b>
<b>FACILITIES MANAGEMENT</b>						
<b>FACILITIES MANAGEMENT ADMINISTRATION</b>						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.15	0.15	0.15	0.15
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 11	0.50 B	0.50	0.50	0.50	0.50
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	2.00	2.00
<b>FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL</b>		<b>2.65</b>	<b>2.65</b>	<b>2.65</b>	<b>2.65</b>	<b>2.65</b>
<b>JANITORIAL SERVICES</b>						
LEAD JANITOR	G 13	5.00	5.00	5.00	5.00	5.00
JANITOR II	G 11	1.00	1.00	1.00	1.00	1.00
JANITOR	G 9	27.00	26.00	25.00	26.00	26.00
<b>JANITORIAL SERVICES SUBTOTAL</b>		<b>33.00</b>	<b>32.00</b>	<b>31.00</b>	<b>32.00</b>	<b>32.00</b>
<b>MAINTENANCE &amp; CONSTRUCTION</b>						
STEAMFITTER	T 30.47/HR	3.00	3.00	3.00	3.00	3.00
ELECTRICIAN	T 28.93/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 24.76HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 23.79/HR	2.00	2.00	2.00	2.00	2.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	5.00	5.00	5.00	5.00	5.00
APPRENTICE ELECTRICIAN	T 19.20/HR	1.00	1.00	1.00	1.00	1.00
<b>MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (CONTINUED)</u></b>						
<b>FACILITIES MANAGEMENT (continued)</b>						
<b>WEAPONS SCREENING</b>						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	6.50	6.50	4.00	4.50	4.50
<b>CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL</b>		<b>7.50</b>	<b>7.50</b>	<b>5.00</b>	<b>5.50</b>	<b>5.50</b>
<b>FACILITIES MANAGEMENT SUBTOTAL</b>		<b>58.15</b>	<b>57.15</b>	<b>53.65</b>	<b>55.15</b>	<b>55.15</b>
<b>CONTROLLER</b>						
CONTROLLER	M 17	1.0	1.0	1.0	1.0	1.0
ASSISTANT CONTROLLER	M 13	1.0	1.0	1.0	1.0	1.0
BUDGET COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PAYROLL SUPERVISOR	M 12	1.0	1.0	1.0	1.0	1.0
PROGRAM AND BUDGET ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR ACCOUNTANT	P 10	1.0	1.0	1.0	1.0	1.0
SYSTEMS ACCOUNTANT	P 10	1.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT	G 18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.75	1.75	1.75	1.75	1.75
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>CONTROLLER SUBTOTAL</b>		<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>
<b>EMPLOYEE RELATIONS</b>						
HUMAN RESOURCES MANAGER	M 12	2.00	2.00	2.00	2.00	2.00
PERSONNEL SPECIALIST	G 18	1.00	1.00	1.00	1.00	1.00
PERSONNEL TECHNICIAN	G 15	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>INFORMATION MANAGEMENT</b>						
INFORMATION SERVICES MANAGER - APPLICATION SERVICES	M 14	1.00	1.00	0.00	0.00	0.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
HELP DESK MANAGER	M 13	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (CONTINUED)</u></b>						
<b>INFORMATION MANAGEMENT (continued)</b>						
MANAGEMENT INFORMATION						
PROJECT LEADER	P 12-13	2.00	3.00	3.00	3.00	3.00
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	P 12-13	0.00	1.00	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	8.50	7.50	7.50	7.50	7.50
HELP DESK ANALYST	P 9-11	4.50	4.50	4.50	4.50	4.50
MANAGEMENT INFORMATION SPECIALIST	P 9-11	1.00	0.00	1.00	1.00	1.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	3.00	2.00	2.00	2.00	2.00
HELP DESK TECHNICIAN	P 7-9	0.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
<b>PURCHASING</b>						
PURCHASING OFFICER	P 8	2.00	2.00	2.00	2.00	2.00
<b>PURCHASING SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PRINTING &amp; SERVICES</b>						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00	1.00
TYPOGRAPHIC COMPOSER	G 13	1.00	0.00	0.00	0.00	0.00
CLERK TYPIST III	G 13	0.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00	3.00
CLERK TYPIST I-II	G 7-10	0.50	0.50	0.00	0.00	0.00
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.50</b>	<b>9.50</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>CONSOLIDATED FOOD SERVICE</b>						
<b>CONSOLIDATED FOOD</b>						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.85	0.85	0.85
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 10	0.50 B	0.50	0.50	0.50	0.50
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00
COOK	G 11	5.00	4.00	4.00	4.00	4.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (CONTINUED)</u></b>						
<b>CONSOLIDATED FOOD (continued)</b>						
ASSISTANT COOK	G 9	0.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER/DRIVER	G 9	2.00	2.00	2.00	2.00	2.00
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	10.60	9.10	9.10	9.10	9.10
FOOD SERVICE HELPER	G 8	0.00	0.00	0.00	0.00	1.00 F
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>CONSOLIDATED FOOD SUBTOTAL</b>		<b>26.95</b>	<b>25.45</b>	<b>25.45</b>	<b>25.45</b>	<b>26.45</b>
<b>THEMIS CAFÉ</b>						
COOK	G 11	1.00	1.00	1.00	1.00	1.00
ASSISTANT COOK	G 9	1.0	0.0	0.0	0.0	0.0
FOOD SERVICE HELPER	G 8	1.0	1.0	1.0	1.0	1.0
<b>THEMIS CAFÉ SUBTOTAL</b>		<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>29.95</b>	<b>27.45</b>	<b>27.45</b>	<b>27.45</b>	<b>28.45</b>
<b>ADMINISTRATION TOTAL</b>		<b>150.85</b>	<b>147.35</b>	<b>143.35</b>	<b>145.85</b>	<b>146.85</b>

B - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

D - POSITION TRANSFERRED FROM COUNTY EXECUTIVE OFFICE.

F - POSITION CREATED EFFECTIVE APRIL 1, 2011.

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>AIRPORT</u></b>						
AIRPORT DIRECTOR	MC 145,621 A	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR	M 16	1.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FINANCE AND ADMINISTRATION	M 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0	1.0	1.0
MARKETING AND COMMUNICATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 30.47/HR	2.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 28.93/HR	3.0	3.0	3.0	3.0	3.0
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0	1.0	1.0
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 8-9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE MECHANIC	F 18	2.0	3.0	3.0	3.0	3.0
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	6.0	6.0	6.0	6.0
AIRPORT PARKING MANAGER	M 8	0.0	1.0	1.0	1.0	1.0
PARKING LOT MANAGER	M 8	1.0	0.0	0.0	0.0	0.0
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE WORKER	F 14	2.0	1.0	1.0	1.0	1.0
SKILLED LABORER - AIRPORT	F 14	3.0	3.0	3.0	3.0	3.0
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0	4.0	4.0
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0	4.0	4.0
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE WORKER	F 9	13.0	13.0	13.0	13.0	13.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
<b>AIRPORT TOTAL</b>		<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>

A - RES. 320, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ALLIANT ENERGY CENTER OF DANE COUNTY</u></b>						
CENTER EXECUTIVE DIRECTOR	MC 133,723 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	MC 94,723 D,E	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 30.47/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 28.93/HR	2.0	2.0	2.0	2.0	2.0
CENTER FACILITIES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR SALES MANAGER	M 9 D	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 8-9	1.0	1.0	1.0	1.0	1.0
EVENT COORDINATOR	P 6	2.0	2.0	2.0	2.0	2.0
CREW LEADER	F 18	2.0	2.0	2.0	2.0	2.0
MECHANIC	F 16	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
CENTER LEAD WORKER	F 14	3.0	3.0	3.0	3.0	3.0
GROUNDKEEPER	F 12	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CENTER WORKER	F 11-12	7.0	7.0	7.0	7.0	7.0
CENTER WORKER	F 11-12	1.0	1.0	1.0 F	1.0 F	1.0 F
LEAD JANITOR	F 11	1.0	1.0	1.0	1.0	1.0
JANITOR I	F 9	3.0	3.0	3.0	3.0	3.0
CLERK TYPIST I-II	G 7-10	0.5	0.5	0.5	0.5	0.5
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>36.50</b>	<b>36.50</b>	<b>36.50</b>	<b>36.50</b>	<b>36.50</b>

B - RES. 162, 06-07 EXTENDS CONTRACT UNTIL MAY 31, 2013.

D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION, RANGE M/P 14, OR AS A CONTRACT POSITION.

E - RES 70, 07-08, ADOPTED 7-19-07, AWARDED FIVE YEAR EMPLOYMENT CONTRACT.

F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITION 1512.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u></b>						
PUBLIC HEALTH DIRECTOR	MC 135,803 B	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.00 T	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIVISION DIRECTOR	M 12	1.00	0.00	0.00	0.00	0.00
NURSING SUPERVISOR PUBLIC HEALTH MADISON DANE COUNTY	M 12	3.00	3.00	7.00	7.00	7.00
SPECIAL PROJECTS MANAGER	M 12	1.00	1.00 V	1.00 V	1.00 V	1.00 V
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	1.00 M	1.00 M	0.00	0.00	0.00
HOUSEHOLD HAZARDOUS WASTE COORDINATOR	M 11	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSING SUPERVISOR	M 11	3.00	3.00	0.00	0.00	0.00
PUBLIC HEALTH SUPERVISOR	M 11	1.00	1.00	0.00	0.00	0.00
SANITARIAN III	P 11	3.00	3.00	3.00	3.00	3.00
CHEMICAL ANALYST III	P 10	1.00 T	1.00	1.00	1.00	1.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00 T	1.00	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.70	0.70	0.70	0.70	0.70
MICROBIOLOGIST III	P 10	1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
PREVENTION COORDINATOR	P 10	0.80	0.80	0.80	0.80	0.80
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 J	1.00 J	1.00 J	1.00 J	1.00 J
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	8.00	10.00	10.00	10.00	10.00
SANITARIAN II	P 10	0.00	0.00	0.50 R	0.50 R	0.50 R
CHEMICAL ANALYST II	P 9	1.00 T	1.00	1.00	1.00	1.00
NEIGHBORHOOD OUTREACH COORDINATOR	P 9	0.00	0.00	0.00	1.00	1.00
SANITARIAN I	P 9	5.00	3.00	3.00	3.00	3.00
SEPTIC MONITORING SPECIALIST	M 9	0.20 K	0.20 K	0.20 K	0.20 K	0.20 K
TOBACCO COALITION COORDINATOR	P 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM COORDINATOR	P 9	1.00 P	1.00 P	1.00 P	1.00 P	1.00 P
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH ANALYST	P 8-9	1.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST I	P 8	1.00 T	1.00	1.00	1.00	1.00
CHEMICAL ANALYST I	P 8	0.00	0.00	1.00 R	1.00 R	1.00 R
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00 L	1.00 L	1.00 L	1.00 L	1.00 L
DENTAL HEALTH COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00
HEALTH EDUCATION SPECIALIST	N 18	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</b>						
HIV/AIDS PROGRAM COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIETICIAN	N 18	1.60 T	1.60	1.60	1.60	1.60
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	3.00	3.00	3.00	3.00	3.00
PUBLIC HEALTH NURSE	N 18	40.05	40.05	40.05	40.05	40.05
PUBLIC HEALTH NURSE	N 18	0.00	0.00	1.30 S	1.30 S	1.30 S
PUBLIC HEALTH NURSE	N 18	0.20 H	0.20 H	0.20 H	0.20 H	0.20 H
PUBLIC HEALTH NURSE	N 18	0.20 U	0.20 U	0.20 U	0.20 U	0.20 U
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	2.00	2.00	2.00	2.00	2.00
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90	1.90	1.90	1.90	1.90
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	0.00	0.00	0.50 R	0.50 R	0.50 R
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00 Q	1.00 Q	1.00 Q	1.00 Q	1.00 Q
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
DENTAL HYGIENIST	G 18	0.50 E	0.50 E	0.50 E	0.50 E	0.50 E
DENTAL HYGIENIST	G 18	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00 T	1.00	1.00	1.00	1.00
ENVIRONMENTAL TECHNICIAN	P 6	1.00	1.00	1.00	1.00	1.00
MEDICAL INTERPRETER	G 16	4.75 F	4.75 F	4.75 F	4.75 F	4.75 F
HUMANE OFFICER	G 16	6.00	6.00	6.00	6.00	6.00
DIETETIC SPECIALIST	G 14	1.00 S	1.00 S	1.00 S	1.00 S	1.00 S
DIETETIC SPECIALIST	G 14	2.00	2.00	2.00	2.00	2.00
CHRONIC DISEASE SPECIALIST	P 5	1.00 Z	1.00 Z	1.00 Z	1.00 Z	1.00 Z
WELL WOMAN CASE MANAGEMENT SPECIALIST- BILINGUAL	P 5	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST III	G 13	1.00 T	1.00	1.00	1.00	1.00
CLERK TYPIST III BILINGUAL	G 13	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50 N	0.50 N	0.50 N
PUBLIC HEALTH AIDE	G 12	5.50	5.20	5.20	5.20	5.20
PUBLIC HEALTH AIDE	G 12	0.00	0.00	0.90 R	0.90 R	0.90 R
PUBLIC HEALTH AIDE	G 12	1.00 X	1.00 X	1.00 X	1.00 X	1.00 X
HAZARDOUS WASTE TECHNICIAN	G 10	1.00	1.00	1.00	1.00	1.00
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	7.50	5.80	5.80	5.80	5.80

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</b>						
ADMINISTRATIVE CLERK I		3.00 T	3.00 T	3.00 T	3.00 T	3.00 T
CLINIC AIDE		0.90 T	0.90 T	0.90 T	0.90 T	0.90 T
PUBLIC HEALTH CLINIC AIDE		6.00 T	6.00 T	6.00 T	6.00 T	6.00 T
PUBLIC HEALTH INTERPRETER		0.00 T	0.00 T	0.50 T	0.50 T	0.50 T
PUBLIC HEALTH INTERPRETER		1.50 T	1.50 T	1.00 T,G	1.00 T,G	1.00 T,G
<b>BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL</b>		<b>157.80</b>	<b>155.80</b>	<b>159.00</b>	<b>160.00</b>	<b>160.00</b>

- B - RES. 176, 05-06, ADOPTED DECEMBER 1, 2005, AWARDED FIVE YEAR EMPLOYMENT CONTRACT WITH BASE SALARY OF \$118,360.  
RES. 216, 05-06, ADOPTED DECEMBER 15, 2005, ACCEPTED REVENUE FROM CITY OF MADISON AND INCREASES THE FTE TO 1.0 FTE. SALARY TO BE INCREASED TO \$125,000 AFTER THREE MONTHS OF HIRE; \$130,000 AFTER SIX MONTHS OF INITIAL HIRE.
- C - 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- D - RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) .
- E - A 0.5 FTE POSITION (#2318) OF DENTAL HYGIENIST IS A PROJECT POSITION PER RES. 64, 1999-2000, ADOPTED JULY 8, 1999.  
RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE POSITION FOR 2001-2002 SCHOOL YEAR.
- F - RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- G - POSITION AUTHORITY REMAINS; FUNDING REMOVED.
- H - RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1191 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.
- J - POSITION #2465 TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW.
- K - POSITION #2623 DEPENDENT ON REVENUE FROM FEES.
- L - RES. 48, 05-06 (ADOPTED JULY 21, 2005) ACCEPTED FUNDING FROM THE WISCONSIN DIVISION OF HEALTH AND CREATED POSITION #2571. POSITION AUTHORIZED AT 0.8 FTE FOR 2006 AND IS CONTINGENT ON CONTINUED OUTSIDE FUNDING.  
0.2 FTE POSITION TRANSFERRED FROM ADMINISTRATION-ADMINISTRATION AND ADDED TO 0.8 FTE POSITION 2571.
- M - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. NEW POSITION OF BIO-TERRORISM PREPAREDNESS AND ASSESSMENT READINESS COORDINATOR CREATED (POSITION #2496) WHICH IS CONTINGENT ON CONTINUED FUNDING.
- N - PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- P - A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u></b>						
Q - RES. 286, 02-03, ADOPTED MARCH 20, 2003, CREATED 0.5 FTE CLERK TYPIST I-II (POSITION #2497) CONTINGENT ON CONTINUED FUNDING THROUGH THE WISCONSIN DIVISION OF HEALTH. GRANT CONTRACT FOR IMMUNIZATIONS (VIP), LEAD POISONING, MATERNAL AND CHILD HEALTH (MCH), THE WISCONSIN WOMEN'S CANCER CONTROL PROGRAM (WWCCP), PREVENTION, AND CDC TOBACCO. POSITION 2497 RECLASSIFIED TO ADMINISTRATIVE SERVICES SUPERVISOR.						
R - POSITION AUTHORITY ONLY; NOT FUNDED.						
S - POSITION AUTHORITY ONLY; NOT FUNDED. POSITION 2675 (0.2 FTE); POSITION 2682 (0.3 FTE); POSITON 2685 (0.50 FTE); NEW POSITION (0.3 FTE)						
R - RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR 0.2 FTE DENTAL HEALTH COORDINATOR, POSITION #1323.						
S - PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.						
T - PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MADISON AND DANE COUNTY, AFTER THE MERGER, AS CITY POSITIONS BECOME VACANT, THE POSITION WILL BE FILLED AS A COUNTY POSITION. IN ADDITION, EMPLOYEES WILL BE GIVEN THE CHOICE DURING 2008 TO CHANGE FROM BEING A CITY PUBLIC HEALTH EMPLOYEE TO BECOMING A COUNTY EMPLOYEE. THESE POSITIONS ARE AUTHORIZED IN THE COUNTY BUDGET TO BE FILLED AS CITY PUBLIC HEALTH POSITIONS BECOME VACANT OR AS THE OCCUPANT OF A CITY POSITION CHOSSES TO BECOME A COUNTY EMPLOYEE. THE COST OF THESE POSITIONS IS INCLUDED IN THE BUDGET FOR THE BOARD OF HEALTH.						
U - RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1405 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.						
V - EMPLOYEE IN POSITION 1405 RED-LINED AT M 12.						
X - POSITION #2325 FUNDED BY REVENUE FOR THE WOMEN, INFANTS AND CHILDREN PROGRAM. FTE INCREASED TO 0.8 BY RESOLUTION 107, 02-03 (9-23-02) RES 61, 07-08, ADOPTED JULY 19, 2007, INCREASED POSITION BY 0.2 FTE TO FULL-TIME.						
Z - RES. 198, 08-09, ADOPTED DECEMBER 18, 2008 CREATED ADDITIONAL 0.5 FTE (POSITION 2754). POSITION AUTHORITY IS TIED TO AVAILABILITY OF GRANTS OR OTHER NON-GPR SOURCES OF FUNDING.						

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>CLERK OF COURTS</b>						
<b>ADMINISTRATION</b>						
CLERK OF CIRCUIT COURT	ME 83,699 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY CLERK OF COURTS	M 11	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	3.0	3.0	3.0	3.0	3.0
COURT SERVICES CLERK	G 17	0.0	6.0	6.0	6.0	6.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	31.0	25.0	25.0	24.0	24.0
CLERK IV	G 15	0.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	31.0	30.0	30.0	30.0	30.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
<b>ADMINISTRATION SUBTOTAL</b>		<b>77.50</b>	<b>77.50</b>	<b>77.50</b>	<b>76.50</b>	<b>76.50</b>
<b>COURT COMMISSONER CENTER</b>						
LEAD COURT COMMISSIONER	M 15	1.0	1.0	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	10.0	10.0	10.0	10.0	10.0
COURTS MANAGER	M 9	1.0	1.0	1.0	1.0	1.0
GUARDIANSHIP ADMINISTRATOR	P 8	1.0	1.0	1.0	1.0	1.0
COURT REPORTER	G 18	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	2.0	2.0	2.0	2.0	2.0
CLERK IV	G 15	0.0	2.0	2.0	2.0	2.0
CLERK TYPIST III	G 13	9.0	7.0	7.0	7.0	7.0
<b>COURT COMMISSIONER CENTER SUBTOTAL</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>ALTERNATIVES TO INCARCERATION</b>						
LEAD SOCIAL WORKER	SW 21	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	3.0	3.0	3.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.0	0.5 D	0.5 D	0.5 D	0.5 D
<b>ALTERNATIVES TO INCARCERATION SUBTOTAL</b>		<b>4.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
<b>GUARDIAN AD LITEM</b>						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
<b>GUARDIAN AD LITEM SUBTOTAL</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>CLERK OF COURTS TOTAL</b>		<b>107.00</b>	<b>107.50</b>	<b>107.50</b>	<b>106.50</b>	<b>106.50</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**CLERK OF COURTS**

- C - SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2007: \$78,947; EFFECTIVE 2008: \$81,316; EFFECTIVE 2009: \$83,755; EFFECTIVE 2010: \$86,268.  
RES, 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$88,856; 2013 SALARY: \$91,522; 2014 SALARY: \$94,267.
- D - POSITION EFFECTIVE JULY 1, 2010 FOR AIM COURTS ASSESSMENT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>CORPORATION COUNSEL</u></b>						
<b>CORPORATION COUNSEL</b>	MC 60,289 B	0.5	0.5	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	4.5	4.5	4.5	4.5	4.5
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
OFFICE SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
<b>CORPORATION COUNSEL SUBTOTAL</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>PERMANENCY PLANNING LEGAL SERVICES</b>						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E	5.0 E	5.0 E	5.0 E	5.0 E
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
PARALEGAL	G 17	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	0.0	1.0	1.0	1.0	1.0
<b>PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL</b>		<b>9.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>CHILD SUPPORT AGENCY</b>						
CORPORATION COUNSEL	MC 60,289 B	0.5	0.5	0.5	0.5	0.5
DEPUTY CORPORATION COUNSEL	M 16	1.0	1.0	1.0	1.0	1.0
SUPPORT ENFORCEMENT LEGAL DIRECTOR	M 16	0.0	0.0	0.0	0.0	0.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	7.0	7.0	7.0	7.0	7.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT INVESTIGATOR	G 17	20.0	20.0	20.0	20.0	20.0
CLERK TYPIST III	G 13	12.0	12.0	12.0	12.0	12.0
CLERK I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
<b>CHILD SUPPORT AGENCY SUBTOTAL</b>		<b>44.5</b>	<b>44.5</b>	<b>44.5</b>	<b>44.5</b>	<b>44.5</b>
<b>CORPORATION COUNSEL TOTAL</b>		<b>60.5</b>	<b>61.5</b>	<b>61.5</b>	<b>61.5</b>	<b>61.5</b>

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

D - POSITION TO BE PARTIALLY FUNDED BY SOLID WASTE FUND.

E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.

G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

H - POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>COUNTY BOARD</u></b>						
COUNTY BOARD CHAIRPERSON	ME 28,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 C	NA C	NA C	NA C	NA C	NA C
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
POLICY ANALYST	M 12	1.00	1.00	1.00	1.00	1.00
SUSTAINABILITY COORDINATOR	M 11	0.00	0.00	0.00	0.00	0.50
ELECTIONS SUPPORT SPECIALIST	G 17	0.25	0.25	0.25	0.25	0.25
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
<b>COUNTY BOARD TOTAL</b>		<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.75</b>

C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.

H - TOTAL COMPENSATION TO BE \$28,000 PER ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE APRIL 15, 2008. INCUMBENT SHALL BE ENTITLED TO SUCH EMPLOYMENT BENEFITS AS ARE AFFORDED OTHER FULL-TIME COUNTY OFFICERS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>COUNTY CLERK</u></b>						
COUNTY CLERK	ME 80,020 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
<b>COUNTY CLERK TOTAL</b>		<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>

C - SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
 JANUARY 4, 2005: \$65,798.00; JUNE 26, 2005: \$68,068.00; DECEMBER 25, 2005: \$68,824.00; JUNE 25, 2006: \$71,094.00.  
 SUB. 1 TO RES. 272, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
 EFFECTIVE 2007: \$73,227; EFFECTIVE 2008: \$75,424.  
 RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
 EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>COUNTY EXECUTIVE</u></b>						
<b>EXECUTIVE</b>						
COUNTY EXECUTIVE	ME 110,157 B	1.0	1.0	1.00	1.00	1.00
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.0	1.0	1.00	1.00	1.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 15 - D	1.0	1.0	1.00	1.00	1.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 11	1.0	1.0	1.00	0.00 F	0.00 F
EXECUTIVE ASSISTANT	M 11	1.0	1.0	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.00	1.00	1.00
EXECUTIVE SECRETARY	G 16	1.0	1.0	1.00	1.00	1.00
CLERK IV	G 15	1.0	1.0	1.00	1.00	1.00
<b>EXECUTIVE SUBTOTAL</b>		<b>8.0</b>	<b>8.0</b>	<b>8.00</b>	<b>7.0</b>	<b>7.0</b>
<b>INTERGOVERNMENTAL RELATIONS</b>						
LEGISLATIVE LOBBYIST	MC 84,261 G	1.0	1.0	1.00	1.00	1.00
<b>INTERGOVERNMENTAL RELATIONS SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.00</b>	<b>1.0</b>	<b>1.0</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.0	1.00	1.00	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	1.0	1.00	1.00	1.00	1.00
EQUAL OPPORTUNITY EMPLOYMENT SPECIALIST	P 6	0.5	0.25	0.00	0.00	0.00
OUTREACH SERVICES SPECIALIST	M 5	0.5	0.75	0.75	1.00	1.00
<b>OFFICE OF EQUAL OPPORTUNITY SUBTOTAL</b>		<b>3.0</b>	<b>3.0</b>	<b>2.75</b>	<b>3.00</b>	<b>3.0</b>
<b>CULTURAL AFFAIRS</b>						
CULTURAL AFFAIRS COORDINATOR	M 12	1.0	1.0	1.00	1.00	1.00
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>EXECUTIVE TOTAL</b>		<b>13.00</b>	<b>13.00</b>	<b>12.75</b>	<b>12.00</b>	<b>12.00</b>

B - PER ORDINANCE AMENDMENT NO. 26, 08-09, ADOPTED NOVEMBER 20, 2008, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:

\$113,569.86 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2010.

\$116,976.96 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2011.

\$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012.

D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.

F - POSITION TRANSFERRED TO DEPARTMENT OF ADMINISTRATION.

G - RES. 136, 07-08, ADOPTED NOVEMBER 1, 2007, APPROVED THREE YEAR CONTRACT FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>						
ZOO DIRECTOR	MC 80,038	1.0	1.0	1.0	1.0	1.0
DEPUTY DIRECTOR	MC 75,000	0.0	1.0 A,B	1.0 B	1.0 B	1.0 B
EDUCATION CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
GENERAL CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	0.0	1.0 B	1.0 B	1.0 B	1.0 B
ZOO KEEPER	F 14	12.0	12.0	12.0	12.0	12.0
ZOO KEEPER	F 14	0.0	1.0 A,B	1.0 B	1.0 B	1.0 B
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>17.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>

A - POSITION EFFECTIVE APRIL 1, 2010.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

RES. 132, 10-11, ADOPTED OCTOBER 7, 2010, APPROVED FIVE YEAR CONTRACT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DISTRICT ATTORNEY</u></b>						
<b>CRIMINAL/TRAFFIC - ADULT</b>						
INVESTIGATOR	L 16	2.0 H	2.0	2.0	2.0	2.0
ADMINISTRATIVE MANAGER	M 10	0.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0 H	0.0	0.0	0.0	0.0
PARALEGAL	G 17	5.0 H,U	5.0	5.0	5.0	5.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	9.0 H	9.0	9.0	9.0	9.0
CLERK TYPIST I-II	G 7-10	4.0 H	4.0	4.0	4.0	4.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>CRIMINAL/TRAFFIC - ADULT SUBTOTAL</b>		<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>
<b>CRIMINAL/TRAFFIC - JUVENILE</b>						
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
<b>CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>VICTIM/WITNESS</b>						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0 L,H	1.0 L	1.0 L	1.0 L	1.0 L
CRIME RESPONSE MANAGER	P 12	0.0	1.0 M	1.0 M	1.0 M	1.0 M
CRIME RESPONSE COORDINATOR	P 9	1.0 M	0.0	0.0	0.0	0.0
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0 H	2.0	2.0	2.0	2.0
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 N	1.0 N	1.0 N	1.0 N	1.0 N
VICTIM/WITNESS CASE MANAGER	SW 20	1.0	1.0	1.0	1.0	1.0
VICTIM/WITNESS CASE MANAGER	SW 20	5.0 L	5.0 L	5.0 L	5.0 L	5.0 L
VICTIM/WITNESS CASE MANAGER	SW 20	0.60 T	0.00 T	0.00 T	0.00 T	0.00 T
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.00	0.60 T	0.60 T	0.60 T	0.60 T
PARALEGAL	G 17	1.0 H	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0 K,H	1.0 K	1.0 K	1.0 K	1.0 K
CLERK TYPIST III	G 13	1.0 H	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0 L	3.0 L	3.0 L	3.0 L	3.0 L
CLERK TYPIST I-II	G 7-10	0.5 L	0.5 L	0.5 L	0.5 L	0.5 L
<b>VICTIM/WITNESS SUBTOTAL</b>		<b>21.100</b>	<b>21.100</b>	<b>21.100</b>	<b>21.100</b>	<b>21.100</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DISTRICT ATTORNEY (continued)</u></b>						
<b>DEFERRED PROSECUTION PROGRAM</b>						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION COUNSELOR	SW 16-18-20	1.0	0.0	0.0	0.0	0.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.0	3.0	3.0	3.0	3.0
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
<b>DEFERRED PROSECUTION PROGRAM SUBTOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>DISTRICT ATTORNEY TOTAL</b>		<b>56.10</b>	<b>56.10</b>	<b>56.10</b>	<b>56.10</b>	<b>56.10</b>

- G - 0.5 FTE OF POSITION 2517 TO BE FUNDED BY CHAPTER 950 FUNDS.
- H - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.
- K - THIS POSITION (NUMBER 2163) IS CONTINGENT UPON CONTINUED STATE FUNDING FOR THE DOMESTIC VIOLENCE UNIT MANAGER POSITION.
- L - THE VICTIM/WITNESS PROGRAM POSITIONS, VICTIM/WITNESS UNIT MANAGER (#1598), SENSITIVE CRIMES SPECIALIST (#225), FIVE VICTIM/WITNESS CASE MANAGERS (#1782, 2261, 251, 267, 270), THREE CLERK TYPIST III'S (#1781, 2262, 2286), AND ONE CLERK TYPIST I-II (#2513) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATS 950.
- M - RES. 69, 1996-97 (8-8-96) ACCEPTED FUNDING FROM DEPARTMENT OF JUSTICE/OFFICE OF CRIME VICTIM SERVICES. CREATED INTAKE CASE MANAGEMENT SPECIALIST SW20. THE POSITION IS CONTINGENT UPON CONTINUED STATE AND FEDERAL FUNDING. (CRITICAL INCIDENT RESPONSE PROGRAM)  
RES. 196, 2000-01 (1-4-01) ACCEPTED FUNDING FOR 2001 FROM THE VICTIM OF CRIME ACT (VOCA), CHANGED CRIME RESPONSE SPECIALIST PROJECT POSITION TO CRIME RESPONSE COORDINATOR (POSITION #2186 ) M 9 AND INCREASED POSITION TO 40 HOURS PER WEEK.  
3-23-10: POSITION RECLASSIFIED TO CRIME RESPONSE MANAGER P 12.
- N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#2321) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST.
- R - POSITION EFFECTIVE JULY 1, 2008 AND CONTINGENT UPON THE CRIMINAL JUSTICE SYSTEM ASSESSMENT REPORT BENCHMARKS BEING MET.
- T - SOCIAL WORKER/TRAUMA SPECIALIST POSITION (#2298), CREATED IN 1999 BUDGET, IS CONTINGENT UPON CONTINUED STATE FUNDING.  
2-8-99: POSITION RETITLED TO CRIME RESPONSE SPECIALIST SW 20.  
SUB. 1, RES. 167, 2001-02 (12-6-01) ACCEPTED FUNDING WHICH INCREASED POSITION FROM 20 HOURS PER WEEK TO 28 HOURS PER WEEK.  
9-23-04: POSITION RETITLED TO VICTIM/WITNESS CASE MANAGER. 0.5 FTE COMBINED WITH POSITION #243.  
2007 BUDGET TO DECREASE POSITION #2298 TO 0.0 FTE AND DECREASE POSITION #243 TO 0.75 FTE.
- U - THE 1.0 FTE NEW PARALEGAL IS EFFECTIVE 7-1-09.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EMERGENCY MANAGEMENT</u></b>						
<b>EMERGENCY PLANNING</b>						
EMERGENCY PLANNING DIRECTOR	MC 99,008 A	1.0	1.0	1.0	1.0 H	1.0 H
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	1.0	1.0	1.0	1.0	1.0
COMMUNICATIONS INTEROPERABILITY PLANNER	P 9	0.0	0.6 E	0.0	0.0	0.2
POPULATION PROTECTION PLANNER	P 9	1.0	1.0	1.0	1.0	1.0
SPECIAL POPULATION PLANNER	P 9	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
<b>EMERGENCY PLANNING SUBTOTAL</b>		<b>5.0</b>	<b>5.6</b>	<b>5.0</b>	<b>5.0</b>	<b>5.2</b>
<b>HAZARDOUS MATERIALS PLANNING</b>						
HAZARDOUS MATERIALS PLANNER	M 9	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>HAZARDOUS MATERIALS PLANNING SUBTOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>EMERGENCY MEDICAL SERVICES</b>						
EMERGENCY MEDICAL SERVICES SUPERVISOR & TRAINING COORDINATOR	M 10	1.0	1.0	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SPECIALIST	M 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	0.0	1.0 F	1.0 F
<b>EMERGENCY MEDICAL SERVICES SUBTOTAL</b>		<b>3.0</b>	<b>3.0</b>	<b>2.0</b>	<b>3.0</b>	<b>3.0</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>10.0</b>	<b>10.6</b>	<b>9.0</b>	<b>10.0</b>	<b>10.2</b>

A - ORD. AMDT. 31, 07-08, ADOPTED NOVEMBER 1, 2007, REMOVES POSITION FROM MERIT SELECTION PROCESS THEREBY MAKING THE POSITION A CONTRACT POSITION.

RES. 126, 07-08, ADOPTED NOVEMBER 1, 2007, PROVIDES FOR A FIVE YEAR EMPLOYMENT AGREEMENT, ENDING 2012. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

D - SUB. 1, RES. 76, 2009-10, ADOPTED AUGUST 6, 2009, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO CREATE POSITION 2781. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE.

RES. 114, 10-11, ADOPTED SEPTEMBER 16, 2010, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO FUND POSITION 2781 FOR 2011. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE.

E - RES. 284, 09-10, ADOPTED MARCH 18, 2010, CREATED A COMMUNICATIONS INTEROPERABILITY PLANNER PROJECT POSITION #2799. POSITION CONTINGENT ON GRANT FUNDING; GRANT PERIOD JANUARY 1, 2010 TO AUGUST 31, 2010.

F - POSITION AUTHORITY TO REMAIN; POSITION UNFUNDED.

H - UNFUND POSITON FOR 2011 PENDING OUTCOME OF THE STUDY TO MERGE EMERGENCY MANAGEMENT AND THE PUBLIC SAFETY COMMUNICATIONS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EXTENSION</u></b>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.0	1.0	1.0	1.0	1.0
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 F	5.8 D,G	5.8 D,G	5.8 D,G	5.8 D,G
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
<b>EXTENSION TOTAL</b>		<b>9.8</b>	<b>9.8</b>	<b>9.8</b>	<b>9.8</b>	<b>9.8</b>

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

B - SENIOR COUNTY EXTENSION AGENT - NOT TO EXCEED 45% OF M 13.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

E - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- HORTICULTURE EDUCATOR - 1.0 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$10,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE (POSITION ELIMINATED IN 2010 BUDGET)
- NATURAL RESOURCES EDUCATOR - 0.2 FTE (POSITION ELIMINATED IN 2010 BUDGET)

F - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$22,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE
- HORTICULTURE EDUCATOR - 1.0 FTE

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$34,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE (POSITION ELIMINATED IN 2010 BUDGET)
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE (POSITION ELIMINATED IN 2010 BUDGET)
- HORTICULTURE EDUCATOR - 1.0 FTE

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>FAMILY COURT COUNSELING</u></b>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>FAMILY COURT COUNSELING TOTAL</b>		<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 133,162	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSISTANT DIRECTOR	M 14	0.000	0.000	0.000	1.000 ZF	1.000 ZF
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
PUBLIC RELATIONS MANAGER	M 13	1.000 AN	0.000 Q	0.000	0.000	0.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DATA BASE ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	M 8-9	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.800	2.800	2.800	2.800	2.800
ACCOUNTANT	P 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.500	0.500	0.500	0.500
DATABASE COORDINATOR	G 17	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	2.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000 Q	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.500	0.500	0.500	0.500	0.500
CLERK TYPIST III	G 13	0.500 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
CLERK TYPIST I-II	G 7-10	0.000	0.000	1.000 Q	1.000 Q	1.000 Q
CLERK TYPIST I-II	G 7-10	2.500	2.600	2.600	2.600	2.600
<b>ADMINISTRATION SUBTOTAL</b>		<b>31.550</b>	<b>29.650</b>	<b>30.650</b>	<b>31.650</b>	<b>31.650</b>
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES</b>						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILY SERVICES HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES - (Continued)</b>						
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 AS	0.800 AS	0.800 AS	0.800 AS	0.800 AS
HELP DESK ANALYST	P 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE
AMERICORPS COORDINATOR	M 7	1.000 ZB	0.000 ZB	0.000 ZB	0.000 ZB	0.000 ZB
HUMAN SERVICES PROGRAM SPECIALIST	P 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	109.400	109.400	106.400	108.400	109.400
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.000 AM	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	1.750 X	1.750 X	1.750 X
PROGRAM LEADER	SW 16-18	3.000	3.000	3.000	3.000	3.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	1.000 AR	1.000 AR	1.000 AR	1.000 AR
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
DATABASE COORDINATOR	G 17	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.450	3.450	3.450	3.450	3.450
COMMUNITY CARE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	4.100	4.200 Q	4.200	4.200	4.200
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	10.000	9.700 Q	9.950	9.950	9.950
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES SUBTOTAL</b>		<b>190.800</b>	<b>189.600</b>	<b>188.600</b>	<b>190.600</b>	<b>191.600</b>
<b>ADULT SERVICES</b>						
<b>ADULT COMMUNITY SERVICES</b>						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>ADULT COMMUNITY SERVICES (continued)</b>						
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
AODA PROGRAM SPECIALIST	P 10	0.500 A	0.800 A,Q	0.800 A	0.800 A	0.800 A
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
DD PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
ELDER ABUSE/NEGLECT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	25.500	26.500	26.500	26.500	26.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.500 AU	1.500 AU	1.500 AU	1.500 AU	1.500 AU
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	3.000 Z	3.000 Z	3.000 Z
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.500	0.500	0.500	0.500
SOCIAL SERVICE TECHNICIAN	G 18	1.000	0.000	0.000	0.000	0.000
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
PARALEGAL	G 17	0.250	0.250	0.000 Q	0.000 Q	0.000 Q
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.400 L,Q	4.400 L	4.400 L	4.400 L	4.400 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 5	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
<b>ADULT COMMUNITY SERVICES SUBTOTAL</b>		<b>66.350</b>	<b>66.650</b>	<b>69.400</b>	<b>69.400</b>	<b>69.400</b>
<b>ADMINISTRATION</b>						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>BADGER PRAIRIE HEALTH CARE ADMINISTRATION continuec</b>						
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.700	1.700	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	1.500	1.500	2.000	2.000	2.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>8.200</b>	<b>8.200</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	3.000	4.000	4.000
CLINICAL CARE COORDINATOR	N 19	0.000	0.000	3.000	3.000 RR	3.000 RR
OCCUPATIONAL THERAPIST	N 18	1.000	1.000	0.000	0.000	0.000
REGISTERED DIETICIAN	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE	N 16	19.900	19.900	16.900	16.900 RR	16.700 RR
CERTIFIED OCCUPATIONAL THERAPY ASSISTANT	G 18	1.000	1.000	0.000	0.000	0.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	4.000	4.000	3.500	4.000	4.000
CLERK TYPIST III	G 13	1.000	1.000	0.000	0.000	0.000
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	85.800	85.800	85.400	85.400	85.400
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
UNIT CLERK	G 12	3.000	3.000	3.000	3.000	3.000
SECURITY WORKER	G 10	1.500	1.500	1.000	1.000 Q	1.500 Q
ACTIVITY ASSISTANT	G 9	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	0.000	1.000	1.000
<b>BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL</b>		<b>143.000</b>	<b>143.000</b>	<b>136.600</b>	<b>139.100</b>	<b>139.400</b>
<b>BADGER PRAIRIE TOTAL</b>		<b>151.200</b>	<b>151.200</b>	<b>145.600</b>	<b>148.100</b>	<b>148.400</b>
<b>ADULT SERVICES SUBTOTAL</b>		<b>217.550</b>	<b>217.850</b>	<b>215.000</b>	<b>217.500</b>	<b>217.800</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES</b>						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION PROGRAM DEVELOPMENT AND PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	P 9-10	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 9	9.000	9.000	10.000	10.000	10.000
WORK EXPERIENCE COORDINATOR	P 8	1.000	1.000	0.000	0.000	0.000
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT TRAINER	G 18	2.000	2.000	2.000	2.000	2.000
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	12.000	11.000	11.000	11.000	11.000
PARALEGAL	G 17	0.250	0.250	0.500 Q	0.500 Q	0.500 Q
ECONOMIC SUPPORT SPECIALIST	G 15	52.600 J,K	52.600 J,K	52.600 J,K	52.400 J,K	52.400 J,K
ECONOMIC SUPPORT SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 B	1.000 B	1.000 B	1.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 C	1.000 C	1.000 C	1.000 C
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 M	1.000 M	1.000 M	1.000 M
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 N	1.000 N	1.000 N	1.000 N
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 P	1.000 P	1.000 P	1.000 P
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 U	1.000 U	1.000 U	1.000 U
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 G	1.000 G	1.000 G	1.000 G
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	0.000	0.000	0.000	1.000 ZG
ECONOMIC SUPPORT SPECIALIST/BILINGUAL	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ACCOUNT CLERK II	G 14	0.650	0.650	0.650	0.650	0.650
CLERK TYPIST III	G 13	2.650	2.550	2.550	2.550	2.550
SECURITY WORKER	G 10	0.000	0.000	0.000	0.500 Q	0.000
CLERK TYPIST I-II	G 7-10	15.000	15.200 Q	14.200 Q	14.200 Q	14.200 Q
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES SUBTOTAL</b>		<b>109.150</b>	<b>119.250</b>	<b>118.500</b>	<b>118.800</b>	<b>119.300</b>
<b>HUMAN SERVICES TOTAL</b>		<b>549.050</b>	<b>556.350</b>	<b>552.750</b>	<b>558.550</b>	<b>560.350</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
A -						THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
B -						RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800. POSITION TO TERMINATE WHEN FUNDING FOR THE CHANGE REPORTING CENTER (CRC) ENDS.
C -						RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801. POSITION TO TERMINATE WHEN FUNDING FOR THE CHANGE REPORTING CENTER (CRC) ENDS.
D -						RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
F -						POSITION TRANSFERRED FROM DEPARTMENT OF ADMINISTRATION. EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
G -						RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802. POSITION TO TERMINATE WHEN FUNDING FOR THE CHANGE REPORTING CENTER (CRC) ENDS.
H -						RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
J -						2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
K -						1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCEADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
L -						POSITION CONTINGENT ON OUTSIDE FUNDING.
M -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2803. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
N -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2804. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
P -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2805. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
Q -						POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.
R -						POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.
S -						POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.
T -						POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.
U -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
V -						POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.
W -						POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.
X -						1.75 FTE TO BE FUNDED BY OUTSIDE REVENUES.
Y -						ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
Z -						POSITION EFFECTIVE MARCH 1, 2011. OUTSIDE FUNDING.
AA -						ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.
AB -						EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.
AE -						0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)
AF -						RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
AG -						RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
AH -						RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2564). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
AJ -						RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
AK -						RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.
AM -						POSITIONS TO BE CREATED EFFECTIVE MARCH 30, 2009.
AN -						FUNDING FOR POSITION ELIMINATED; POSITION AUTHORITY REMAINS.
AR -						1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.
AS -						POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES.
AT -						RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.
AU -						RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.
AV -						RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.
FF -						0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
GG - SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATON OF POSTION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.						
PP - 0.5 FTE CLERK TYPIST III FUNDED BY COMMUNITY AIDS REVENUE.						
RR - THREE REGISTERED NURSE POSITIONS TO BE RECLASSIFIED TO CLINICAL CARE COORDINATOR AS VACANCIES OCCUR.						
TT - RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
ZA - FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.						
ZB - RES. 69, 06-07 (ADOPTED 7-20-06) ACCEPTED WI NATIONAL COMMUNITY SERVICE BOARD FUNDING AND CREATED 1.0 FTE (POSITION 2596). POSITION CONTINGENT ON CONTINUED FUNDING.						
ZD - POSITION #2618 CONTINGENT ON CONTINUED REVENUES.						
ZF - POSITION EFFECTIVE FEBRUARY 28, 2011.						
ZG - POSITION TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.						
ZK - THESE POSITIONS MAY BE REALLOCATED DURING 2008 BASED ON THE RECOMMENDATION OUTLINED IN THE OPERATING BUDGET RESOLUTION.						
ZZ - 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.						

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>JUVENILE COURT PROGRAM</u></b>						
<b>ADMINISTRATION &amp; RECEPTION CENTER</b>						
JUVENILE COURT ADMINISTRATOR	MC 91,936 A	1.00	1.00	1.00	1.00	1.00
COMMUNITY PROGRAM MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.20 N	5.20 N	5.20 N	5.20 N	5.20 N
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION &amp; RECEPTION CENTER SUBTOTAL</b>		<b>9.20</b>	<b>9.20</b>	<b>9.20</b>	<b>9.20</b>	<b>9.20</b>
<b>HOME DETENTION</b>						
COMMUNITY YOUTH WORKER	G 16	2.00	2.00	2.00	2.00	2.00
<b>HOME DETENTION SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>DETENTION</b>						
JUVENILE PROGRAMS SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
LEAD JUVENILE COURT WORKER	G 18	2.00	2.00	2.00	2.00	2.00
JUVENILE COURT WORKER	G 16	10.50 N	10.50 N	10.50 N	10.50 N	10.50 N
<b>DETENTION SUBTOTAL</b>		<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>
<b>SHELTER HOME</b>						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.50	0.50	0.75	0.75	0.75
JUVENILE COURT WORKER	G 16	8.00 N	8.00 N	8.00 N	8.00 N	8.00 N
<b>SHELTER HOME SUBTOTAL</b>		<b>8.50</b>	<b>8.50</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>
<b>JUVENILE COURT PROGRAM TOTAL</b>		<b>33.20</b>	<b>33.20</b>	<b>33.45</b>	<b>33.45</b>	<b>33.45</b>

A - RES. 331, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND AND WATER RESOURCES</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR OF LAND AND WATER RESOURCES	MC 101,608 N	1.0	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	P 12	1.0	1.0	1.0	1.0	1.0
WATER RESOURCE PLANNER	P 8	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III TRAINEE	G 13	1.0	1.0	1.0	1.0	1.0
<b>ADMINISTRATION SUBTOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>OFFICE OF LAKES AND WATERSHEDS</b>						
LAKES AND WATERSHED PROGRAM						
COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
<b>OFFICE OF LAKES AND WATERSHEDS SUBTOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>LAND ACQUISITION</b>						
CONSERVATION FUND MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
FACILITIES ANALYST & REAL ESTATE OFFICER	P 11	1.0	1.0	1.0	1.0	1.0
ACQUISITION AND PLANNING SPECIALIST	P 8	1.0	1.0	1.0	1.0	1.0
<b>LAND ACQUISITION SUBTOTAL</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>PARKS</b>						
PARKS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0	1.0	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	P 8	1.0	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	P 7	1.0	1.0	1.0	1.0	1.0
LAKES MANAGEMENT CREW LEADER	G 18	1.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 18	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	2.0	2.0	2.0	2.0	2.0
ARBORIST	G 15	1.0	1.0 B	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0	1.0	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	6.0	6.0	6.0	6.0	6.0
PARKS MAINTENANCE TECHNICIAN	G 14	1.0	1.0	1.0 B	1.0 B	1.0 B
PARK RANGER	G 14	4.0	4.0	4.0	4.0	4.0
PARK LABORER	G 12	3.0	3.0	3.0	3.0	3.0
<b>PARKS SUBTOTAL</b>		<b>25.000</b>	<b>25.000</b>	<b>25.000</b>	<b>25.000</b>	<b>25.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND AND WATER RESOURCES (Continued)</u></b>						
<b>LUSSIER FAMILY HERITAGE CENTER</b>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
<b>LUSSIER FAMILY HERITAGE CENTER SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>LAKE MANAGEMENT</b>						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H	0.34 H
<b>LAKE MANAGEMENT SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>CONSERVATION</b>						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	P 12	1.0	1.0	1.0	1.0	1.0
CONSERVATION ENGINEER	P 11	1.0	1.0	1.0	1.0	1.0
EROSION CONTROL ENGINEER	P 9-10	1.0	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.0	2.0	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	P 8	1.0	2.0	2.0	2.0	2.0
CONSERVATIONIST SPECIALIST	P 5-6	3.0	3.0	3.0	3.0	3.0
EROSION CONTROL SPECIALIST	P 5-6	2.0	1.0	0.0	1.0	1.0
<b>CONSERVATION SUBTOTAL</b>		<b>12.0</b>	<b>12.0</b>	<b>11.0</b>	<b>12.0</b>	<b>12.0</b>
<b>LAND AND WATER RESOURCES TOTAL</b>		<b>50.000</b>	<b>50.000</b>	<b>49.000</b>	<b>50.000</b>	<b>50.000</b>

B - POSITION UNFUNDED.

G - POSITIONS ASSIGNED TO SOLID WASTE FOR EIGHT (8) MONTHS AND TO LAND AND WATER RESOURCES FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.

H - POSITIONS FUNDED BY SOLID WASTE FUND.

N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.

P - INCREASE 0.8 FTE CONSERVATION SPECIALIST BY 0.2 FTE EFFECTIVE FEBRUARY 2, 2008.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND INFORMATION OFFICE</u></b>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
SENIOR GIS ANALYST	P 12 -13	2.0	2.0	2.0	2.0	2.0
MANAGEMENT INFORMATION PROJECT LEADER	P 12 -13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
COUNTY SURVEYOR	P 10	0.75 M	0.75 M	0.00 M	0.00 M	0.00 M
<b>LAND INFORMATION TOTAL</b>		<b>4.75</b>	<b>4.75</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LIBRARY</u></b>						
LIBRARY DIRECTOR	M 14	1.0	1.0	1.0	1.0	1.0
LIBRARIAN	M 9	1.0	1.0	1.0	1.0	1.0
LIBRARY ASSISTANT	G 13	4.25	4.30	4.30	4.30	4.30
CLERK TYPIST I-II	G 7-10	1.0	0.75	0.75	0.75	0.75
<b>LIBRARY TOTAL</b>		<b>7.25</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>MEDICAL EXAMINER (FORMERLY CORONER)</u></b>						
MEDICAL EXAMINER	M/C	0.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY MEDICAL EXAMINER	M 13	0.0	0.0	1.0	1.0 B	1.0 B
CORONER	ME 77,687 C	1.0	1.0	0.0	0.0	0.0
FORENSIC PATHOLOGIST	M/C	1.0	0.0 D	0.0	0.0	0.0
DEPUTY CORONER	P 10	4.0	4.0	4.0	4.0	4.0
MORGUE MANAGER	P 7	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
<b>CORONER TOTAL</b>		<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

- B - EMPLOYEE IN POSITION 2463, WHO IS CURRENTLY SERVING AS CHIEF DEPUTY CORNER, WILL BE RECLASSIFIED TO THIS POSITION EFFECTIVE JANUARY 1, 2011.
- C - SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
 JANUARY 4, 2005: \$65,798.00; JUNE 26, 2005: \$68,068.00; DECEMBER 25, 2005: \$68,824.00; JUNE 25, 2006: \$71,094.00.  
 SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
 EFFECTIVE 2007: \$73,227; EFFECTIVE 2008: \$75,424; EFFECTIVE 2009: \$77,687; EFFECTIVE 2010: \$80,017.
- D - REQUEST IS TO UNFUND THE POSITION.
- E - RES. 293, 09-10, ADOPTED MAY 20, 2010, ABOLISHES ELECTED OFFICE OF CORONER EFFECTIVE JANUARY 3, 2011 AND CREATES A MEDICAL EXAMINER.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PLANNING AND DEVELOPMENT</u></b>						
<b>RECORDS AND SUPPORT</b>						
PLANNING & DEVELOPMENT DIRECTOR	MC 89,669 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 12	0.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 11	1.00 Q	0.00	0.00	0.00	0.00
COUNTY SURVEYOR	P 10	0.25	0.25	1.00	1.00	1.00
LAND RECORDS REVIEW ANALYST	M 8	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
GIS SPECIALIST	P 5-9	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	2.00	2.00	1.00	1.00	2.00
CLERK IV	G 15	0.30 Q	0.30	0.30	0.30	0.30
CLERK III	G 13	0.10 Q	0.10	0.10	0.10	0.10
CLERK I-II	G 7-10	0.25 Q	0.25	0.25	0.25	0.25
<b>PROPERTY RECORDS MAINTENANCE SUBTOTAL</b>		<b>7.90</b>	<b>7.90</b>	<b>7.65</b>	<b>7.65</b>	<b>8.65</b>
<b>PLANNING</b>						
SENIOR ECONOMIC DEVELOPMENT SPECIALIST	P 11	0.00	1.00	1.00	1.00	1.00
SENIOR PLANNER	P 11	4.00	4.00	3.00	4.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	P 8	0.80 P	0.80 P	0.50 P	0.50 P	0.50 P
PLANNER	P 5-9	1.00	0.00	0.00	0.00	0.00
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	0.00	0.00	0.00	0.00	0.80 G
<b>PLANNING SUBTOTAL</b>		<b>5.80</b>	<b>5.80</b>	<b>4.50</b>	<b>5.50</b>	<b>6.30</b>
<b>ZONING &amp; PLAT REVIEW</b>						
PLAT REVIEW OFFICER	P 11	1.00	0.00	0.00	0.00	0.00
ZONING ADMINISTRATOR	M 12	0.00	1.00	1.00	1.00	1.00
ZONING ADMINISTRATOR	M 11	1.00	0.00	0.00	0.00	0.00
ASSISTANT ZONING ADMINISTRATOR	G 19	1.00	1.00	1.00	1.00	1.00
ASSISTANT ZONING ADMINISTRATOR	G 19	0.00	1.00 U	1.00 U	1.00 U	1.00 U
ZONING INSPECTOR	G 16	6.00 T	5.00 S	5.00 S	5.00 S	5.00 S
ZONING INSPECTOR	G 16	1.00 F	1.00 F	1.00 F	1.00 F	1.00 F
ZONING INSPECTOR	G 16	1.00	1.00 U	0.00 U	0.00 U	0.00 U
CLERK IV	G 15	0.70 Q	0.70	0.70	0.70	0.70
CLERK III	G 13	0.90 Q	0.90	0.90	0.90	0.90
CLERK I-II	G 7-10	0.75 Q	0.75	0.75	0.75	0.75
<b>ZONING &amp; PLAT REVIEW</b>		<b>13.350</b>	<b>12.350</b>	<b>11.350</b>	<b>11.350</b>	<b>11.350</b>
<b>PLANNING AND DEVELOPMENT TOTAL</b>		<b>27.050</b>	<b>26.050</b>	<b>23.500</b>	<b>24.500</b>	<b>26.300</b>



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**PLANNING AND DEVELOPMENT (continued)**

- F - POSITION CREATED EFFECTIVE APRIL 1, 2001 AND IS CONTINGENT ON REVENUES FROM THE MINERAL EXTRACTION FEE (ORD. AMDT 6, 2001-02)
- G - FILLING THE POSITION IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING AN MOU SPECIFYING THAT THE POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWS IN THE AMENDMENT.
- K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.
- P - PROJECT POSITION NUMBER 2502 CREATED BY RES. 156, 03-04 (ADOPTED 10-20-03) IS CONTINGENT UPON CONTINUED FUNDING THROUGH DONATIONS. RES 13, 06-07, ADOPTED 6-21-06, INCREASED POSITION TO 0.8 FTE. INCREASE DEPENDENT UPON CONTINUED FUNDING THROUGH THIS GRANT. POSITION DECREASED TO 0.5 FTE FOR 2011 DUE TO FUNDING CONTINGENCY.
- Q - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.
- R - POSITION #330 CONTINGENT UPON ADOPTION OF THE GIS TAX PARCEL MAP LOT FEE (CITIES & VILLAGES).
- S - ONE VACANT ZONING INSPECTION IS ELIMINATED IN 2010 REQUEST. ONE ZONING INSPECTION POSITION IS AUTHORIZED BUT REMAINS UNFUNDED.
- T - SEVEN POSITIONS ARE AUTHORIZED, BUT FUNDING IS PROVIDED FOR ONLY SIX POSITIONS IN 2009.
- U - UPON FILLING THE ASSISTANT ZONING ADMINISTRATOR POSITION, 1.0 FTE ZONING INSPECTOR WILL BE ELIMINATED. 2011 BUDGET: ZONING INSPECTOR REMOVED FROM BASE BUDGET.
- Y - RES. 179, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC SAFETY COMMUNICATIONS</u></b>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 126,568 A	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	2.0	2.0	2.0	2.0	2.0
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	M 9	5.0	6.0	6.0	6.0	6.0
COMMUNICATIONS SUPERVISOR	M 9	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
COMMUNICATIONS SUPERVISOR	M 9	1.0	1.0	1.0	1.0	1.0
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	1.0 G	1.0	1.0	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	68.0	67.0	67.0	67.0	67.0
COMMUNICATOR	G 16	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	3.0 K	3.0	3.0	3.0	3.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>		<b>87.0</b>	<b>87.0</b>	<b>87.0</b>	<b>87.0</b>	<b>87.0</b>

A - RES. 284, 2008-09, ADOPTED MAY 7, 2009, APPROVED FIVE-YEAR MANAGEMENT CONTRACT.

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

G - RES. 256, 2008-09, ADOPTED MARCH 5, 2009, CREATED COMPUTER-AIDED DISPATCH (CAD) ANALYST POSITION TO BE EFFECTIVE JULY 1, 2009.

J - POSITION CONTINGENT ON REVENUE FROM MICROWAVE RADIO SPECTRUM RELOCATION IN 2008.

K - POSITIONS EFFECTIVE 9-1-09.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u></b>						
<b>HIGHWAY AND TRANSPORTATION</b>						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 119,974 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 13	2.0	2.0	2.0	2.0	2.0
BUSINESS AND ACCOUNTING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
MAINTENANCE SUPERINTENDENT	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	3.0	3.0	3.0
FLEET / MAINTENANCE SUPERINTENDENT	M 10	1.0	1.0	1.0	1.0	1.0
SHOP SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.0	1.0	1.0	1.0	1.0
ENGINEERING TECHNICIAN	F 18	1.0	1.0 A	1.0 A	1.0 A	1.0 A
HEAVY EQUIPMENT MACHINIST	F 18	1.0	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	9.0	9.0	9.0	9.0	9.0
ACCOUNTING ASSISTANT	G 18	2.0	2.0	2.0	2.0	2.0
DATABASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
BULK STATION OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - HIGHWAY	F 14	38.0	36.0 A	36.0 A	36.0 A	36.0 A
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0	1.0 A	1.0 A	1.0 A	1.0 A
HIGHWAY WORKER	F 12-13	61.0	63.0 A	63.0 A	63.0 A	63.0 A
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER	F 11	1.0	1.0	1.0 C	1.0 C	1.0 C
DATA ENTRY OPERATOR	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>HIGHWAY AND TRANSPORTATION SUBTOTAL</b>		<b>142.0</b>	<b>142.0</b>	<b>142.0</b>	<b>142.0</b>	<b>142.0</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u></b>						
<b>PARKING RAMP</b>						
HIGHWAY CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
PARKING FACILITY WORKER	F 11	1.5	1.0	1.0	1.0	1.0
<b>PARKING RAMP SUBTOTAL</b>		<b>2.5</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>HIGHWAY AND TRANSPORTATION SUBTOTAL</b>		<b>144.5</b>	<b>144.0</b>	<b>144.0</b>	<b>144.0</b>	<b>144.0</b>
<b>ENGINEERING</b>						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	2.0	1.0	1.0	1.0	1.0
PROJECT ENGINEER MANAGER	P 12	1.0	2.0	2.0	2.0	2.0
PROJECT MANAGER	P 10	1.0	1.0	1.0	1.0	1.0
DRAFTSPERSON	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>ENGINEERING SUBTOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL</b>		<b>150.5</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>

A - A TOTAL OF 12.0 FTE'S ARE UNFUNDED FOR 2010 AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN; 1.0 FTE HIGHWAY STOCKROOM ASSISTANT; 7.0 FTE HIGHWAY WORKERS, AND 3.0 FTE SKILLED LABORER-HIGHWAY.

B - RES. 212, 09-10, ADOPTED DECEMBER 17, 200, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

C - POSITION UNFUNDED; POSITION AUTHORITY REMAINS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>REGISTER OF DEEDS</u></b>						
REGISTER OF DEEDS	ME 77,626 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 10	1.00	1.00	1.00	1.00	1.00
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE SPECIALIST	G 15	0.00	3.95 A,E	3.95 A,E	3.95 A,E	3.95 A,E
REAL ESTATE CLERK	G 13	9.95 A	6.15 A,D	6.15 A,D	6.15 A,D	6.15 A,D
REAL ESTATE CLERK	G 13	0.00	2.00 F	2.00 F	2.00 F	2.00 F
VITALS CLERK	G 7-10	2.40	2.25	2.25	2.25	2.25
CLERK I-II	G 7-10	1.00	1.00	0.00	0.00	0.00
<b>REGISTER OF DEEDS TOTAL</b>		<b>17.35</b>	<b>19.35</b>	<b>18.35</b>	<b>18.35</b>	<b>18.35</b>

- A - THE PERSONNEL & FINANCE COMMITTEE SHALL REVIEW STAFFING IN THE REGISTER OF DEEDS OFFICE TO DETERMINE APPROPRIATE STAFFING LEVELS WHEN THE SIX-MONTH MOVING AVERAGE NUMBER OF DOCUMENTS FALLS BELOW 6,500. UPON COMPLETING ITS REVIEW, THE PERSONNEL & FINANCE COMMITTEE SHALL PREPARE A RESOLUTION FOR THE COUNTY BOARD'S CONSIDERATION WHICH RECOMMENDS EITHER CONTINUATION OF OR REDUCTION' IN THE STAFFING LEVEL OF REAL ESTATE CLERKS AND IMAGING TECHNICIANS.
- C - RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.
- D - 0.20 FTE REAL ESTATE CLERK (POSITION 323) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- E - 0.15 REAL ESTATE SPECIALIST (POSITION 2159) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- F - 2.0 FTE REAL ESTATE CLERK POSITIONS (#2793 & #2794), AND THE ASSOCIATED CEXPENDITURES FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WAS AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF</u></b>						
SHERIFF	ME 116,563 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY SHERIFF	M 16	1.0	1.0	1.0	1.0	1.0
CAPTAIN	M 14	4.0	4.0	4.0	4.0	4.0
LIEUTENANT	O 19	15.0	15.0	15.0	15.0	15.0
SERGEANT	O 17	30.0	30.0	30.0	32.0	30.0
SYSTEMS COORDINATOR	P 12	1.0	1.0	1.0	1.0	1.0
BUDGET & CONTRACT ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.0	28.0	28.0	26.0	28.0
DEPUTY SHERIFF III	L 16	20.0	20.0	20.0	20.0	20.0
DEPUTY SHERIFF III	L 16	1.0 AF	0.0	0.0	0.0	0.0
DEPUTY SHERIFF III	L 16	0.0	1.0 AJ	0.0	0.0	0.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.0	5.0	5.0	5.0	5.0
DEPUTY SHERIFF I-II	L 15	338.0	338.0	338.0	330.0	330.0
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	0.0	2.0 AK
DEPUTY SHERIFF I-II	L 15	2.0 AD	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0 AA	1.0 AA	1.0 AA	1.0 AA	1.0 AA
DEPUTY SHERIFF I-II	L 15	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DEPUTY SHERIFF I-II	L 15	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
DEPUTY SHERIFF I-II	L 15	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
DEPUTY SHERIFF I-II	L 15	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DEPUTY SHERIFF I-II	L 15	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
DEPUTY SHERIFF I-II	L 15	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DEPUTY SHERIFF I-II	L 15	4.0 R	4.0 R	4.0 R	4.0 R	4.0 R
DEPUTY SHERIFF I-II	L 15	1.0 V	1.0 V	1.0 V	1.0 V	1.0 V
DEPUTY SHERIFF I-II	L 15	1.0 W	1.0 W	1.0 W	1.0 W	1.0 W
DEPUTY SHERIFF I-II	L 15	1.0 X	1.0 X	1.0 X	1.0 X	1.0 X
DEPUTY SHERIFF I-II	L 15	2.0 F	2.0 F	2.0 F	2.0 F	2.0 F
DEPUTY SHERIFF I-II	L 15	1.0 S	1.0 S	1.0 S	1.0 S	1.0 S
DEPUTY SHERIFF I-II	L 15	1.0 T	1.0 T	1.0 T	1.0 T	1.0 T
DEPUTY SHERIFF I-II	L 15	2.0 AF	0.0 AF	0.0	0.0	0.0
DEPUTY SHERIFF I-II	L 15	2.0 AG	0.0 AG	0.0	0.0	0.0
DEPUTY SHERIFF I-II	L 15	1.0 AH	1.0 AH	1.0 AH	1.0 AH	1.0 AH
DEPUTY SHERIFF I-II	L 15	0.0	4.0 AJ	0.0	0.0	0.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.0	2.0	2.0	2.0	2.0
CLASSIFICATION/HEARING SPECIALIST	P 7	6.0	6.0	6.0	6.0	6.0
VOLUNTEER SERVICES COORDINATOR	P 7	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF (CONTINUED)</u></b>						
ACCOUNT CLERK III	G 16	2.0	2.0	2.0	2.0	2.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
JAIL CLERK	G 15	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 15	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 15	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
JAIL TRANSPORTATION COORDINATOR	G 14	1.0	1.0	0.0	0.0	0.0
ACCOUNT CLERK II	G 14	3.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	13.0	13.0	13.0	13.0	14.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
RANGE TECHNICIAN	G 10	1.0 P	1.0 P	1.0 P	1.0 P	1.0 P
SHERIFF AIDE	G 10	37.0	37.0	37.0	37.0	37.0
SHERIFF AIDE	G 10	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
CLERK TYPIST I-II	G 7-10	11.0	11.0	12.0	12.0	11.0
<b>SHERIFF TOTAL</b>		<b>570.50</b>	<b>570.50</b>	<b>565.50</b>	<b>557.50</b>	<b>559.50</b>

- B - REQUEST IS THAT IF ADDITIONAL SERGEANT POSITION APPROVED, ONE DEPUTY SHERIFF III POSITION BE ELIMINATED. IF SERGEANT POSITION NOT APPROVED, DEPUTY SHERIFF III POSITION REMAIN IN TACT. NUMBER REFLECTS DELETION OF DEPUTY SHERIFF III.
- C - PER SUB. 1 TO RES. 272, 05-06 ADOPTED MARCH 2, 2006, SHERIFF TO RECEIVE, DURING HIS/HER 2007-2010 TERM OF OFFICE, SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2007: \$109,969; EFFECTIVE 2008: \$113,268; EFFECTIVE 2009: \$116,667; EFFECTIVE 2010: \$120,167  
RES. 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$123,772; 2013 SALARY: \$127,485; 2014 SALARY: \$131,309.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF (CONTINUED)</u></b>						
K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING. RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008. RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.						
M - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING. RES. 19, 03-04 (ADOPTED 5-22-03) EXTENDED FUNDING FROM JULY 1, 2003 THROUGH DECEMBER 31, 2004. RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008. RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.						
P - RES. 262, 2007-08, SUB. 1, ADOPTED MARCH 27, 2008, CREATED PROJECT POSITION #2664. CONTINUATION OF POSITION IS DEPENDENT UPON CONTINUATION OF AGREEMENT WITH MATC.						
R - RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.						
S - RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
T - RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						
V - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
W - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
X - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
AA - RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
AB - RES. 49, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
AC - RES. 213, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
AD - RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.						
AF - POSITIONS EFFECTIVE 9-6-09, CONTINGENT UPON A STAFFING STUDY.						
AG - POSITIONS EFFECTIVE 12-21-09, CONTINGENT UPON A STAFFING STUDY.						
AH - RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**SHERIFF (CONTINUED)**

AJ - FOUR DEPUTY SHERIFF I-II AND ONE DEPUTY SHERIFF III UNFUNDED POSITIONS, CONTINGENT ON RESULTS OF STAFFING STUDY.

AK - 2.0 DEPUTY SHERIFF I-II POSITIONS ARE CREATED TO AVOID A LOSS OF EMPLOYMENT DUE TO POSITION REDUCTIONS IN THE SHERIFF'S OFFICE. TWO ADDITIONAL DEPUTIES SHALL BE ASSIGNED TO WORK FOR THE AIRPORT AS LONG AS EXISTING EMPLOYEES WOULD BE SUBJECT TO LAY-OFF AS A RESULT OF THE REDUCTIONS IN THE 2011 BUDGET. AS VACANCIES OCCUR ELSEWHERE IN THE SHERIFF'S OFFICE TO ABSORB THE EMPLOYEES THAT WOULD HAVE BEEN SUBJECT TO LAY-OFF, THIS POSITION AUTHORITY WILL EXPIRE AND WILL BE DELETED.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SOLID WASTE</u></b>						
<b>ADMINISTRATION &amp; SPECIAL PROJECTS</b>						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	F 16	0.66	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	1.00 Q	1.00	1.00	1.00	1.00
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>RODEFELD - SITE 2</b>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
LANDFILL LEAD WORKER	F 18	1.0	1.0	1.0	1.0	1.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	2.0	2.0	2.0	2.0
MAINTENANCE TECHNICIAN - LANDFILL	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - LANDFILL	F 14	5.0	5.0	5.0	5.0	5.0
CLERK TYPIST III	G 13	1.0 Q	1.0	1.0	1.0	1.0
<b>RODEFELD - SITE 2 SUBTOTAL</b>		<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>
<b>RECYCLING</b>						
RECYCLING MANAGER	P 12	1.0	1.0	1.0	1.0	1.0
<b>RECYCLING SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>METHANE GAS OPERATION</b>						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.0	1.0	1.0	2.0 D	2.0 D
ELECTRICIAN (GENERATOR)	T 28.39/HR	0.0	0.0	1.0 D	0.0	0.0
<b>METHANE GAS OPERATION SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>SOLID WASTE TOTAL</b>		<b>20.0</b>	<b>20.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>

D - POSITION EFFECTIVE JULY 1, 2011.

J - POSITIONS TRANSFERRED FROM PUBLIC WORKS, HIGHWAY & TRANSPORTATION. ASSIGNED TO SOLID WASTE FOR EIGHT (8) MONTHS AND TO THE LAND AND WATER RESOURCES FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.

K - POSITION TRANSFERRED TO LAND & WATER RESOURCES.

Q -- POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>TREASURER</u></b>						
COUNTY TREASURER	ME 77,626 C	1.0	1.0	1.0	1.0	1.0
DEPUTY TREASURER	M 11	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	2.0	2.0	2.0	2.0
REVENUE CLERK	G 13	2.0	2.0	2.0	2.0	2.0
<b>TREASURER TOTAL</b>		<b>5.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

C - SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 9, 2006, ESTABLISHED SALARY ADJUSTMENT AS FOLLOWS:  
EFFECTIVE FOR 2007: \$73,227; EFFECTIVE FOR 2008: \$75,424.  
RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2010 RANGE	2009	2010	2011		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>VETERANS SERVICE</u></b>						
VETERANS SERVICE OFFICER	MC 75,983 A	1.0	1.0	1.0	1.0 C	1.0 C
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	2.0	2.0	2.0	2.0	2.0
<b>VETERANS SERVICE TOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

A - RESOLUTION 314, 09-10, ADOPTED MAY 6, 2010, APPROVED CONTRACT ENDING JANUARY 3, 2011.

C - HIRE DATE AFTER JULY 1, 2011.

**Sub. 1 to Res. 154, 2010-2011, as amended**  
**2011 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

**Appendix A**  
**Personnel Savings Initiatives**

## **Appendix A – Personnel Savings Initiatives Hiring Moratorium and Voluntary Leave Without Pay Program**

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### **Hiring Moratorium**

The 2011 Budget imposes a moratorium on all hiring except for specific exemptions and special considerations detailed below. The purpose of the moratorium is to maximize savings from position vacancies and to strategically fill vacant positions assigned to the most critical County government functions. Any position that is vacant as of January 1, 2011 or becomes vacant during the 2011 fiscal year will be subject to the hiring moratorium.

The Department of Administration will administer the hiring moratorium. As savings from the moratorium is realized, it will be recorded in a line item called Personnel Savings Initiatives. This line item will be located in the program in which vacancies occur and is in addition to the traditional salary savings line items included in most program budgets. The Department of Administration will track savings from the hiring moratorium countywide. Once the Countywide savings target of \$1,215,000 is achieved, departments may be allowed to count additional savings toward their salary savings goals.

### **Exemptions and Special Considerations**

The hiring moratorium applies to all positions funded by general purpose revenue (GPR) even if the positions are partially GPR funded. Only those positions specifically identified below will be exempt from the moratorium.

- Non-GPR supported positions will be exempt from the moratorium. Non-GPR supported positions include those assigned to the Alliant Energy Center, Dane County Regional Airport, Solid Waste, and positions supported completely and directly by federal, state, or other external revenues.
- The Chief Deputy, Captain, Deputy I-II, Deputy III, Deputy IV, Sheriff Aide, and Jail Clerk positions assigned to the Sheriff's Office are exempt from the moratorium.
- Any Lieutenant, Sergeant, or Administrative Services Supervisor/Manager position in the Sheriff's Office that becomes vacant during 2011 must be held open for at least twelve (12) weeks. Once the twelve (12) weeks has elapsed, the Department may proceed with the recruitment process without appeal.
- Certified Nursing Attendants, Licensed Practical Nurses, and Registered Nurses assigned to the Badger Prairie Health Care Center are exempt from the moratorium.

- Child Protective Social Worker, Lead Economic Support Specialist, and Economic Support Specialist positions are exempt from the moratorium
- Public Safety Communicator and Communications Supervisor positions are exempt from the moratorium.

All other positions will be subject to the moratorium and will not be filled during 2011 unless, an appeal is granted by the County Executive.

### **Appeal Process**

Departments may appeal to the County Executive to fill positions covered by the hiring moratorium. Appeals should be submitted to the Department of Administration. The Department will record the appeal and forward it to the County Executive for a final decision. These decisions will be made within sixteen (16) weeks of being received by the Department of Administration. Any appeal that is outstanding after the sixteen (16) week period will be automatically granted. This amount will be recorded as a negative amount in the Personnel Savings Initiative line item. These reductions will not be included in the following year's base budget.

### **Leave Without Pay**

The 2011 Budget includes a leave without pay program. The Department of Administration will initiate a memorandum of understanding with each of the County's bargaining units that will allow represented employees the opportunity to participate in the leave without pay program. The details of the initiative will be communicated to employees once the memoranda are finalized.

The savings from this initiative will be recognized when an employee elects to take a voluntary leave without pay. The calculated savings will be recorded in the Personnel Savings Initiative line item in the employee's home department, and a corresponding amount will be credited toward the Countywide Leave Without Pay goal of \$250,000.

## VII.(a) 2011 CAPITAL BUDGET INTRODUCTION



## **Capital Budget Introduction**

### **A. CAPITAL BUDGET SCOPE**

The 2011 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life.

Dane County debt issues are typically 10 years in length, except for certain construction projects and Conservation Fund acquisitions. To be eligible for borrowing the life of the asset should exceed the term of the debt. Some projects included in this capital budget may have a life of less than 10 years, however such items are usually funded through cash rather than through borrowing, or repaid over a shorter term. In this budget, any item authorized for borrowing as opposed to cash has a useful life of at least the term of the borrowing.

A project may be an individual item or a package of related facility improvements or investments with a total cost of \$50,000 or more. Some project authorizations are below \$50,000 for an individual year, but are considered part of a multi-year project.

In some cases, a program of related facility improvements or land purchases (such as in the Conservation Fund) are shown as capital budget items, even though specific items within the "package" may be less than \$50,000.

Capital budget items typically have included:

**Capital Budget Introduction (continued)**

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Individual items of equipment exceeding \$50,000 in value assuming the equipment is anticipated to have a substantial useful life.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

**B. STATE IMPOSED TAX LEVY RATE LIMITATION**

Through Wisconsin Act 16 of 1993 (the State Budget Bill), the State of Wisconsin has imposed property tax levy rate limits for its counties. Act 16 established separate limits for the operating levy rate (exclusive of special purpose levies for libraries, public health and bridge aid) and the debt service levy rate. The baseline for the limits is the actual rate applied in 1992 for the Adopted 1993 Budget. The operating and debt service levy rates cannot exceed the baseline rates unless the county qualifies for one of the exceptions allowed under Section 66.77 of the Wisconsin State Statutes. These exceptions include the transfer of responsibility for services or referendum approval.

Act 16 establishes specific penalties for failure to comply with these requirements. Among the penalties for exceeding the limits is a reduction in State Shared Revenues and General Transportation Aids.

Because of the structure of Dane County's operating and capital budgets, they must be looked at in total to determine compliance with the levy rate limitations. The operating levy rate does not correspond to the County's operating budget, and the debt service levy rate does not correspond to the capital budget. The operating levy rate identified in Act 16 covers both the operating and capital budgets of the County. The County's debt service levy rate is based on the debt service cost emanating from the capital budget, but is a component of the operating budget.

### Capital Budget Introduction (continued)

The 2011 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.29, compared to the baseline rate of \$3.88 for the Adopted 1993 Budget.

One of the exceptions in Section 66.77 of the statutes allows counties to exceed their debt service levy rates to pay the debt service on obligations that were authorized or issued prior to August 12, 1993, the effective date of Act 16. Act 16 also exempts debt issued by a three-fourths vote of the County Board. Because the County Board authorized the borrowings for the County's contributions to the Monona Terrace Convention Center and Alliant Energy Center Expansion prior to the effective date, and because all subsequent issues have been passed by a three-fourths vote, the County's debt service levy rate of \$0.24, compared to the baseline rate of \$0.29 for the Adopted 1993 Budget, is in compliance with Act 16.

#### C. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;

**Capital Budget Introduction (continued)**

- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- January - Departments are asked to identify and justify capital requests.
- March - Departments submit their requests to the Department of Administration.
- July - County Executive Capital Plan recommendations are submitted to the County Board.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

**D. BUDGET CONTROL POLICIES**

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

**E. THE CAPITAL BUDGET**

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2009 expenditures; 2010 budgets, spending to date, and estimated year-end amounts.

**Capital Budget Introduction (continued)**

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2011 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

**F. FINANCING**

**I. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES**

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue, without jeopardizing availability of tax dollars for operating requirements.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.

**Capital Budget Introduction (continued)**

4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

**II. DEBT MANAGEMENT AND EXISTING DEBT**

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

When appropriate given market conditions and capital improvement needs, the county attempts to keep its debt issues "bank qualified", currently under \$10,000,000.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2010, estimated net amount of debt applicable to the statutory limit is \$241,410,000 which is considerably below the maximum of \$2,533,061,825.

**Capital Budget Introduction (continued)**

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. Up until 2009, the county received the best possible credit rating, Aaa, from Moody's Investor Service on all of its long-term debt issues from 1981. In 2009 Moody's issued the County a credit rating of Aa. These rating have resulted in substantial savings to the county in terms of lower interest on its debt.

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2010, Dane County had outstanding indebtedness for all funds of \$241,410,000. Including associated interest commitments, the total legal obligation is \$291,798,639.

On November 15, 2010, the County issued \$14,520,000 in General Obligation Promissory Notes (Series 2010F) at a interest rates between 0.6% and 3.6% and \$7,960,000 in Taxable General Obligation Bonds (Series 2010G) at interest rates between 0.6% and 5.35%.

## **Capital Budget Introduction (continued)**

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

### **III. DEBT/CASH FINANCING FOR 2011**

The County Board and County Executive have authorized a capital budget for 2011 which totals \$26,146,811 of which \$21,620,211 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste, Land Information Office or Airport funds or outside revenues. Of the total amount approved for borrowing, \$708,200 of it is for projects at the Alliant Energy Center and will be repaid through the Center's operations. Cash is again applied to projects within the Airport and Solid Waste funds for 2011.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

### **IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP**

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

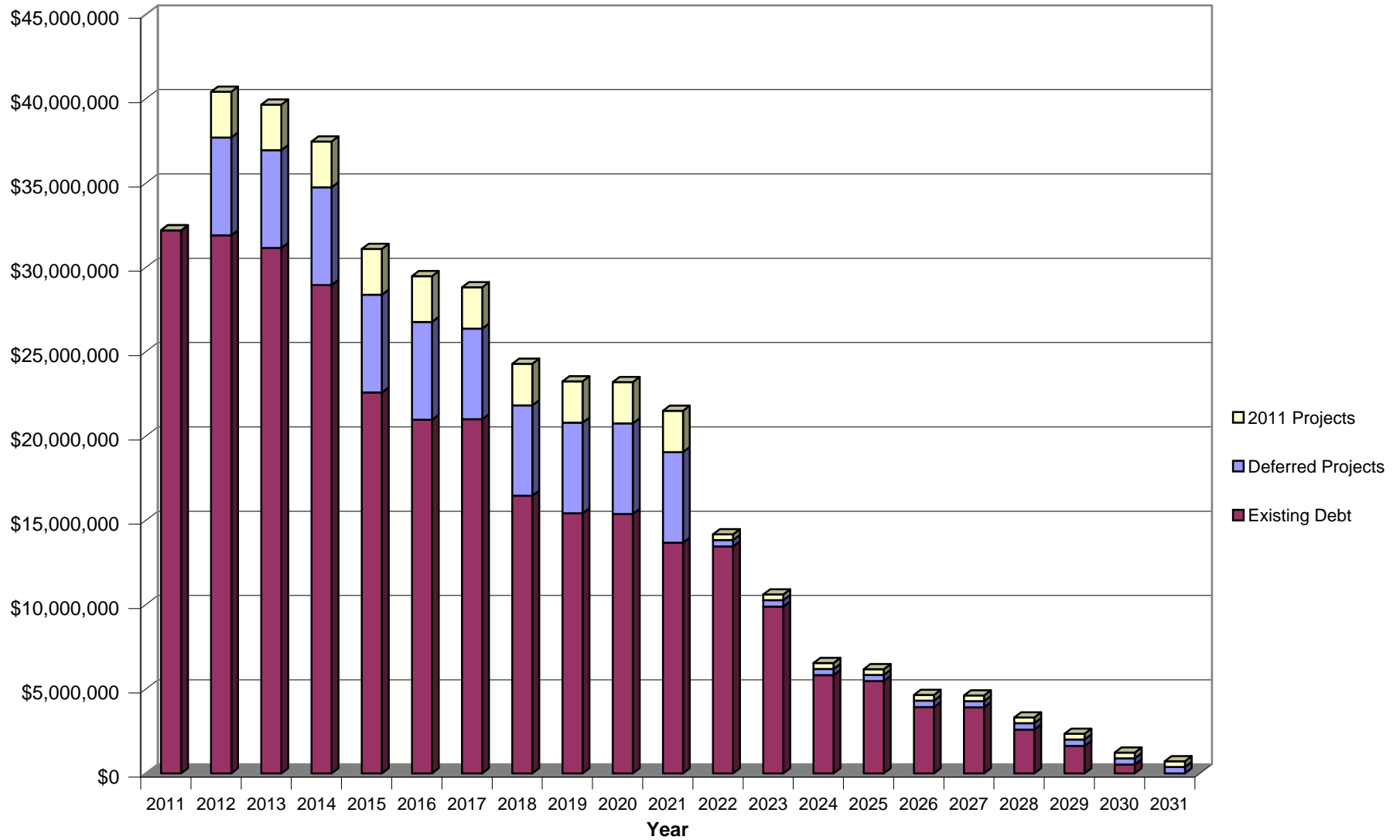


**Capital Budget Introduction (continued)**

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. A renovation project may result in reduced expenditures due to a decrease in necessary costs.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2011 capital budget on future debt service payments.

## Dane County Projected Debt Service Schedule - All Funds



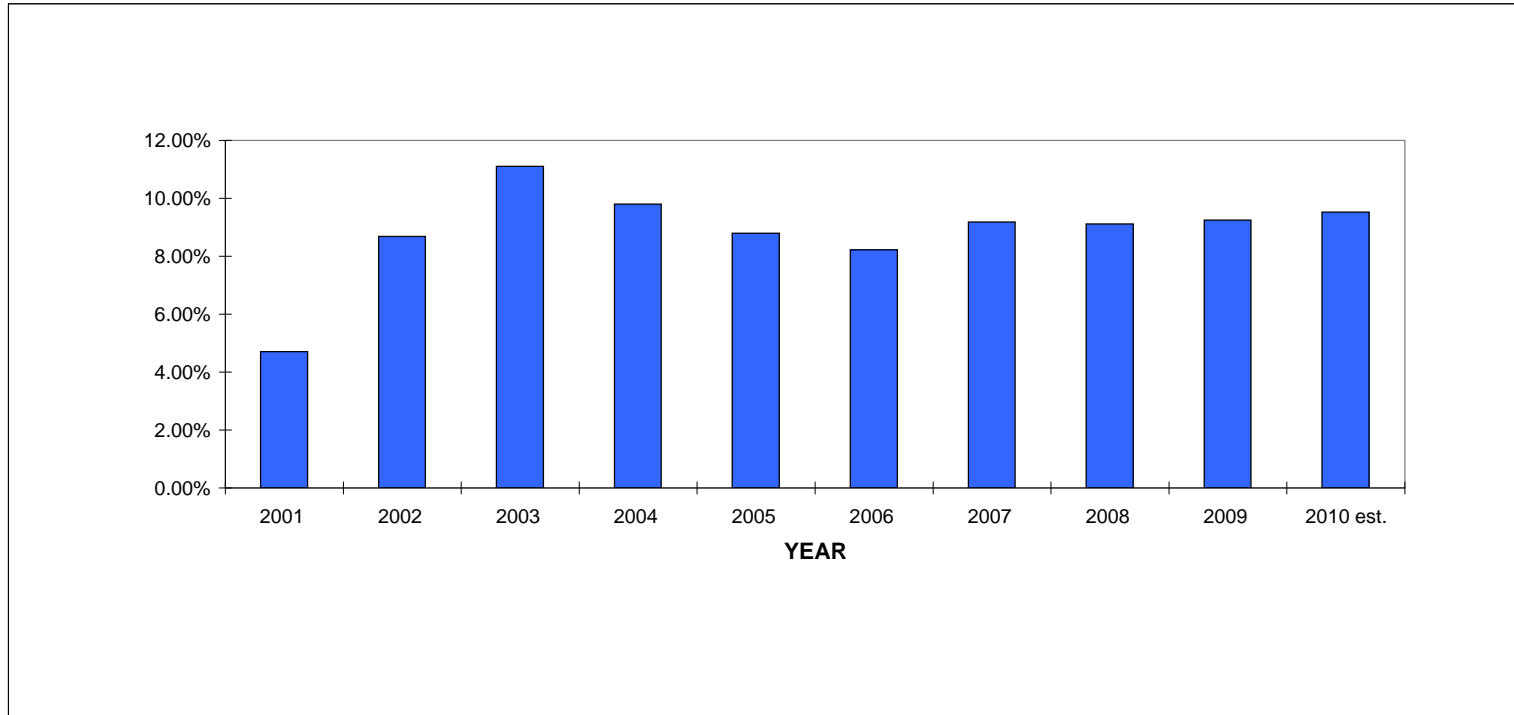
## 2011 ADOPTED BUDGET

### Existing Debt Service by Fund \*

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Total - All Funds
2011 Principal	\$ 12,187,911	\$ 7,530,000	\$ 1,216,139	\$ 393,902	\$ 1,526,307	\$ 53,228	\$ 227,349	\$ 1,450,164	\$ 24,585,000
2011 Interest	\$ 4,193,371	\$ 1,769,284	\$ 302,857	\$ 79,405	\$ 341,930	\$ 3,857	\$ 11,948	\$ 911,440	\$ 7,614,093
2012 Principal	\$ 12,722,841	\$ 7,730,000	\$ 1,269,473	\$ 404,891	\$ 1,677,970	\$ 54,303	\$ 230,156	\$ 985,366	\$ 25,075,000
2012 Interest	\$ 3,814,467	\$ 1,509,300	\$ 270,363	\$ 69,523	\$ 279,494	\$ 2,781	\$ 10,071	\$ 872,491	\$ 6,828,489
2013 Principal	\$ 12,508,372	\$ 7,875,000	\$ 1,232,697	\$ 409,115	\$ 1,654,178	\$ 55,400	\$ 230,156	\$ 1,015,082	\$ 24,980,000
2013 Interest	\$ 3,545,331	\$ 1,295,050	\$ 222,115	\$ 38,232	\$ 210,224	\$ 1,684	\$ 7,999	\$ 844,644	\$ 6,165,280
2014 Principal	\$ 11,301,534	\$ 8,050,000	\$ 1,203,233	\$ 133,545	\$ 1,463,739	\$ 56,521	\$ 232,963	\$ 1,008,465	\$ 23,450,000
2014 Interest	\$ 3,288,481	\$ 1,059,650	\$ 168,358	\$ 10,172	\$ 148,193	\$ 565	\$ 5,393	\$ 816,020	\$ 5,496,832
2015 Principal	\$ 9,628,974	\$ 5,055,000	\$ 285,127	\$ 136,344	\$ 1,323,924	\$ -	\$ 238,576	\$ 1,012,056	\$ 17,680,000
2015 Interest	\$ 3,018,751	\$ 850,050	\$ 132,707	\$ 7,414	\$ 107,997	\$ -	\$ 1,968	\$ 786,814	\$ 4,905,701
2016 Principal	\$ 9,063,866	\$ 5,215,000	\$ 174,334	\$ 139,167	\$ 938,260	\$ -	\$ -	\$ 1,044,373	\$ 16,575,000
2016 Interest	\$ 2,752,712	\$ 672,550	\$ 125,392	\$ 4,591	\$ 76,538	\$ -	\$ -	\$ 756,787	\$ 4,388,569
2017 Principal	\$ 9,379,682	\$ 5,400,000	\$ 180,597	\$ 142,070	\$ 963,264	\$ -	\$ -	\$ 1,084,387	\$ 17,150,000
2017 Interest	\$ 2,470,297	\$ 479,300	\$ 119,699	\$ 1,695	\$ 50,571	\$ -	\$ -	\$ 725,538	\$ 3,847,100
2018 Principal	\$ 9,261,354	\$ 1,980,000	\$ 189,096	\$ 5,736	\$ 543,388	\$ -	\$ -	\$ 1,130,425	\$ 13,110,000
2018 Interest	\$ 2,167,584	\$ 351,250	\$ 112,888	\$ 114	\$ 27,250	\$ -	\$ -	\$ 686,214	\$ 3,345,300
2019 Principal	\$ 8,876,665	\$ 2,020,000	\$ 194,501	\$ -	\$ 248,978	\$ -	\$ -	\$ 1,169,856	\$ 12,510,000
2019 Interest	\$ 1,864,059	\$ 291,250	\$ 105,204	\$ -	\$ 13,366	\$ -	\$ -	\$ 638,167	\$ 2,912,046
2020 Principal	\$ 9,183,827	\$ 2,060,000	\$ 200,845	\$ -	\$ 253,712	\$ -	\$ -	\$ 1,211,617	\$ 12,910,000
2020 Interest	\$ 1,549,319	\$ 230,050	\$ 97,155	\$ -	\$ 4,567	\$ -	\$ -	\$ 587,446	\$ 2,468,536
2021 Principal	\$ 8,079,482	\$ 2,105,000	\$ 209,041	\$ -	\$ -	\$ -	\$ -	\$ 1,256,477	\$ 11,650,000
2021 Interest	\$ 1,235,916	\$ 167,575	\$ 88,700	\$ -	\$ -	\$ -	\$ -	\$ 534,045	\$ 2,026,236
2022 Principal	\$ 8,177,389	\$ 2,150,000	\$ 216,273	\$ -	\$ -	\$ -	\$ -	\$ 1,306,338	\$ 11,850,000
2022 Interest	\$ 943,009	\$ 103,750	\$ 79,734	\$ -	\$ -	\$ -	\$ -	\$ 477,503	\$ 1,603,996
2023 Principal	\$ 4,925,707	\$ 2,200,000	\$ 224,864	\$ -	\$ -	\$ -	\$ -	\$ 1,354,429	\$ 8,705,000
2023 Interest	\$ 658,985	\$ 35,750	\$ 70,201	\$ -	\$ -	\$ -	\$ -	\$ 417,713	\$ 1,182,649
2024 Principal	\$ 3,264,531	\$ -	\$ 233,179	\$ -	\$ -	\$ -	\$ -	\$ 1,412,290	\$ 4,910,000
2024 Interest	\$ 492,458	\$ -	\$ 60,109	\$ -	\$ -	\$ -	\$ -	\$ 354,628	\$ 907,194
2025 Principal	\$ 3,063,782	\$ -	\$ 242,738	\$ -	\$ -	\$ -	\$ -	\$ 1,463,481	\$ 4,770,000
2025 Interest	\$ 354,903	\$ -	\$ 49,371	\$ -	\$ -	\$ -	\$ -	\$ 287,686	\$ 691,959
2026 Principal	\$ 1,658,514	\$ -	\$ 253,814	\$ -	\$ -	\$ -	\$ -	\$ 1,527,672	\$ 3,440,000
2026 Interest	\$ 234,299	\$ -	\$ 37,947	\$ -	\$ -	\$ -	\$ -	\$ 216,083	\$ 488,329
2027 Principal	\$ 1,728,665	\$ -	\$ 264,472	\$ -	\$ -	\$ -	\$ -	\$ 1,591,863	\$ 3,585,000
2027 Interest	\$ 156,592	\$ -	\$ 25,797	\$ -	\$ -	\$ -	\$ -	\$ 139,555	\$ 321,944
2028 Principal	\$ 1,285,488	\$ -	\$ 268,458	\$ -	\$ -	\$ -	\$ -	\$ 861,054	\$ 2,415,000
2028 Interest	\$ 85,421	\$ -	\$ 13,082	\$ -	\$ -	\$ -	\$ -	\$ 76,542	\$ 175,045
2029 Principal	\$ 571,693	\$ -	\$ 91,262	\$ -	\$ -	\$ -	\$ -	\$ 892,045	\$ 1,555,000
2029 Interest	\$ 39,071	\$ -	\$ 4,089	\$ -	\$ -	\$ -	\$ -	\$ 27,351	\$ 70,511
2030 Principal	\$ 442,936	\$ -	\$ 28,698	\$ -	\$ -	\$ -	\$ -	\$ 33,367	\$ 505,000
2030 Interest	\$ 11,849	\$ -	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ 893	\$ 13,509
<b>Total Principal</b>	<b>\$ 137,313,210</b>	<b>\$ 59,370,000</b>	<b>\$ 8,178,841</b>	<b>\$ 1,764,769</b>	<b>\$ 10,593,720</b>	<b>\$ 219,452</b>	<b>\$ 1,159,200</b>	<b>\$ 22,810,808</b>	<b>\$ 241,410,000</b>
<b>Total Interest</b>	<b>\$ 32,876,875</b>	<b>\$ 8,814,809</b>	<b>\$ 2,086,535</b>	<b>\$ 211,146</b>	<b>\$ 1,260,129</b>	<b>\$ 8,887</b>	<b>\$ 37,379</b>	<b>\$ 10,157,558</b>	<b>\$ 55,453,319</b>

\* The Alliant Energy Center is part of the General Fund, but is responsible for its own debt service payments.

**DANE COUNTY**  
OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2001	\$69,141,071	\$1,468,695,845	4.71%
2002	\$139,259,522	\$1,602,505,985	8.69%
2003	\$192,636,403	\$1,734,841,255	11.10%
2004	\$188,863,944	\$1,926,934,330	9.80%
2005	\$188,147,049	\$2,139,986,425	8.79%
2006	\$193,487,016	\$2,354,312,425	8.22%
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010 est.	\$241,410,000	\$2,533,061,825	9.53%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2001 for example, the County's total outstanding debt was limited to \$1,468,695,845 (5% of the taxable property value of \$29,373,916,900). As the property tax values increase, so does the County's ability to levy debt.

The above graph shows that for nine of the past ten years, Dane County's actual amount of outstanding debt has been less than 10.0% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (Aa) bond rating awarded to the County. In 2002 and 2003, the County's outstanding debt increased substantially as significant amounts were borrowed for the construction of the Justice Center and expansion of the Dane County Regional Airport terminal complex. The large increase in outstanding debt in 2007 is for expansion of the parking ramp at the airport.

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

2009 ACTUAL	2010			2011							
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
<b>GENERAL GOVERNMENT **</b>											
<b>COUNTY BOARD</b>											
\$445,873	\$4,297	\$9,764	\$9,764								
\$87	\$399,913	\$0	\$399,913								
\$347,726	\$3,078	\$2,783	\$3,078								
\$793,686	\$407,289	\$12,547	\$412,755				\$0	\$0	\$0	\$0	\$0
<b>COUNTY EXECUTIVE</b>											
\$7,892	\$32,008	\$18,700	\$32,008								
\$7,892	\$32,008	\$18,700	\$32,008				\$0	\$0	\$0	\$0	\$0
<b>ADMINISTRATION</b>											
\$0	\$54,214	\$0	\$54,214								
\$283,221	\$1,228,859	\$186,085	\$1,228,859	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$45,334	\$0	\$0	\$0								
\$0	\$75,000	\$0	\$75,000								
\$0	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$1,994	\$0	\$0	\$0								
\$1,357,248	\$211,752	\$13,500	\$211,752								
\$0	\$50,000	\$0	\$50,000								
\$5,461	\$23,233	\$0	\$23,233								
\$21,019	\$293,288	\$14,994	\$293,288								
(\$22,000)	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$0	\$45,000	\$0	\$45,000								
\$6,478	\$26,874	\$3,558	\$26,874								
\$20,171	\$769,829	\$451,684	\$769,829								
\$76,450	\$33,550	\$0	\$33,550								
\$171,412	\$406,212	\$27,144	\$406,212								
\$0	\$3,324	\$0	\$3,324								
\$511,871	\$744,971	\$8,299	\$744,971								
\$0	\$24,389	\$24,389	\$24,389								
\$174,189	\$99,621	\$0	\$99,621								
\$0	\$70,000	\$0	\$70,000								
\$260,542	\$72,334	\$69,734	\$72,334								
\$0	\$187,300	\$0	\$187,300								
\$0	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$2,913,393	\$4,419,752	\$799,386	\$4,419,750	\$877,000	\$927,000	\$977,000	\$120,000	\$0	\$857,000	\$0	\$977,000
<b>REGISTER OF DEEDS</b>											
\$303,423	\$13,598	\$0	\$13,598								
\$303,423	\$13,598	\$0	\$13,598				\$0	\$0	\$0	\$0	\$0
\$4,018,394	\$4,872,646	\$830,633	\$4,878,111	\$877,000	\$927,000	\$977,000	\$120,000	\$0	\$857,000	\$0	\$977,000
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE **</b>											
<b>CLERK OF COURTS</b>											
\$0	\$8,200	\$2,125	\$8,200								
\$24,940	\$0	\$0	\$0								
\$24,940	\$8,200	\$2,125	\$8,200				\$0	\$0	\$0	\$0	\$0
<b>MEDICAL EXAMINER</b>											
\$65,314	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$0	\$0	\$0	\$0								
\$65,314	\$0	\$0	\$0	\$216,000	\$78,500	\$166,500	\$0	\$0	\$166,500	\$0	\$166,500

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

2009 ACTUAL	2010				2011							
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>												
<b>DISTRICT ATTORNEY</b>												
\$11,398	\$0	\$0	\$0	HIGH SPEED PRINTER	\$0	\$0	\$0					\$0
\$5,800	\$0	\$0	\$0	SQUAD CAR	\$0	\$0	\$0					\$0
\$17,198	\$0	\$0	\$0	<b>TOTAL DISTRICT ATTORNEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SHERIFF</b>												
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	BERM MINING-FTC	\$0	\$0	\$0					\$0
\$14,577	\$0	\$0	\$0	BOATHOUSE	\$0	\$0	\$0					\$0
\$0	\$0	\$385	\$0	CCB JAIL REPAIRS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CELLBLOCK 617 IMPROVEMENT	\$3,500	\$3,500	\$3,500			\$3,500		\$3,500
\$0	\$0	\$0	\$0	COMPUTER PANEL UPGRADE	\$7,300	\$7,300	\$7,300			\$7,300		\$7,300
\$0	\$0	\$0	\$0	COMPUTER SOFTWARE & HARDWARE	\$201,800	\$0	\$0					\$0
\$124,831	\$2,069	\$0	\$2,069	EQUIPMENT	\$85,750	\$0	\$0					\$0
\$67,425	\$0	\$0	\$0	FREEWAY SERVICE PATROL TRUCK	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	GPS UNITS FIELD PATROL	\$0	\$27,000	\$27,000			\$27,000		\$27,000
\$0	\$7,458,282	\$0	\$7,458,282	HUBER FACILITY	\$0	\$0	\$0					\$0
\$0	\$110,000	\$0	\$110,000	JPAS SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$15,000	\$0	\$15,000	MDC AND TASER CAMERAS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	MOBILE BROWSER & TECH UPGRADE	\$400,000	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	PATROL BOAT	\$0	\$0	\$0					\$0
\$0	\$44,700	\$0	\$44,700	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PSB SHOWER IMPROVEMENTS	\$83,700	\$0	\$0					\$0
\$0	\$3,608,700	\$545,748	\$3,608,700	RADIO SYSTEM REPLACEMENT	\$619,100	\$0	\$0					\$0
\$0	\$3,542	\$0	\$3,542	REFINISH CCB FLOOR	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	REPLACE FURNACE	\$25,000	\$0	\$25,000			\$25,000		\$25,000
\$0	\$0	\$0	\$0	SADDLEBROOK BLDG MODIFICATIONS	\$112,000	\$112,000	\$112,000			\$112,000		\$112,000
\$86,994	\$17,492	\$12,691	\$17,492	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$100,000	\$100,000			\$100,000		\$100,000
\$24,022	\$275,978	\$50,378	\$275,978	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0					\$0
\$27,500	\$0	\$0	\$0	TOWN OF MIDDLETON PLANNING	\$0	\$0	\$0					\$0
\$62,722	\$10	\$0	\$10	TRAINING CENTER IMPROVEMENTS	\$0	\$0	\$0					\$0
\$621,808	\$461,662	\$417,651	\$461,662	VEHICLE & EQUIPMENT REPLACEMNT	\$472,750	\$472,750	\$477,550			\$477,550		\$477,550
\$0	\$15,149	\$0	\$15,149	VIDEO SECURITY CAMERAS-JAIL	\$0	\$0	\$0					\$0
\$1,029,878	\$12,370,884	\$1,026,853	\$12,370,884	<b>TOTAL SHERIFF</b>	\$2,010,900	\$722,550	\$752,350	\$0	\$0	\$752,350	\$0	\$752,350
<b>PUBLIC SAFETY COMMUNICATIONS</b>												
\$11,917	\$4,129,345	\$43,939	\$4,129,345	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0					\$0
\$287,595	\$2,627,154	\$1,662,522	\$2,627,154	COMMUNICATIONS CENTER REMODEL	\$0	\$0	\$0					\$0
\$0	\$280,000	\$0	\$280,000	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$13,850	\$44,888	\$44,706	\$44,888	PHONE TREE SYSTEM	\$0	\$0	\$0					\$0
\$24,978	\$189,807	\$5,200	\$189,807	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0					\$0
\$0	\$163,000	\$0	\$163,000	PRIORITY POLICE DISPATCH SFTWR	\$0	\$0	\$0					\$0
\$349,987	\$26,701,202	\$67,436	\$26,701,202	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0					\$0
\$1,672	\$17,176	\$5,493	\$17,176	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0					\$0
\$0	\$150,000	\$2,750	\$150,000	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0					\$0
\$7,715	\$0	\$0	\$0	TELECOMM PRE-EMPL TEST SOFTWRE	\$0	\$0	\$0					\$0
\$0	\$5,516	\$945	\$5,516	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$697,714	\$34,308,088	\$1,832,991	\$34,308,088	<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EMERGENCY MANAGEMENT</b>												
\$158,000	\$0	\$0	\$0	AMBULANCE REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$813,116	\$790,073	\$813,116	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0	\$0					\$0
\$5,000	\$0	\$0	\$0	EOC & OFFICE FURNITURE	\$0	\$0	\$0					\$0
\$3,997	\$280	\$0	\$280	EOC COMMUNICATIONS	\$0	\$0	\$0					\$0
\$0	\$270,500	\$2,935	\$270,500	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$701,250	\$0	\$701,250	SIREN RADIO CONTROL UPDATE	\$0	\$0	\$0					\$0
\$0	\$60,000	\$0	\$60,000	SIREN REPLACEMENT	\$60,000	\$60,000	\$60,000			\$60,000		\$60,000
\$0	\$15,000	\$0	\$15,000	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$166,997	\$1,860,146	\$793,008	\$1,860,146	<b>TOTAL EMERGENCY MANAGEMENT</b>	\$60,000	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000

**DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET**

2009 ACTUAL	2010				2011							
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>												
				<b>JUVENILE COURT</b>								
\$44,822	\$0	\$0	\$0	SHELTER HOME AIR CONDITIONING	\$0	\$0	\$0					\$0
\$52,020	\$0	(\$0)	\$0	SHELTER HOME WINDOW REPLACE	\$0	\$0	\$0					\$0
\$96,842	\$0	\$0	\$0	<b>TOTAL JUVENILE COURT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,098,883	\$48,547,318	\$3,654,976	\$48,547,318	<b>TOTAL PUBLIC SAFETY &amp; CRIMINAL JUSTICE</b>	\$2,286,900	\$861,050	\$978,850	\$0	\$0	\$978,850	\$0	\$978,850
<b>HEALTH &amp; HUMAN NEEDS **</b>												
				<b>BADGER PRAIRIE HEALTH CENTER</b>								
\$0	\$500,000	\$0	\$500,000	BADGER PRAIRIE DEMOLITION	\$0	\$0	\$0					\$0
\$0	\$196,519	\$70	\$196,519	FACILITY PLANNING	\$0	\$0	\$0					\$0
\$0	(\$500,000)	\$0	(\$500,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$89,500)	(\$89,500)	(\$89,500)			(\$89,500)		(\$89,500)
\$32,111	\$850,154	\$182,756	\$850,154	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0					\$0
\$6,003,212	\$16,277,328	\$8,315,901	\$16,277,328	NURSING HOME CONSTRUCTION	\$0	\$0	\$0					\$0
\$74,812	\$5	\$0	\$5	RESIDENT CARE EQUIPMENT/IMPRVM	\$89,500	\$89,500	\$89,500			\$89,500		\$89,500
\$6,110,134	\$17,324,006	\$8,498,727	\$17,324,006	<b>TOTAL BADGER PRAIRIE HEALTH CENTER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>HUMAN SERVICES</b>								
\$83,394	\$295,794	\$6,047	\$295,794	BUILDING REPAIR PROJECTS	\$57,700	\$57,700	\$57,700			\$57,700		\$57,700
\$1,222,783	\$1,165,223	\$718,230	\$1,165,223	JOB CENTER RENOVATION	\$0	\$0	\$0					\$0
\$0	\$40,000	\$0	\$40,000	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0					\$0
\$22,110	\$7,685	\$0	\$7,685	NORTHPORT FACILITY IMPRV STUDY	\$0	\$0	\$0					\$0
\$0	\$100,100	\$0	\$100,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0					\$0
\$1,328,287	\$1,608,801	\$724,277	\$1,608,801	<b>TOTAL HUMAN SERVICES</b>	\$57,700	\$57,700	\$57,700	\$0	\$0	\$57,700	\$0	\$57,700
\$7,438,422	\$18,932,807	\$9,223,005	\$18,932,807	<b>TOTAL HEALTH &amp; HUMAN NEEDS</b>	\$57,700	\$57,700	\$57,700	\$0	\$0	\$57,700	\$0	\$57,700
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT **</b>												
				<b>PLANNING &amp; DEVELOPMENT</b>								
\$20,564	\$1,508,832	\$85,320	\$1,508,832	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	PICKUP TRUCK	\$0	\$0	\$0					\$0
\$0	\$6,237	\$0	\$6,237	PLANNING WORKFLOW STUDY	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	RE-MONUMENTATION STUDY	\$0	\$0	\$0					\$0
(\$58,335)	\$0	\$0	\$0	USH 12 GRANT EXPENSE	\$0	\$0	\$0					\$0
(\$37,771)	\$1,585,069	\$85,320	\$1,585,069	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>LAND INFORMATION OFFICE</b>								
\$111,641	\$984,617	\$370,966	\$984,617	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0	\$0					\$0
\$111,641	\$984,617	\$370,966	\$984,617	<b>TOTAL LAND INFORMATION OFFICE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>METHANE GAS</b>								
\$722,586	\$477,414	\$48,731	\$477,414	5TH GENERATOR	\$0	\$0	\$0					\$0
\$0	(\$1,477,414)	\$0	(\$1,477,414)	FIXED ASSET ADDITIONS-CAP BDGT	(\$160,000)	(\$160,000)	(\$160,000)			(\$160,000)		(\$160,000)
\$0	\$1,000,000	\$0	\$1,000,000	MICRO TURBINES-VERONA	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	NATURAL GAS MIXER-VERONA	\$160,000	\$160,000	\$160,000			\$160,000		\$160,000
\$722,586	\$0	\$48,731	\$0	<b>TOTAL METHANE GAS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>SOLID WASTE</b>								
\$0	\$260,000	\$0	\$260,000	2 SEMI TRACTORS	\$0	\$0	\$0					\$0
\$0	\$420,000	\$0	\$420,000	6 SEMI TRAILERS	\$0	\$0	\$0					\$0
\$0	\$650,000	\$0	\$650,000	COMPACTOR	\$0	\$0	\$0					\$0
\$0	\$194,590	\$0	\$194,590	COMPOST SCREEN PLANT	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	COMPOST TURNER	\$0	\$0	\$0					\$0
\$167,370	\$507,630	\$0	\$507,630	DOZER	\$0	\$0	\$0					\$0
\$0	(\$12,001,521)	\$0	(\$12,001,521)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$475,807	\$56,193	\$37,122	\$56,193	GAS COMPRESSOR SKID	\$0	\$0	\$0					\$0
\$64,543	\$307,290	\$19,735	\$307,290	GAS EXTRACTION SYSTEM	\$0	\$0	\$0					\$0
\$3,840,732	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0	\$0					\$0

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

2009 ACTUAL	2010				2011							
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT, cont. **</b>												
<b>SOLID WASTE, cont.</b>												
\$0	\$498,350	\$0	\$498,350	PHASE VI CLOSURE	\$0	\$0	\$0					\$0
\$97,980	\$228,920	\$47,922	\$228,920	PHASE VII CONSTRUCTION	\$0	\$0	\$0					\$0
\$84,632	\$1,017,027	\$34,802	\$1,017,027	PHASE VIII CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$400,000	\$0	\$400,000	PURCHASE OF CLAY	\$0	\$0	\$0					\$0
\$72,416	\$2,385,889	\$22,882	\$2,385,889	SITE #2 BIOREACTOR RETROFIT	\$0	\$0	\$0					\$0
\$0	\$200,000	\$0	\$200,000	SOLID WASTE STUDY	\$0	\$0	\$0					\$0
\$131,843	\$4,135,699	\$74,265	\$4,135,699	TRANSFER STATION	\$0	\$0	\$0					\$0
\$4,935,323	\$335,699	\$236,728	\$335,699	<b>TOTAL SOLID WASTE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,731,778	\$2,905,385	\$741,745	\$2,905,385	<b>TOTAL CONSERVATION &amp; ECONOMIC DEV.</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CULTURE, EDUCATION &amp; RECREATION **</b>												
<b>MISCELLANEOUS APPROPRIATIONS</b>												
\$0	\$75,000	\$0	\$75,000	CAPTL IMPROVEMENT GRANTS-GMVCB	\$0	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	<b>TOTAL MISCELLANEOUS APPROPRIATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND &amp; WATER RESOURCES</b>												
\$0	\$20,799	\$0	\$20,799	AQUATIC PLANT HARVESTOR BARN	\$0	\$0	\$0					\$0
\$28,868	\$0	\$0	\$0	AQUATIC PLANT HARVESTORS	\$0	\$0	\$0					\$0
\$0	\$1,300,000	\$0	\$0	CO-LOCATED FACILITY	\$0	\$0	\$0					\$0
\$0	\$5,000	\$0	\$5,000	COLOR PRINTER	\$0	\$0	\$0					\$0
\$37,448	\$14,552	\$0	\$14,552	ENERGY SAVING EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	LAKE BELLE VIEW RESTORATION	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0	\$0					\$0
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LOWER YAHARA RIVER TRAIL	\$0	\$0	\$830,000		\$830,000			\$830,000
\$45,212	\$1,673	\$0	\$1,673	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$18,506	\$3,515	(\$29)	\$3,515	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000		\$175,000			\$175,000
\$0	\$0	\$0	\$0	PARTNERSHIP FOR REC & CONSERV	\$0	\$1,000,000	\$1,000,000		\$1,000,000			\$1,000,000
\$30,858	\$216,601	\$29,778	\$216,601	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0					\$0
\$622,595	\$45,519	\$44,376	\$45,519	STEWART LK REMEDIATN/RESTORATN	\$0	\$0	\$0					\$0
\$14,541	\$51,659	\$0	\$51,659	TELECOM UPGRADE & REMODEL	\$0	\$0	\$0					\$0
\$553,290	\$0	\$0	\$0	US HIGHWAY 12 USDA EXPENSE	\$0	\$0	\$0					\$0
\$38,676	\$142,808	\$0	\$142,808	VEHICLE & EQUIPMENT REPLACEMNT	\$94,400	\$94,400	\$94,400		\$94,400			\$94,400
\$0	\$0	\$0	\$0	BADGER PRAIRIE PK TRAFFIC IMPV	\$20,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BAXTER PARK CONNECTOR TRAIL	\$190,000	\$190,000	\$190,000		\$190,000			\$190,000
\$0	\$0	\$0	\$0	BRIGHAM-MILITARY RIDGE CONNECT	\$20,000	\$20,000	\$20,000		\$20,000			\$20,000
\$0	\$0	\$0	\$0	CAP SPRINGS CENTNL OVERFLW LOT	\$96,800	\$0	\$0					\$0
\$0	\$360,000	\$0	\$360,000	CAPITAL SPRINGS RECREATION DEV	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	EMERALD ASH BORER PLAN PHASE 1	\$30,000	\$30,000	\$30,000	\$15,000		\$15,000		\$30,000
\$107,419	\$84,049	\$0	\$84,049	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LOWER YAHARA TRL CONNECT PH 1	\$30,000	\$30,000	\$30,000		\$30,000			\$30,000
\$0	\$0	\$0	\$0	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$30,000	\$30,000		\$30,000			\$30,000
\$14,980	\$60,020	\$1,000	\$60,020	NEW PROPERTY STABILIZATION	\$0	\$0	\$0					\$0
\$1,330	\$14,170	\$0	\$14,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$93,226	\$267,761	\$25,924	\$267,761	PARK IMPROVEMENT PROJECTS	\$0	\$0	\$0					\$0
\$16,215	\$163,785	\$0	\$163,785	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	STEWART PARK PARKING LOT	\$92,400	\$92,400	\$92,400		\$92,400			\$92,400
\$0	\$0	\$0	\$0	STEWART PARK STORMWATER IMPVTS	\$60,000	\$60,000	\$60,000		\$60,000			\$60,000
\$29,575	\$30,425	\$6,679	\$30,425	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TOKEN CREEK DISC GOLF EXPANSN	\$20,000	\$20,000	\$20,000		\$20,000			\$20,000
\$1,652,740	\$3,083,527	\$107,728	\$1,783,527	<b>TOTAL LAND &amp; WATER RESOURCES</b>	\$858,600	\$1,741,800	\$2,571,800	\$15,000	\$0	\$2,556,800	\$0	\$2,571,800
<b>DANE COUNTY CONSERVATION FUND</b>												
\$2,419,294	\$7,465,217	\$769,171	\$7,465,217	DANE COUNTY CONSERVATION FUND	\$1,775,000	\$1,775,000	\$3,186,261		\$3,186,261			\$3,186,261
\$4,332	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0					\$0
\$0	\$160,492	\$0	\$160,492	TROY GARDENS NATURE CTR EXP	\$0	\$0	\$0					\$0
\$2,423,626	\$7,643,303	\$769,171	\$7,643,303	<b>TOTAL DANE COUNTY CONSERVATION FUND</b>	\$1,775,000	\$1,775,000	\$3,186,261	\$0	\$0	\$3,186,261	\$0	\$3,186,261



DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

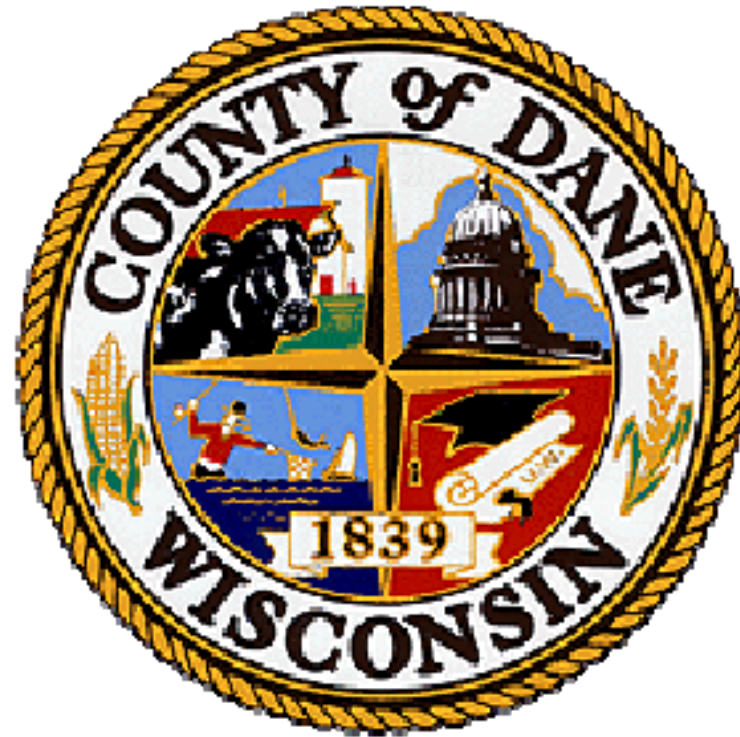
2009 ACTUAL	2010			2011								
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES	
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>												
<b>LAND &amp; WATER LEGACY FUND</b>												
\$0	\$0	\$0	\$0	2 BARGE HULLS	\$0	\$0	\$40,000		\$40,000		\$40,000	
\$0	\$830,700	\$0	\$830,700	BABCOCK LOCK & DAM REHAB	\$0	\$0	\$0				\$0	
\$0	\$450,000	\$0	\$450,000	CHAPTER 14 ENFORCEMENT	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$0	\$0	\$0	LAFOLLETTE LOCK & DAM REHAB	\$760,000	\$760,000	\$760,000		\$760,000		\$760,000	
\$0	\$3,000	\$0	\$3,000	LAKE LEVEL STUDY	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	LAKE MGMT REPAIR PARTS INV	\$20,000	\$20,000	\$20,000		\$20,000		\$20,000	
\$27,392	\$72,608	\$0	\$72,608	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0				\$0	
\$76,703	\$3,842,975	\$0	\$3,842,975	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0				\$0	
\$0	\$3,300,000	\$0	\$3,300,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0				\$0	
\$13,216	\$1,356,784	\$13,782	\$1,356,784	MANURE DIGESTOR PROJECT	\$0	\$0	\$0				\$0	
\$23,550	\$0	\$0	\$0	NORTH MENDOTA ENVIRONMTL STUDY	\$0	\$0	\$0				\$0	
\$103,064	\$46,936	\$0	\$46,936	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$100,000	\$100,000		\$100,000		\$100,000	
\$36,075	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0				\$0	
\$0	\$70,000	\$0	\$70,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0				\$0	
\$189,776	\$160,224	\$0	\$160,224	RESIDENTIAL FLOOD DAMAGE ASSIS	\$150,000	\$150,000	\$150,000		\$150,000		\$150,000	
\$0	\$25,000	\$3,670	\$25,000	RIVER BARGE, BUOYS & LIGHTS	\$4,000	\$4,000	\$4,000	\$1,600	\$2,400		\$4,000	
\$0	\$10,000	\$9,550	\$10,000	SAFE BEACH PILOT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$20,000		\$20,000		\$20,000	
\$0	\$32,000	\$0	\$32,000	STEWART LAKE	\$0	\$0	\$0				\$0	
\$85,467	\$468,935	\$0	\$468,935	STORMWATER CONTROLS	\$200,000	\$200,000	\$200,000		\$200,000		\$200,000	
\$0	\$75,000	\$0	\$75,000	STREAMBANK & WETLAND RESTORATN	\$75,000	\$75,000	\$75,000		\$75,000		\$75,000	
\$96,380	\$454,620	\$175	\$454,620	STREAMBANK EASEMENTS	\$250,000	\$250,000	\$250,000		\$250,000		\$250,000	
\$34,028	\$127,646	\$0	\$127,646	STREAMBANK PROTECTION	\$0	\$0	\$0				\$0	
\$18,443	\$21,524	\$5,666	\$21,524	WATER PARTNERSHIP GRANT PROG	\$5,000	\$5,000	\$5,000		\$5,000		\$5,000	
\$1,169	\$105,746	\$0	\$105,746	WEED CUTTING BARGE	\$55,000	\$55,000	\$55,000		\$55,000		\$55,000	
\$0	\$38,640	\$0	\$38,640	WETLAND RESTORATION	\$0	\$0	\$0				\$0	
\$705,263	\$11,495,583	\$32,843	\$11,495,583	<b>TOTAL LAND &amp; WATER LEGACY FUND</b>	<b>\$1,569,000</b>	<b>\$1,669,000</b>	<b>\$1,729,000</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,727,400</b>	<b>\$0</b>	<b>\$1,729,000</b>
<b>HENRY VILAS ZOO</b>												
\$0	\$4,500,000	\$0	\$4,500,000	ARCTIC PASSAGE	\$0	\$10,500,000	\$10,500,000	\$3,500,000	\$7,000,000		\$10,500,000	
\$25,488	\$2,157	\$0	\$2,157	AVIARY BOILERS	\$0	\$0	\$0				\$0	
\$0	\$350,000	\$0	\$350,000	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$500,000	\$0	\$500,000	CHILDRENS ADVENTURE	\$0	\$0	\$0				\$0	
\$0	\$4,018	\$0	\$4,018	DISCOVERING PRIMATES BUILDING	\$0	\$0	\$0				\$0	
\$31,102	\$68,898	\$5,078	\$68,898	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0				\$0	
\$1,400	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0				\$0	
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$128,958	\$0	\$128,958	NW QUADRANT - PHASE IV	\$0	\$0	\$0				\$0	
\$97,599	\$132,401	\$49,404	\$132,401	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000	\$80,000		\$100,000	
\$155,589	\$6,354,042	\$54,482	\$6,354,043	<b>TOTAL HENRY VILAS ZOO</b>	<b>\$100,000</b>	<b>\$10,600,000</b>	<b>\$10,600,000</b>	<b>\$3,520,000</b>	<b>\$0</b>	<b>\$7,080,000</b>	<b>\$0</b>	<b>\$10,600,000</b>
<b>ALLIANT ENERGY CENTER</b>												
\$420,476	\$569,524	\$150,355	\$569,524	CENTER IMPROVEMENTS	\$457,400	\$457,400	\$457,400		\$457,400		\$457,400	
\$61,713	\$0	\$0	\$0	ENGINEERNG STUDY-COLISEUM ROOF	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	OVERHAUL SEATS	\$250,800	\$250,800	\$250,800		\$250,800		\$250,800	
\$965,163	\$0	\$0	\$0	REROOF COLISEUM	\$0	\$0	\$0				\$0	
\$1,447,352	\$569,524	\$150,355	\$569,524	<b>TOTAL ALLIANT ENERGY CENTER</b>	<b>\$708,200</b>	<b>\$708,200</b>	<b>\$708,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,200</b>	<b>\$0</b>	<b>\$708,200</b>
\$6,384,570	\$29,220,980	\$1,114,578	\$27,920,980	<b>TOTAL CULTURE, EDUCATION &amp; RECREATIO</b>	<b>\$5,010,800</b>	<b>\$16,494,000</b>	<b>\$18,795,261</b>	<b>\$3,536,600</b>	<b>\$0</b>	<b>\$15,258,661</b>	<b>\$0</b>	<b>\$18,795,261</b>
<b>PUBLIC WORKS **</b>												
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>												
\$0	\$40,000	\$0	\$40,000	BASELINE EMISSIONS STUDY	\$0	\$0	\$0				\$0	
\$0	\$600,138	\$34,890	\$600,138	BUILDING RETRO COMMISSIONING	\$0	\$0	\$0				\$0	
\$0	\$367,000	\$0	\$367,000	BUILDING RETROFITS	\$0	\$0	\$0				\$0	
\$0	\$35,000	\$0	\$35,000	CFS HVAC PROJECT	\$0	\$0	\$0				\$0	
\$0	\$307,500	\$0	\$307,500	FOOD DIGESTER STUDY	\$0	\$0	\$0				\$0	
\$0	\$235,000	\$176	\$235,000	LIGHTING UPGRADES	\$0	\$0	\$0				\$0	
\$0	\$228,500	\$161	\$228,500	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0	\$0				\$0	
\$0	\$237,000	\$862	\$237,000	SOLAR HOT WATER PROJECT	\$0	\$0	\$0				\$0	

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

2009 ACTUAL	2010			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2011					
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.				OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES	
<b>PUBLIC WORKS, cont. **</b>				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont</b>								
\$11,422	\$488,578	\$0	\$488,578	RAMP RENOVATION	\$500,000	\$500,000	\$500,000			\$500,000		\$500,000
\$0	\$250,000	\$0	\$250,000	CNG INFRASTRUCTURE	\$0	\$0	\$0					\$0
\$0	\$120,000	\$0	\$120,000	CNG VEHICLE EXPENSE	\$0	\$0	\$0					\$0
\$30,352	\$5,326	\$0	\$5,326	DAM FAILURE ANALYSIS	\$0	\$0	\$0					\$0
\$0	\$21,562	\$0	\$21,562	RENOVATE LOCKS	\$0	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$0					\$0
\$0	\$35,000	\$0	\$35,000	RENEWABLE ENERGY STUDY	\$0	\$0	\$0					\$0
\$283,087	\$22,913	\$0	\$22,913	CTH A-ALBION RD TO TOWER	\$0	\$0	\$0					\$0
\$185,359	(\$0)	\$0	\$0	CTH AB-YAHARA BRIDGE TO MN	\$0	\$0	\$0					\$0
\$0	\$257,500	\$0	\$257,500	CTH A-USH 14 TO CTH MM	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$10,586	\$1,000,000	CTH BB-MONONA DR (BW-C GRV RD)	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0					\$0
\$389,093	(\$0)	\$0	\$0	CTH B-CTH W TO STH 73	\$0	\$0	\$0					\$0
\$94,245	\$55,740	\$0	\$55,740	CTH B-ROCKDALE BRIDGE	\$0	\$0	\$0					\$0
\$322,479	(\$0)	\$0	\$0	CTH B-V/ROCKDALE TO V/CAMBRIDG	\$0	\$0	\$0					\$0
\$2,900	\$47,100	\$0	\$47,100	CTH B-YAHARA RIVER BR PL SPRGS	\$50,000	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$0	\$0	\$0	CTH CC-HARRISON ST	\$180,000	\$180,000	\$180,000	\$90,000		\$90,000		\$180,000
\$855,493	\$614,907	\$18,849	\$614,907	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH D-CTH CC TO WHALEN	\$25,000	\$25,000	\$25,000			\$25,000		\$25,000
\$0	\$0	\$0	\$0	CTH D-WINGRA TO EMIL	\$1,300,000	\$1,300,000	\$1,300,000	\$650,000		\$650,000		\$1,300,000
\$0	\$0	\$0	\$0	CTH F-BOOTH BRIDGE	\$25,000	\$25,000	\$25,000			\$25,000		\$25,000
\$0	\$400,000	\$0	\$400,000	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0					\$0
\$0	\$10,000	\$0	\$10,000	CTH K-CTH Q TO CTH M	\$0	\$0	\$0					\$0
\$0	\$600,000	\$0	\$600,000	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$0	\$1,000,000	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH M-CROSS COUNTRY TO CTH PD	\$270,000	\$0	\$0					\$0
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0					\$0
\$0	\$632,500	\$0	\$632,500	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0					\$0
\$0	\$326,000	\$0	\$326,000	CTH MN-AB SOUTH TO WILLIAMS	\$0	\$0	\$0					\$0
\$0	\$97	\$0	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0	\$0					\$0
\$339	\$49,662	\$0	\$49,662	CTH M-RR OVERHEAD BRIDGE FITCH	\$400,000	\$400,000	\$400,000			\$400,000		\$400,000
\$0	\$0	\$0	\$0	CTH MS ALLEN BLVD TO SEGOE	\$2,500,000	\$2,500,000	\$2,500,000			\$2,500,000		\$2,500,000
\$0	\$0	\$0	\$0	CTH M-VERONA AVE TO SILENT ST	\$236,000	\$236,000	\$236,000	\$118,000		\$118,000		\$236,000
\$0	\$450,000	\$0	\$450,000	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH P BRIDGE W/ V CROSS PLAINS	\$31,000	\$31,000	\$31,000	\$6,000		\$25,000		\$31,000
\$0	\$0	\$0	\$0	CTH V BRIDGE W/ V DEFOREST	\$31,000	\$31,000	\$31,000	\$6,000		\$25,000		\$31,000
\$8,400	\$41,600	\$181	\$41,600	CTH Y BRIDGE TOWN OF MAZOMANIE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH Y CULVERT	\$60,000	\$60,000	\$60,000			\$60,000		\$60,000
(\$5,795)	\$6,933	\$0	\$6,933	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0					\$0
\$0	\$2,000	\$0	\$2,000	CTH BB & AB @190 OVERHEAD BRG	\$0	\$0	\$0					\$0
\$62,340	\$493,487	\$30,883	\$493,487	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0					\$0
\$13,442	(\$0)	\$0	\$0	CTH B-ROCKDALE BRIDGE	\$0	\$0	\$0					\$0
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0					\$0
\$85	\$0	(\$0)	\$0	CTH CV-MAIN ST BRIDGE	\$0	\$0	\$0					\$0
\$11,392	\$8,351	\$0	\$8,351	CTH ID-WEST CO LINE TO STH 78	\$0	\$0	\$0					\$0
\$380,031	\$455,000	\$0	\$455,000	CTH MM-WOLFE ST-N VILLAGE LMTS	\$0	\$0	\$0					\$0
\$0	\$6,569	\$0	\$6,569	CTH MN-USH 51 TO ANTHONY	\$0	\$0	\$0					\$0
\$0	\$380,000	\$0	\$380,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0					\$0
\$6,201	\$11,042	\$0	\$11,042	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0	\$0					\$0
\$0	\$20,000	\$470,000	\$20,000	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0					\$0
\$0	\$7,200	\$0	\$7,200	CTH N I94 INTERCHNGE W/ WISDOT	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0					\$0
\$6,398	(\$0)	\$0	\$0	CTH N-DUNKIRK BRIDGE	\$0	\$0	\$0					\$0
\$5,346	\$12,013	\$0	\$12,013	CTH PB - SUGAR RIVER BRIDGE	\$0	\$0	\$0					\$0
\$0	\$3,639	\$0	\$3,639	CTH PD MAPLE GROVE RD-NESBITT	\$0	\$0	\$0					\$0
\$0	\$0	(\$13,000)	\$0	CTH S STH 78 TO PINE BLUFF	\$0	\$0	\$0					\$0
\$49,964	\$0	\$0	\$0	TOWN VIENNA HIGH WATER RELIEF	\$0	\$0	\$0					\$0
\$53,492	\$2,962,608	\$0	\$2,962,608	CO-LOCATED FACILITY	\$0	\$0	\$0					\$0
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0	\$0					\$0
\$2,766,063	\$13,310,934	\$553,587	\$13,310,936	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$5,608,000	\$5,338,000	\$5,338,000	\$870,000	\$0	\$4,468,000	\$0	\$5,338,000

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

2009 ACTUAL	2010				2011							
	MODIFIED BUDGET	EXP. THRU 6/30/10	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
<b>PUBLIC WORKS, cont. **</b>												
				<b>AIRPORT</b>								
\$797,772	\$3,436,712	\$365,756	\$3,436,712	COMBINED FEDERAL PROJECTS	\$1,900,000	\$1,900,000	\$1,900,000		\$1,900,000			\$1,900,000
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$0	\$0	\$0					\$0
\$0	\$470,000	\$0	\$470,000	END LOADER	\$0	\$0	\$0					\$0
\$0	(\$4,598,871)	\$0	(\$4,598,871)	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,400,000)	(\$6,400,000)	(\$6,400,000)		(\$6,400,000)			(\$6,400,000)
\$0	\$0	\$0	\$0	MAINTENANCE BUILDING EXPANSION	\$6,000,000	\$4,000,000	\$4,000,000		\$4,000,000			\$4,000,000
\$0	\$390,000	\$0	\$390,000	SNOW REMOVAL TRUCK	\$0	\$0	\$0					\$0
\$0	\$225,000	\$0	\$225,000	SNOWBLOWER-LOADER MOUNTED	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$276,167	\$23,833	\$0	\$23,833	TOWED BROOM TRUCK	\$0	\$0	\$0					\$0
\$0	(\$4,071,246)	\$0	(\$4,071,246)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$4,071,246	\$3,777,530	\$4,071,246	PARKING FACILITY EXPANSION	\$0	\$0	\$0					\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0					\$0
\$0	\$5,359,821	\$463,992	\$5,359,821	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0					\$0
\$0	\$250,000	\$0	\$250,000	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0					\$0
\$0	(\$6,169,164)	\$0	(\$6,169,164)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$9,236	\$358,043	\$0	\$358,043	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0					\$0
\$0	\$200,000	\$0	\$200,000	TELECOMMUNICATIONS SYSTEM	\$0	\$0	\$0					\$0
\$1,083,175	\$450,000	\$4,607,278	\$450,000	<b>TOTAL AIRPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,849,239	\$13,760,934	\$5,160,864	\$13,760,936	<b>TOTAL PUBLIC WORKS</b>	\$5,608,000	\$5,338,000	\$5,338,000	\$870,000	\$0	\$4,468,000	\$0	\$5,338,000
\$29,521,285	\$118,240,070	\$20,725,801	\$116,945,537	<b>GRAND TOTAL</b>	\$13,840,400	\$23,677,750	\$26,146,811	\$4,526,600	\$0	\$21,620,211	\$0	\$26,146,811



**DANE COUNTY, WISCONSIN**

## VII.(b) PROJECT DETAIL SUMMARIES



**DANE COUNTY, WISCONSIN**

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

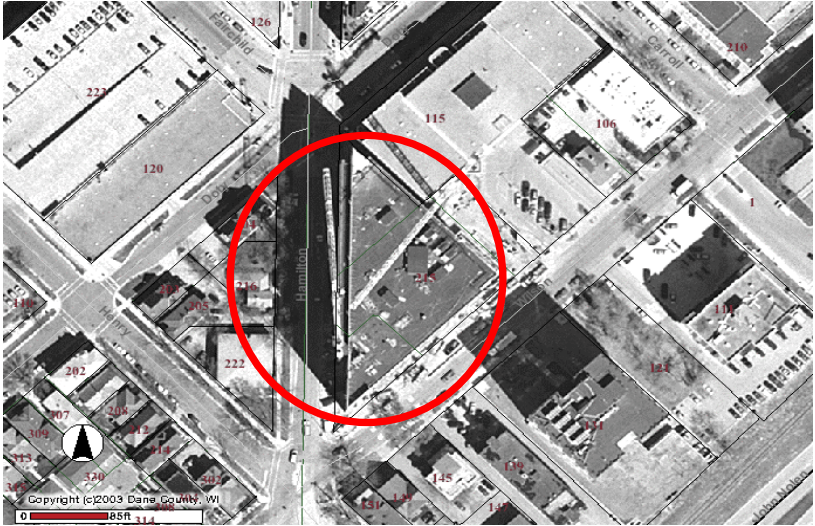
1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren		4. PHONE 266-8477	
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>For 2011 this project expands the capacity of the network storage devices, upgrades VM servers, installs a backup-to-disk system, begins remodeling of the Rooms 520 &amp; 524, upgrades the Citrix Access Gateway, and upgrades Anti-Virus, Spam, &amp; Malware software.</p> <p>9. PROJECT JUSTIFICATION:</p> <p>The expansion of the network storage devices will allow for the replacement of the existing EMC SAN which will be used for non-critical backups. This will result in the reduction of maintenance costs on the EMC SAN. The VM servers purchase will replace inefficient physical servers resulting in lower power usage and meeting the requirements of the green initiative and security audit. The security audit made recommendations for the remodeling of the computer room. The remodeling will meet these recommendations and also result in savings for air conditioning, power usage and fire suppression . The backup-to-disk system will replace the current tape backup system. This will result in savings for tape purchases, efficiencies in the retrieval and restoral of data, and comply with the backup procedures detailed in the security audit. The Citrix Access Gateway upgrade will support 64 bit clients and replaces end of life devices. The Cloud Based Anti-Virus, Spam &amp; Malware will allow emails to be checked at the vendor's site thereby making local resources available to monitor other areas for possible infection. The Deep Security system will inspect all files for viruses, spyware and malware on all systems; including the VM farm and will meet the file inspection requirements of the security audit.</p> <p>The total project costs will be distributed as follows:</p> <p>(2) LeftHand Storage Devices: \$60,000  (4) VM Server Upgrades: \$80,000  Backup-to-Disk Server &amp; Software: \$50,000  Room 520 &amp; 524 Remodeling (Phase 1): \$50,000  Citrix Access Gateway Replacement: \$25,000  Cloud Based Anti-Virus, Spam, &amp; Malware: \$20,000  Deep Security Agent Pack - 50 Agents: \$35,000  Deep Security Agent - Virtual Systems: \$30,000</p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jun-11	Sep-20		
LOCATION: Room 524 210 MLK JR BLVD					

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
TOTAL EXPENDITURES	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Child Support Offices Build Out		6. PROJECT NO. 11-096-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The build out of office space for the Child Support Agency in the Courthouse Building. One of the vacant courtrooms will be converted into office space for Child Support Agency staff while in the Courthouse.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-11
		TELECOMMUNICATIONS	Dec-11
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Office space in the Courthouse for the Child Support Agency will increase productivity by eliminating the need to travel back and forth between the City-County Building and Courthouse between court hearings.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000						\$50,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0	\$50,000						\$50,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

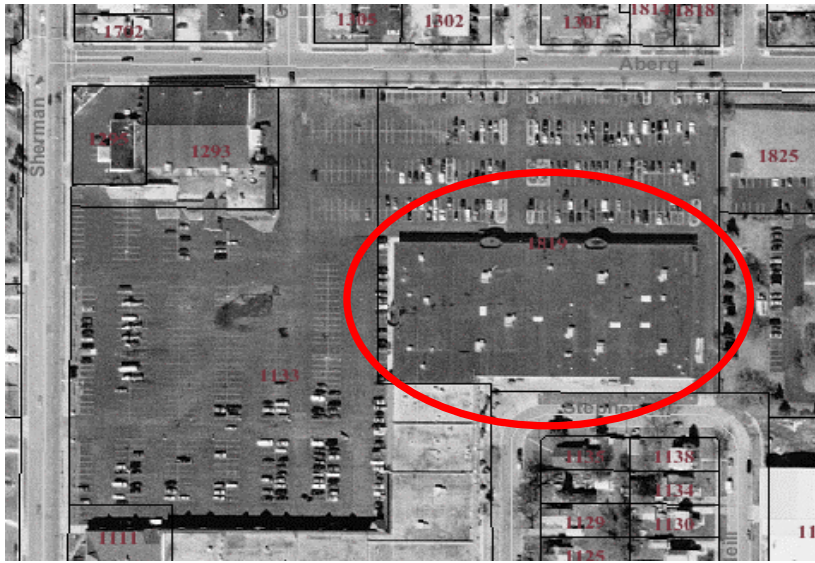
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477		
5. PROJECT TITLE: Computer Equipment Replacement		6. PROJECT NO. 11-096-04			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2011 this project establish funding for the replacement of windows-based terminals, personal computers and printers</p> <p>9. PROJECT JUSTIFICATION: The current stock of windows-based terminals are approaching end-of-life and do not support advanced audio and visual requirements of today's applications. Older models cannot be upgraded for faster processing or new versions of software.</p> <p>Dane County is in the process of upgrading all PCs to current levels of software in order to reduce security vulnerabilities and improve worker productivity. Developing a migration plan to operating systems that are fully supported by the manufacturers is part of the Data Integrity and Security Requirements detailed in the 2009 Security Assessment.</p> <p>The goal of the Printer Assessment Project is to reduce the County's total cost per page of printing by removing or replacing older less efficient printers and consolidating all remaining printers. Optimal placement of new high volume printers will reduce the cost of toner, IT support and repairs.</p> <p>The total project costs will be distributed as follows:</p> <p>Windows-based terminals: \$88,400 Work Stations - High End: \$62,400 Work Stations - Low End: \$31,200 Printers: \$45,000</p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jun-11	Sep-20		
<p>LOCATION: Room 524 210 MLK JR BLVD</p>					

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0	\$227,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$227,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0	\$227,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$227,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Job Center Renovation for the Library Service		6. PROJECT NO. 11-096-05			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of a portion of the Job Center facility to accommodate the Dane County Library Service Offices.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			ESTIMATED DATE END
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-11	Dec-11
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The Library Board has been notified that Madison's Central Library where the Library Service is currently located will need to be vacated sometime in 2011 to enable reconstruction of that building. Space has been identified at the Job Center that can be renovated to meet the needs of the Library Service.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000						\$50,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0	\$50,000						\$50,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Travis Myren	4. PHONE 266-4350	
5. PROJECT TITLE: Replace CCB Condenser Piping Run		6. PROJECT NO. 11-096-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces the condenser piping on the City-County Building's chilled water system from the chillers located in the sub-basement to the cooling towers located on the rooftop. This piping is essential to maintain cooling in the building.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: The City-County Building (CCB) cooling towers have been collecting debris in the form of thick metal chunks. This debris indicates deterioration of the 1967 vintage condenser piping of the chilled water system that supplies cooling for the building. The piping connects the chillers in the CCB sub-basement with the cooling towers on the roof which constitutes over 100 vertical feet of ten inch diameter 3/8" steel piping. The size, shape, thickness, and amount of the debris collected in the cooling towers indicates that thin spots are developing in the piping wall which is jeopardizing the integrity of the pipe. If a leak were to occur in this piping, it could empty hundreds of gallons of chemically treated water into work spaces and shutdown of the building's cooling system. The cost estimate includes consulting costs to fully evaluate the system and the potential for a complete replacement.		LOCATION:  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$225,000						\$225,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$165,000						\$165,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$110,000						\$110,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Travis Myren	4. PHONE 266-4519
5. PROJECT TITLE: CCB Electrical Equipment Replacement		6. PROJECT NO. 11-096-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces original building electrical equipment from the 1950's including motor starters, disconnects, panel interiors, and circuit breakers.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: This project allows Facilities Management to replace obsolete electrical equipment (original 1950's gear) which has no modern replacement counterpart. The equipment that will be replaced includes motor starters, disconnects, panel interiors, and circuit breakers. More specifically, the replacement will include branch panels & breakers for 7th, 6th, 5th, 4th, and 1st floors (12 total), motor starters and disconnects for the building's sewage ejector pumps, and an elevator distribution panel in the east penthouse. This project represents the first phase of a systematic replacement of this antiquated equipment with little to no disruption to the workplace. Equipment failure would result in disruption and an emergency procurement and replacement. The cost estimate is for the component equipment only. The installation work will be done by Facilities Management staff electricians.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703	

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$25,000	\$30,000	\$35,000				\$90,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000	\$18,000	\$21,000				\$54,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$10,000	\$12,000	\$14,000				\$36,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Printing and Services	3. COMPLETED BY Travis Myren		4. PHONE 266-4519	
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 11-096-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces a staff pool vehicle and a van used for mail services. One of the vehicles will be converted to operate using compressed natural gas. The CNG conversion will be funded by using grant proceeds.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
9. PROJECT JUSTIFICATION: This project replaces a 1995 Ford Taurus and a 2000 Dodge Caravan. The Taurus has 130,000 miles and would need significant improvements to continue to be used including a shock and strut replacement and engine work to prevent frequent over heating. The 2000 Caravan has 190,000 miles on it and also needs significant maintenance work.		PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: This project replaces a 1995 Ford Taurus and a 2000 Dodge Caravan. The Taurus has 130,000 miles and would need significant improvements to continue to be used including a shock and strut replacement and engine work to prevent frequent over heating. The 2000 Caravan has 190,000 miles on it and also needs significant maintenance work.		LOCATION: City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$38,000						\$38,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$38,000						\$38,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Medical Examiner	2. ORGANIZATION Medical Examiner	3. COMPLETED BY Bill Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Morgue Equipment		6. PROJECT NO. 11-330-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Equipment for the morgue to facilitate having a County Forensic Pathologist performing autopsies in the Dane County Morgue.  Microscope \$17,000 Digital Equipment \$4,000 Cabinets \$5,000 Morgue Cooler/Freezer Shelving \$2,500 <hr/> <hr/> <b>\$28,500</b>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The County currently has pathologists from the University of Wisconsin Medical School performing its autopsies. These pathologists currently use their own microscopes and digital cameras. If the County hires its own Forensic Pathologist it will be necessary to purchase a microscope and digital camera to be used during the autopsies. The cabinets will be necessary to store tissue samples and slides.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:  Public Safety Building 115 W. Doty Madison, WI	Apr-11	May-11

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,500						\$28,500
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$28,500						\$28,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$138,000						\$138,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$138,000						\$138,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$3,500	\$5,000	\$5,200	\$5,300	\$5,500	\$29,900	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$3,500</b>	<b>\$5,000</b>	<b>\$5,200</b>	<b>\$5,300</b>	<b>\$5,500</b>	<b>\$29,900</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE 284-6165	
5. PROJECT TITLE: Cellblock 617 Improvement		6. PROJECT NO. 11-372-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Cellblock 617 Improvement - \$3,500</u> Removal of mesh wall in Cellblock 617 and replacement with solid metal material.	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN		Jan-11	Mar-11
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		Mar-11	Dec-11
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION:  The wire mesh in Cellblock 617 is a safety concern, certain inmate classifications cannot be housed in the area due to the wire mesh. Replacement of wire mesh with a solid metal material will allow Cellblock 617 to house all inmate classifications.	LOCATION:  City County Building Jail 210 Martin Luther King Jr. Blvd. Madison, Wisconsin 53703			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$3,500						\$3,500
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$3,500						\$3,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>
D. ENDING CASH BALANCE	\$0			\$0	\$0	\$0	\$0	

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE 284-6165		
5. PROJECT TITLE: Computer Panel Upgrade Central Control		6. PROJECT NO. 11-372-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Computer Panel Upgrade Central Control - \$7,300</u> Installation of icons on the Control Center computer consoles, system will immediately inform Sheriff's Aids the location of an activated fire alarm.		8. PROJECT TIMING			
		ESTIMATED DATE BEGIN      ESTIMATED DATE END			
		ARCHITECTURAL SERVICES		Jan-11	Mar-11
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Mar-11	Dec-11
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  The fire alarm system must be periodically upgraded to prevent the system from becoming obsolete, to maintain a safe facility, and prevent building evacuations that disrupt work efforts.		LOCATION:  Public Safety Building 115 West Doty Street Madison, Wisconsin 53703			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$7,300						\$7,300
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$7,300						\$7,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300</b>
D. ENDING CASH BALANCE	\$0			\$0	\$0	\$0	\$0	

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Global Positioning System (GPS) Units for Field Patrol		6. PROJECT NO. 11-372-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>Global Positioning System (GPS) Units - \$27,000</u>  Installation of 30 GPS Units in the patrol vehicles assigned to the precincts at an installed cost of \$900 each. The GPS units will be connected to the Public Safety Communication Center's Computer-Aided Dispatch System to assist in deploying the closest available unit to a high priority call for service.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING		
9. PROJECT JUSTIFICATION:  The Matrix Consulting Group's Staffing Analysis for the Sheriff's Office recommends further implementation of advanced technologies such as a GIS-based Vehicle Locator System to allow for the real-time deployment of the closet unit to a call for service. For high priority calls it is extremely beneficial to deploy the closest available unit to the incident scene. This system can improve deputy safety, response time, service delivery and use of available proactive time.		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-11	Dec-11
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$27,000						\$27,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$27,000						\$27,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff Office	2. ORGANIZATION Administrative Services Division	3. COMPLETED BY Lillian Radivojevich	4. PHONE (608)284-4801		
5. PROJECT TITLE: DCLETC - Replace Furnace		6. PROJECT NO. 11-372-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <u>DCLETC - Replace Furnace \$25,000</u> Funding of \$25,000 will provide for the replacement of 4 original furnaces at the DCLETC.		8. PROJECT TIMING			
		ESTIMATED DATE BEGIN ESTIMATED DATE END			
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-11	Mar-11
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Mar-11	Dec-11
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION:  Over the past 5 years, furnaces at the DCLETC have had heat exchangers repaired. The furnaces are old, not functioning properly, and are not adequate to heat the DCLETC (residential grade furnaces were installed at time of construction instead of commercial grade). The heat exchanger on the furnaces must be replaced every few years at a cost of approximately \$2,500/furnace. Life of the existing furnaces is questionable. 2010 funding provided for the replacement of one furnace which leaves 4 original furnaces that need replacing.  Replacement of existing furnaces will result in lower maintenance and fuel costs due to warranties and energy efficiencies on new equipment.		LOCATION:  Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$25,000						\$25,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000						\$25,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	





10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$112,000						\$112,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$112,000						\$112,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Sheriff Discretion - Equipment & Computers		6. PROJECT NO. 11-372-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Funding for replacement equipment and computer hardware and software at the Sheriff's discretion to meet the priority needs of the department.	8. PROJECT TIMING		ESTIMATED DATE BEGIN
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Apr-11	Dec-11
9. PROJECT JUSTIFICATION:  Scheduled replacement of necessary and specialized equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. Replacing the equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000						\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter		4. PHONE (608)284-6186	
5. PROJECT TITLE: Vehicle Procurement/Replacement		6. PROJECT NO. 06-372-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Vehicle Procurement and Replacement - \$477,550 19 Crown Vics @ \$22,421/Vehicle Replacement - \$426,000 1 Patrol Boat @ \$40,600 1 Optimax Engine Mercy 90 hp @ \$6,150 Sound Monitoring Equipment @ \$4,800		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-11	Feb-11
		PROPERTY ACQUISITION		Mar-11	Apr-11
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
9. PROJECT JUSTIFICATION:  Scheduled replacement of vehicles and associated vehicle equipment significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles and associated vehicle equipment is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles and associated vehicle equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding requirement.		453706			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
		18294			
		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$477,550						\$477,550
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$477,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,550</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$477,550						\$477,550
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER								\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$477,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,550</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda		4. PHONE 266-5950	
5. PROJECT TITLE: Scheduled Replacement of Outdoor Warning Sirens		6. PROJECT NO. 10-396-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Annual, scheduled replacement of four outdoor warning sirens.  Life expectancy > 25 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: To address increasing operating costs to repair and replace aging and problematic siren models and increase operational reliability of the siren system.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:  92 siren site locations across Dane County. See attached spreadsheet			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000		\$360,000
<b>TOTAL EXPENDITURES</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$360,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000		\$360,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$360,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	(\$34,100)	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,100)</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 06-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.  Specialty Wheelchairs (4) \$10,000 Bariatric Wheelchairs (6) \$10,500 Patient Lifts w/Batteries & Slings (2) \$20,000 Slings for Existing Patient Lifts (120) \$42,000 Bariatric Low Air-Loss Mattresses (2) \$7,000 <hr/> <hr/> <b>\$89,500</b>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
		LOCATION:	Apr-11	Dec-11

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$89,500						\$89,500
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$89,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,500</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$89,500						\$89,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$89,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,500</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster	4. PHONE 242-6431	
5. PROJECT TITLE: Human Services Building Repairs		6. PROJECT NO. 06-510-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various building repairs are required at various Human Services offices.  Chairs and Tables - Job Center \$26,600 Replacement Flooring - NIP \$9,000 Replace 2 Exterior Doors - Job Center \$9,000 Replace 4 Double Wood Doors - Job Center \$8,100 Replace 3 Single Wood Doors - Job Center \$5,000 <hr/> <hr/> <b>\$57,700</b>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-11	Dec-11		
9. PROJECT JUSTIFICATION: These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$31,100						\$31,100
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$26,600						\$26,600
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$57,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,700</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$57,700						\$57,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$57,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,700</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works - Solid Waste	2. ORGANIZATION Methane Gas	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Natural Gas Mixer		6. PROJECT NO. 11-564-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The purchase of a Natural Gas Mixer to mix natural gas with landfill gas at the Verona landfill site.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The Natural Gas Mixer will increase the generation capabilities of the Verona site to provide power to the new Badger Prairie Health Care Center complex. Over the past year the landfill has not been producing enough gas to sustain both generators at the Verona site.		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Apr-11	Dec-11
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$160,000						\$160,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$160,000						\$160,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757	
5. PROJECT TITLE: Phase One Lower Yahara River Bike/Pedestrian Trail		6. PROJECT NO. 08-696-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct a bicycle pedestrian trail from the Capital City Trail at the Lussier Family Heritage Center to McDaniel Park in the Village of McFarland. Dane County received a Transportation Enhancement funding request through the Wisconsin Department of Transportation in October of 2010 for \$3,006,282 that will fund up to 80% of construction costs. Dane County staff is anticipated to begin land based trail construction during the summer of 2011. Contracted bridge and boardwalk construction is anticipated to begin during the winter of 2012.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Mar-11	Oct-11
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-11	Nov-12
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION		
Dane County Parks and Open Space Plan and the Bike Dane planning initiatives have designated this proposed trail as a priority for both commuter and recreation needs. Project is also anticipated to improve safety of the Wisconsin and Southern Railroad corridor by providing an off track hiking alternative.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
DELIVERY	\$170,000	\$168,430						\$338,430
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$661,570	\$3,006,282					\$3,667,852
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$170,000</b>	<b>\$830,000</b>	<b>\$3,006,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,006,282</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$170,000	\$830,000						\$1,000,000
FEDERAL	\$0		\$3,006,282					\$3,006,282
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$170,000</b>	<b>\$830,000</b>	<b>\$3,006,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,006,282</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-11	Dec-21
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>	<b>\$1,750,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>	<b>\$1,750,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Partners for Recreation & Conservation (PARC)		6. PROJECT NO. 11-696-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Creation of the Partners for Recreation and Conservation (PARC) that will provide capital assistance for local and nonprofit conservation or outdoor creative projects that meet the following criteria: - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement and maintain the project. - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route. - The maximum amount of assistance to any one project will be \$250,000 and the amount can be no more than 50% of the costs of the project. --The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Currently in Dane County, local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that would generate significant regional benefits.  In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner.  In addition, PARC will fund \$10,000 and \$20,000, respectively, to work with Capitol Water Trails to begin signing the County's rivers and streams and with bicycling organizations to improve bicycle signage on county and town roads. The Land & Water Resources Department and the Public Works, Highways & Transportation Department will cooperate in the administration of these efforts.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL ASSISTANCE GRANTS	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,000,000
TOTAL EXPENDITURES	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,000,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Capital Vehicle & Equipment Replacement		6. PROJECT NO. 06-696-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace a 1999 Ford Ranger used by Land Conservation staff with a Compressed Natural Gas (CNG) capable vehicle. - \$30,000  To replace two additional Land & Water Resources vehicles with Compressed Natural Gas (CNG) capable vehicles - \$60,000  To purchase landscape equipment for preparing disturbed areas prior to seeding and mulching. - \$4,400		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT		Jan-11			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Replacing existing LWRD vehicles due to age and repairs.  Purchasing landscape equipment will eliminate the need of equipment rental.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$94,400						\$94,400
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$94,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,400</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$94,400						\$94,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$94,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,400</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary		4. PHONE 224-3757
5. PROJECT TITLE: Baxter Park Connector Trail		6. PROJECT NO. 11-696-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a trail that would link the Indian Springs neighborhood and southeast Madison to the Capital City Trail through the Nine Springs E-Way.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		Jan-11
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: In 2004, the City of Madison contributed \$10,000 toward construction of a bike/ped bridge necessary for the trail over Nine Springs Creek. In 2008, Dane County completed nearly 300' of boardwalk through a wetland area. Requested funds are to complete the remaining hard surface (limestone) portion of the trail that will provide connectivity to the Capital City Trail.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$190,000						\$190,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$190,000						\$190,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Brigham to Military Ridge Connector Trail		6. PROJECT NO. 11-696-10	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County recently acquired lands necessary to complete an off road trail construction between the Military Ridge State Trail and Brigham County Park. Funds requested are to complete planning, design, cost estimates and necessary permits for construction of the trail.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-11
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: This project would link County and State Recreation areas and provide direct access to public camping for uses of the Military Ridge State Bike Trail. Funds would be used for planning, design, cost estimates and necessary permits for the proposed improvements.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: County Emerald Ash Borer (AEB) Plan - Phase One		6. PROJECT NO. 11-696-11			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Phase 1 - Plant and maintain for one-year approximately 100 deciduous 1 1/2 - 2 inch trees at three urban county sites: Alliant Energy Center, Lake Farm and Mendota County Park. The trees will eventually replace ash trees that might be killed by the Emerald Ash Borer.  Estimated Cost:  To plant one 1 1/2 - 2 inch diameter tree, mulch, water and guarantee for one-year: \$300  Plant 100 Trees ~ \$30,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-11	
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION: Phase I of the County EAB Plan targets visible urban sites that have high public use and a high percentage of ash trees. Phase I will <u>under-plant</u> the current ash trees with a replacement tree. The EAB will eventually kill ash trees as it moves through WI, similar to what happened to elm trees when Dutch Elm Disease moved through the area. Under-planting these public sites will reduce future costs the impacts when the dead trees are removed. It has been shown in the State where EAB is actively killing trees such as Illinois and Indiana, tree removal and planting costs have doubled due to the scope of the problem and demand to remove hazardous trees. LWRD will seek a WDNR cost-share grant to cover up to 50% of costs		LOCATION: Urban Public Use Areas: Alliant Energy Center Lake Farm County Park Mendota County Park			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$30,000						\$30,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0	\$15,000						\$15,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Lower Yahara River Trail Phase One Connector Trail		6. PROJECT NO. 11-696-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Proposed trail project includes a 10' wide paved connector trail from the Lussier Family Heritage Center to the proposed Lower Yahara River Trail and Lake Farm County Park Group Camp Area.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
9. PROJECT JUSTIFICATION: The path will also provide off road maintenance access for the recently purchased electric vehicle. A grant request for 50% of the project cost has been made through the State Stewardship program.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$30,000						\$30,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$456,600					\$456,600
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$456,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,600</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000	\$456,600					\$486,600
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$456,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,600</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Mendota County Park Stormwater & Electrical Improvements		6. PROJECT NO. 11-696-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To create a sedimentation basin at a storm sewer outfall at Mendota County Park. The project will also include removal of a failing retaining wall at the channel, bank regrading and upgrades to the electrical system at the park. Funds requested would be used to complete planing, design, cost estimates and necessary permits for proposed improvements.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-11	
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Creation of a sedimentation basin at a storm sewer outfall will reduce sediment being delivered to the tributary channel of Lake Mendota.		<b>CAPITAL EQUIPMENT ACQUISITION</b>			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$30,000						\$30,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lews-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Stewart Park Parking Lot Restoration		6. PROJECT NO. 11-696-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The existing parking lot area is in need of restoration and reconfiguration		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-11	
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
9. PROJECT JUSTIFICATION: This project will accommodate increased use that has resulted since completion of the beach and lake restoration projects.		PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$92,400						\$92,400
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$92,400	\$0	\$0	\$0	\$0	\$0	\$92,400
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$92,400						\$92,400
FEDERAL	\$0							\$0
STATE	\$0	\$0						\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$92,400	\$0	\$0	\$0	\$0	\$0	\$92,400
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Cray		4. PHONE 224-3757	
5. PROJECT TITLE: Stewart Park Stormwater Improvements		6. PROJECT NO. 11-696-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct sedimentation basin south of CTH JG.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-11	
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
9. PROJECT JUSTIFICATION: This sedimentation basin will capture sediment and reduce flow rates before it enters the lake.		PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$60,000						\$60,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$60,000						\$60,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary		4. PHONE 224-3757
5. PROJECT TITLE: Token Creek Disc Golf Expansion Planning & Design		6. PROJECT NO. 11-696-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Current master planning efforts for Token Creek County Park recommend expansion of the existing disc golf course to include 9 additional holes.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		Jan-11
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: Disc golf is one of the most popular and leading revenue generating activities in the park system. Funds requested would be used to complete planning, design, cost estimates and necessary permits for expansion of the disc golf course.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition & Property Mgmt	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765	
5. PROJECT TITLE: Dane County Conservation Fund		6. PROJECT NO. 93-696-00R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.	8. PROJECT TIMING			
	ESTIMATED DATE BEGIN	ESTIMATED DATE END		
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN			
	PROPERTY ACQUISITION	Mar-11	Dec-20	
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION			
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 8500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.  The 2006-2011 Parks & Open Space Plan does not differentiate previous plans.	LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$3,186,261	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$30,186,261
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,186,261	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$30,186,261
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$3,186,261	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$30,186,261
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,186,261	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	\$30,186,261
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Land & Water Legacy Fund		6. PROJECT NO. 07-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		Buoy & Lights \$4,000	ARCHITECTURAL SERVICES		
		Environmental Council Grant Program \$5,000	PLANNING & DESIGN		
		Stainless Steel Barge & 2 Barge Hulls \$95,000	PROPERTY ACQUISITION	Jan-11	Dec-21
		LaFollette Lock & Dam Rehabilitation \$760,000	DEMOLITION & SITE PREPARATION		
		Stormwater Controls \$200,000	CONSTRUCTION MANAGEMENT SERVICES		
		Residential Flood Damage Assistance \$150,000	CONSTRUCTION		
		Streambank Easements \$250,000	TELECOMMUNICATIONS		
		Streambank & Wetland Restoration \$75,000	OFFICE FURNITURE/EQUIPMENT		
		Chapter 14 Enforcement/NR115 Demo Project \$70,000	E.D.P. EQUIPMENT		
Lake Management Repair Parts Inventory \$20,000 \$1,629,000	PROJECT OPENING				
9. PROJECT JUSTIFICATION: Continue water quality and flood mitigation elements of the Land & Water Legacy Program. The Babcock Lock & Dam structure needs extensive repairs and operational improvements. DNR safety inspection reports call for the structure to be operational. The increase in funding for Chapter 14 enforcement responds to the statutory requirement that the County provide 70% cost share for practices needed to remedy the violation and to address the current backlog of violations. Purchase buoys and lights to replace missing or broken equipment. These are eligible for a 40% grant reimbursement from the State of WI Waterways Commission. Purchase a stainless steel barge for Lake Management to replace existing barge.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING, DESIGN & STUDIES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$900,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION/EASEMENTS	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$4,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$0						\$0
CONSTRUCTION	\$0	\$1,125,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,625,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$5,000						\$5,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$99,000						\$99,000
TOTAL EXPENDITURES	\$0	\$1,629,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,629,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,627,400	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,627,400
FEDERAL	\$0							\$0
STATE	\$0	\$1,600						\$1,600
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,629,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$10,629,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

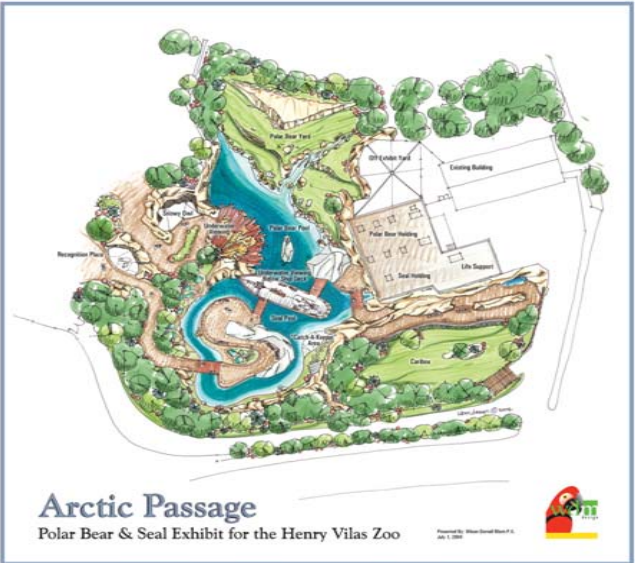
1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Phosphorus Trading & Reduction Strategies		6. PROJECT NO. 11-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This program allocate \$100,000 to facilitate the development and implementation of phosphorus trading/reduction strategies that would enable wastewater treatment plants that need to reduce phosphorus to achieve reductions through less expensive alternatives in the watershed. One alternative would be to reduce non-point pollution on agricultural lands by converting row crops to grasses, installing harvestable buffers along drainage ways and continuing to explore alternatives for other community manure clusters and management.  Harvestable Buffers \$15,000 Whole Field Grass Planting \$15,000 Nutrient Load Monitoring <u>\$70,000</u> <u>\$100,000</u>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Jan-11	Dec-11
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION: The program will seek to demonstrate the success and economic viability of grasses and other conservation practices for pollutant trades and evaluate bio-fuel availability. Funds would be used to fund demonstrations for bio-fuel establishment; implementation of harvestable buffers; and monitoring necessary to ensure compliance with trading requirements.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING, DESIGN & STUDIES	\$0	\$0						\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION/EASEMENTS	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000						\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Henry Vilas Zoo	2. ORGANIZATION Henry Vilas Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708	
5. PROJECT TITLE: Arctic Passage		6. PROJECT NO. 06-684-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Arctic Passage is a new exhibit for the polar bears, seals, reindeer and snow owls. Visitors will see free swimming harbor seals, a replica iceberg, a replica of a ship used to research in the arctic, a place to watch reindeer and incredible viewing of the polar bears on land, in the water and under water.  In prior years, the county has budgeted \$4,500,000 for the Arctic Passage project. The Zoological Society has continued to raise funds to complete the project. Most recent estimates of construction costs are \$15 million. The project plan is for the County to proceed with the project at an estimated cost of \$15 million. Half of the cost would be paid by the Society. Currently, the Society has assets of \$3.5 million to apply to the project. Fundraising efforts will continue as the project is under construction. The balance of the Society's share would be financed over ten years with the society repaying annual principal and interest on debt issued to finance any amount still to be raised. The county will seek assurance prior to construction of pending placement of polar bears for the exhibit.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The Arctic Passage exhibit is one of the major renovation projects identified in the Zoo Century campaign. The Arctic Passage will provide visitors a journey that will educate and entertain. The exhibit will provide enough natural habitat to encourage natural behavior so that visitors can see the way the animals really live.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$4,500,000	\$10,500,000						\$15,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,500,000</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$4,050,000	\$3,000,000						\$7,050,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$450,000							\$450,000
OTHER - (Zoological Society)	\$0	\$7,500,000						\$7,500,000
<b>TOTAL FUNDING</b>	<b>\$4,500,000</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Bill Franz	4. PHONE 267-1521		
5. PROJECT TITLE: Zoo Improvement Projects		6. PROJECT NO. 09-684-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the Zoo's infrastructure to assure continued accreditation through the Association of Zoos and Aquariums. Specific improvements will be determined each year based on priorities.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION	Apr-11	Dec-20	
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for the Zoo have grown as the zoo has grown and aged. These are necessary improvements to the Zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall energy efficiency of the Zoo; and improve the animal habitat and visitor experience.		CAPITAL EQUIPMENT ACQUISITION		Apr-11	Dec-20
		9. PROJECT JUSTIFICATION: LOCATION: Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI			




10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$201,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,201,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$29,000							\$29,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$230,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$1,230,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$184,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	\$984,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$46,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$246,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$230,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$1,230,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY

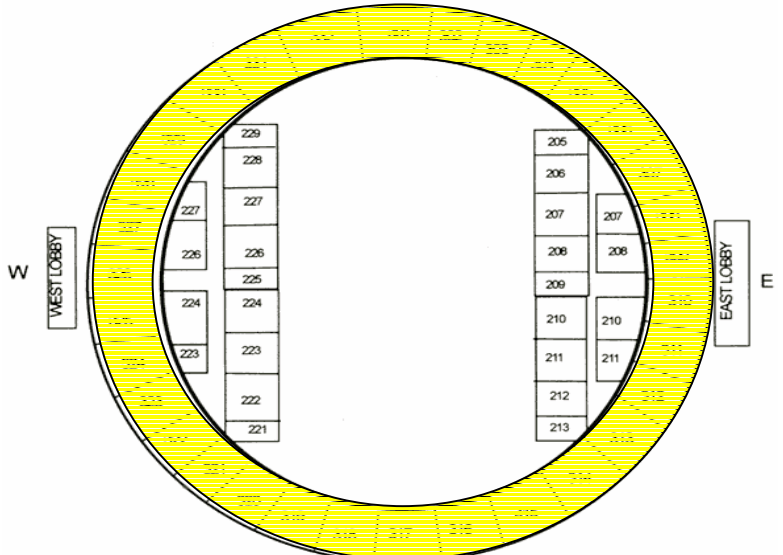
## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION All	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Center Improvements		6. PROJECT NO. 07-648-05R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The borrowed funds associated with this project are being used for the annual capital expenditures that were paid for in the past with UW Athletic Dept. settlement funds. In the absence of a district borrowing over 20-years is the only avenue to fill the void of the UW funds. Debt service payments will be paid with Center operating funds. A number of the Center's outlay items that by themselves do not meet the criteria of a Capital Project have been packaged into a larger project that does meet the criteria.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-10
		TELECOMMUNICATIONS	Dec-14
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION:  In 2008 the Center felt the full \$700,000 impact of the end of the settlement payments from the UW Athletic Dept. All of these funds were used for the purchase of capital outlay. This project allows the Center to keep the grounds and buildings in a condition expected by the customers. All of the Center's customers have the ability to relocate elsewhere.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$990,000	\$457,400	\$1,638,400	\$1,214,500	\$1,152,200			\$5,452,500
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$990,000</b>	<b>\$457,400</b>	<b>\$1,638,400</b>	<b>\$1,214,500</b>	<b>\$1,152,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,452,500</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$990,000	\$457,400	\$1,638,400	\$1,214,500	\$1,152,200			\$5,452,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$990,000</b>	<b>\$457,400</b>	<b>\$1,638,400</b>	<b>\$1,214,500</b>	<b>\$1,152,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,452,500</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

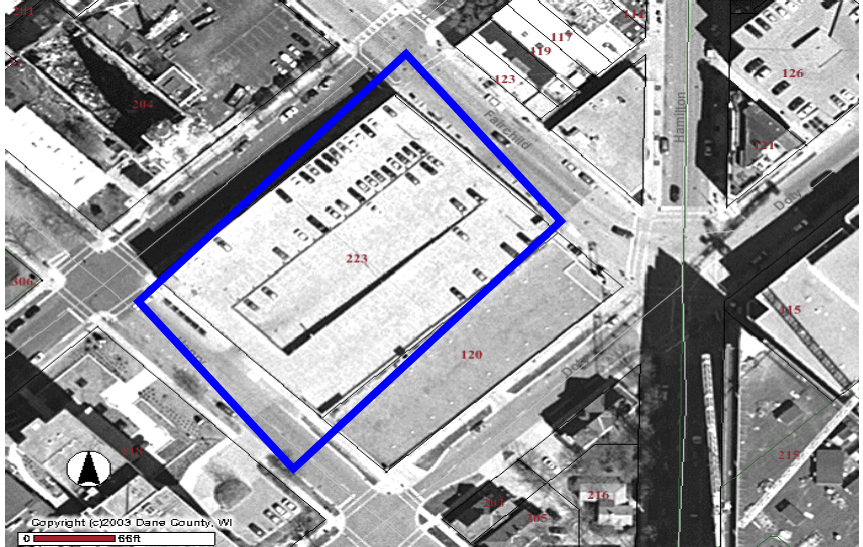
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985	
5. PROJECT TITLE: Overhaul Seats		6. PROJECT NO. 01-648-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project provides the material and labor to overhaul the 300 level seats in the Coliseum and folding chairs. This project overhauls a portion of the seats in 2011. The remainder of the seats will be overhauled over a 2-year period. The overhaul consists of removing the seats, replacing the foam and seat material, refinishing the armrests, sanding and repainting the framing, sealing and repainting the floor under the seats. The estimated useful life is 20 years.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-03	Dec-13
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The Coliseum was opened in 1967. Since that time the 100 level seating has been painted and overhauled several times, the 200 level seating has been overhauled once between 1989 & 1992 and again in 2003 and folding chairs have been touched up. A portion of the 300 level seating and folding chairs were overhauled in 2005. This is a continuation of that project. Over time the seat material wears out, the foam padding deteriorates, the arm rests scratch, the metal framing rusts and discolors and the caulk in the floor deteriorates. This causes the seating to become uncomfortable and unattractive. The unsealed floor causes liquid spills to leak through the floor to the suites, concession stands and storage areas.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$555,000	\$250,800	\$268,800	\$315,500				\$1,390,100
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$555,000</b>	<b>\$250,800</b>	<b>\$268,800</b>	<b>\$315,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,100</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$555,000	\$250,800	\$268,800	\$315,500				\$1,390,100
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$555,000</b>	<b>\$250,800</b>	<b>\$268,800</b>	<b>\$315,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,100</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

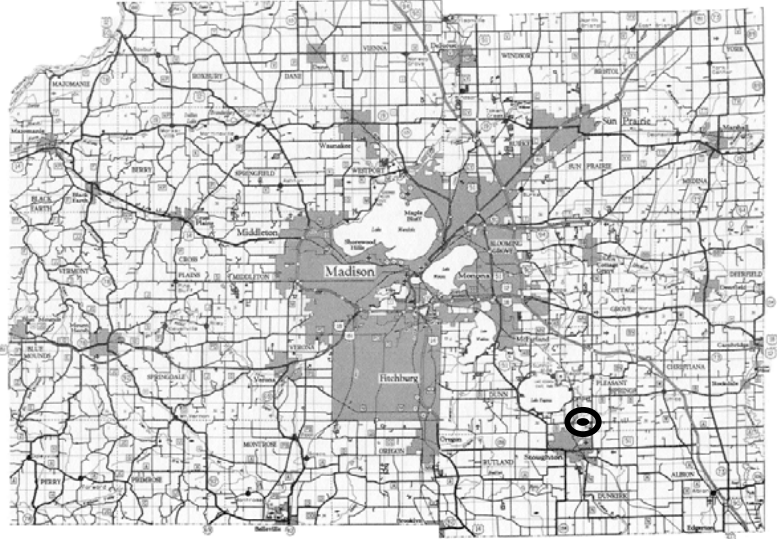
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure		6. PROJECT NO. 00-795-01R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Feb-01	Dec-01
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES		Apr-02	Nov-16
		CONSTRUCTION			
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$800,000	\$7,300,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$800,000</b>	<b>\$7,300,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$800,000	\$7,300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$4,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$800,000</b>	<b>\$7,300,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

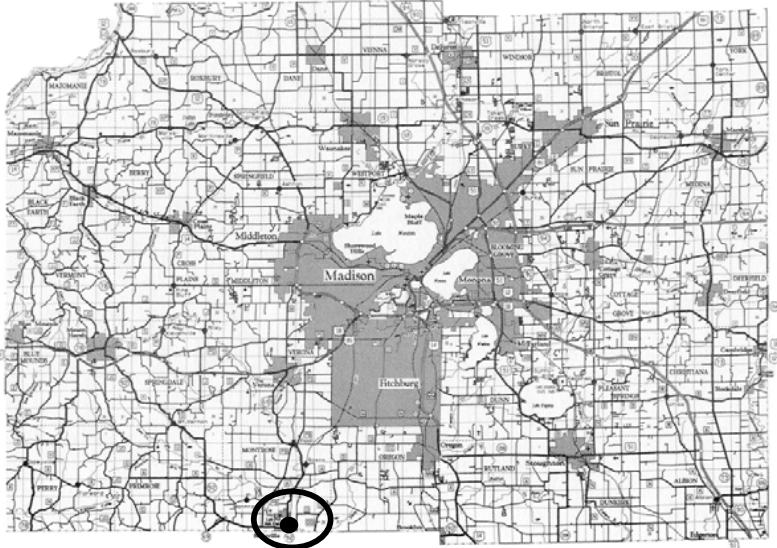
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH B Bridge Deck Rehab (over Yahara River)		6. PROJECT NO. 08-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge deck. Will be replaced on existing substructure.  Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related 1,150,000 Total Project Cost \$ 1,150,000  2008 Average Daily Traffic Count - 6,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-09	Nov-09
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-10	Nov-11
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: Existing bridge deck is deteriorated.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$140,000							\$140,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$10,000							\$10,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$750,000	\$250,000						\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$900,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$200,000	\$50,000						\$250,000
FEDERAL (Bridge)	\$700,000	\$200,000						\$900,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$900,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH CC (Harrison St)		6. PROJECT NO. 09-795-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct. Joint with Village of Belleville.  Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane - Roadway Related <span style="float:right">180,000</span> Total Project Cost <span style="float:right">\$ 180,000</span>  2002 Average Daily Traffic Count - 1,400		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-11	Nov-11
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$180,000						\$180,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$90,000						\$90,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (Village of Belleville)	\$0	\$90,000						\$90,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

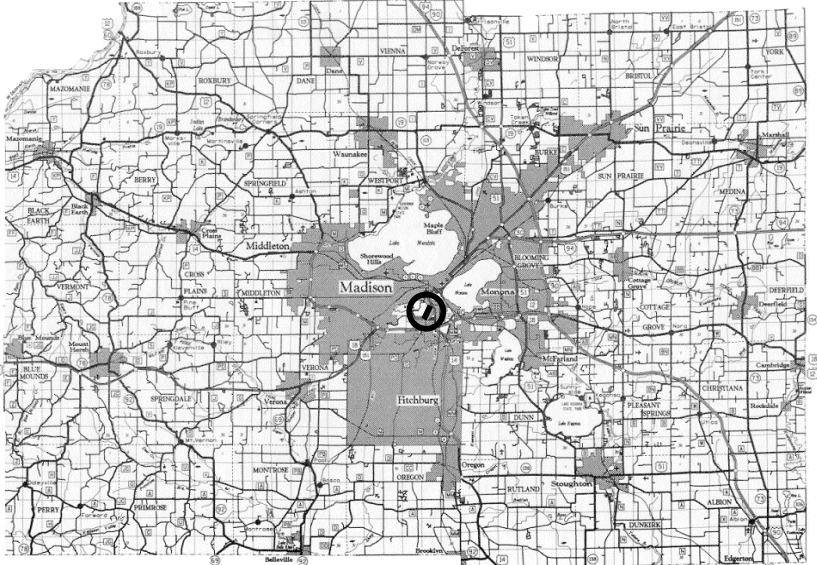
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH D (CTH CC to Whalen)		6. PROJECT NO. 04-795-29		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway, and reconstruct/widen drainage structures & improve intersections. This would be a federally funded project.  Recap of Project Costs by Category: Real Estate Acquisition \$100,000 Paved Shoulder/Bike Lane \$400,000 Roadway Related \$3,625,000 Total Projected Cost <u>\$4,125,000</u> Average Daily Traffic Count: 2006 - CTH CC to CTH M - 6,400 2005 - CTH M to Whalen - 5,600		8. PROJECT TIMING ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING <b>CAPITAL EQUIPMENT ACQUISITION</b>	ESTIMATED DATE BEGIN  <b>Apr-11</b>    <b>Apr-13</b>	ESTIMATED DATE END  <b>Jul-11</b>    <b>Nov-13</b>
		9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would enhance safety by improving intersections & widening drainage structures.		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$25,000						\$25,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0		\$100,000					\$100,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$4,000,000				\$4,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,125,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000	\$100,000	\$800,000				\$925,000
FEDERAL	\$0			\$3,200,000				\$3,200,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$100,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,125,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

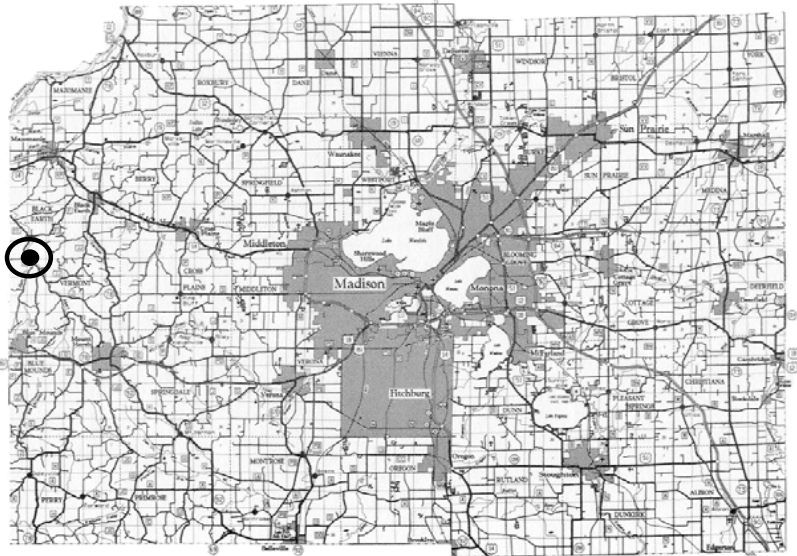
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH D (Wingra To Emil)		6. PROJECT NO. 10-795-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing pavement. This would be a federally funded project. Joint with City of Madison.  Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related <span style="float: right;">2,600,000</span> Total Project Cost <span style="float: right; border-top: 1px solid black;">2,600,000</span>  2008 Average Daily Traffic Count - 45,000 (ADT per City of Madison)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-11	Nov-11
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$100,000						\$100,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$2,500,000						\$2,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$650,000						\$650,000
FEDERAL	\$0	\$1,300,000						\$1,300,000
STATE	\$0							\$0
OTHER (CITY OF MADISON)	\$0	\$650,000						\$650,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

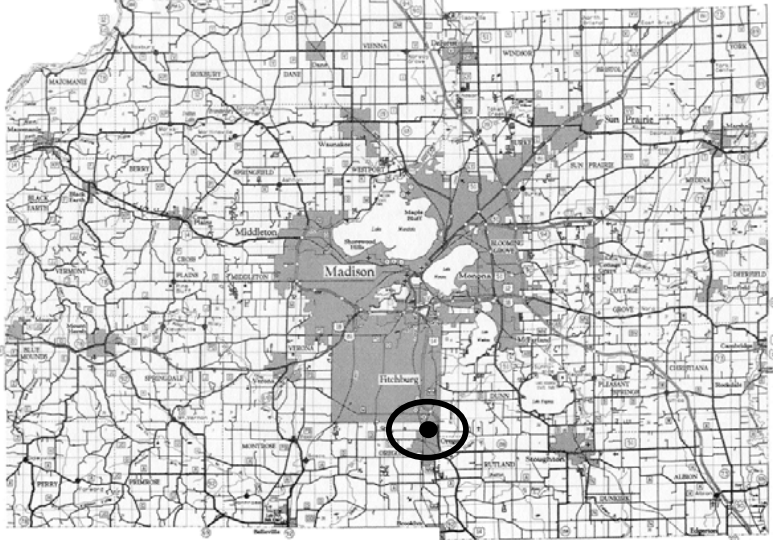
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH F (Booth Bridge)		6. PROJECT NO. 09-795-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.  Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related 1,125,000 Total Project Cost \$ 1,125,000  2002 Average Daily Traffic Count - 490		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jun-11	Nov-11
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Nov-13
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: Bridge is in poor condition.	LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$125,000						\$125,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,000,000				\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000		\$200,000				\$225,000
FEDERAL (Bridge)	\$0	\$100,000		\$800,000				\$900,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



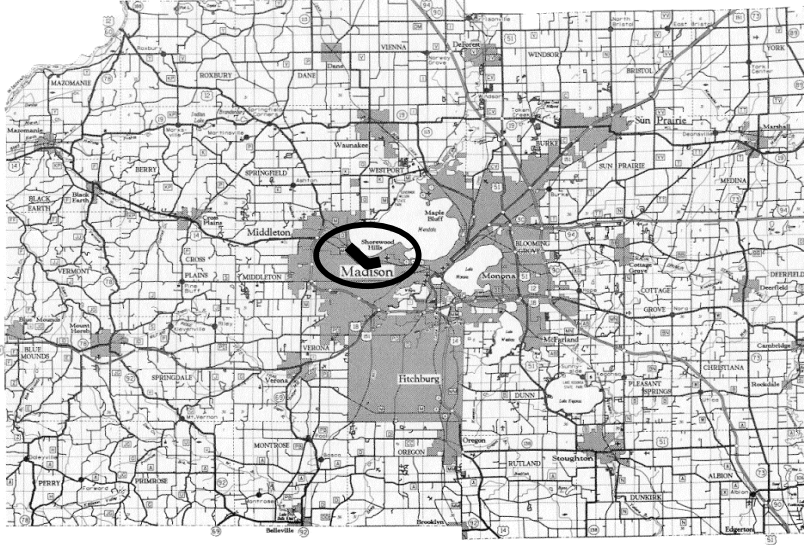
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH M Bridge (Kivlin Overhead)		6. PROJECT NO. 08-795-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge.  Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane - Roadway Related 2,150,000 Total Project Cost \$ 2,150,000  Average Daily Traffic Count - 4,300		8. PROJECT TIMING  ARCHITECTURAL SERVICES PLANNING & DESIGN Apr-09 Nov-09 PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION Apr-11 Nov-11 TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN  ESTIMATED DATE END  ESTIMATED DATE BEGIN  ESTIMATED DATE END  ESTIMATED DATE BEGIN  ESTIMATED DATE END  ESTIMATED DATE BEGIN  ESTIMATED DATE END
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$120,000							\$120,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$30,000							\$30,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$2,000,000						\$2,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$400,000						\$450,000
FEDERAL (Bridge)	\$100,000	\$1,600,000						\$1,700,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$150,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

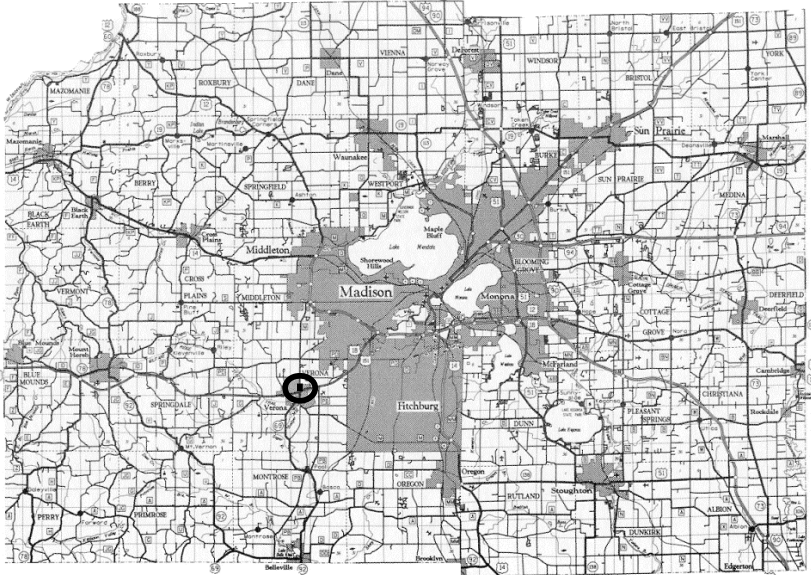
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MS (Allen Boulevard to Segoe Road)		6. PROJECT NO. 00-795-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban section including sidewalk & bike lanes. 4 lane with median providing left turn lanes. Joint with City of Madison.  Recap of Project Costs by Category: Sidewalk Construction \$250,000 Paved Shoulder/Bike Lane \$250,000 Roadway Related \$10,200,000 Total Project Cost \$10,700,000 2008 Average Daily Traffic Count: 35,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-09	Nov-09
		PROPERTY ACQUISITION		
		SIDEWALK CONSTRUCTION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-11	Nov-11
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:	CAPITAL EQUIPMENT ACQUISITION			
Existing rural section in urban area has poor drainage, distressed surface, & extremely poor ride due to old sub surface concrete pavement.	LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$700,000							\$700,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$10,000,000						\$10,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$700,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,700,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$350,000	\$2,500,000						\$2,850,000
FEDERAL	\$0	\$5,000,000						\$5,000,000
STATE	\$0							\$0
OTHER (City of Madison)	\$350,000	\$2,500,000						\$2,850,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$700,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,700,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

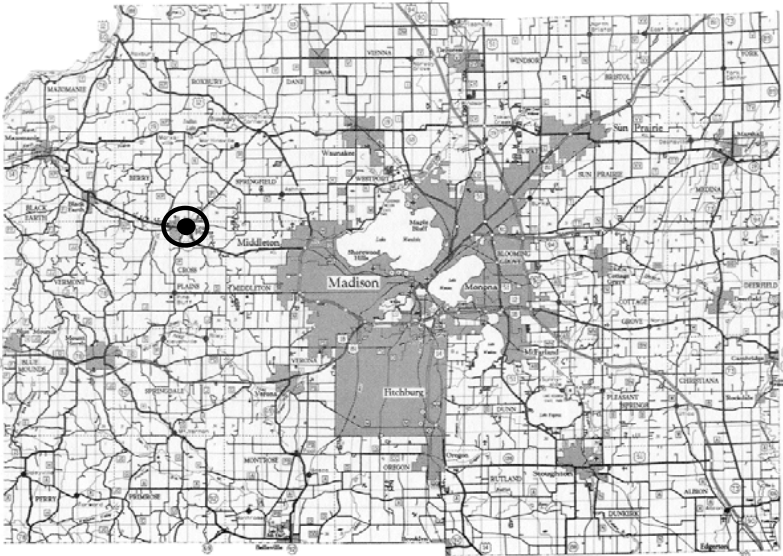
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH M (Verona Ave - Silent St)		6. PROJECT NO. 10-795-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Pulverize existing pavement, reshape and resurface with 6" of bituminous asphaltic pavement.  Recap of Project Costs by Category: Sidewalk Construction Paved Shoulder/Bike Lane Roadway Related Total Project Cost <span style="float: right;">236,000</span> <hr/> \$ <span style="float: right;">236,000</span>  2008 Average Daily Traffic Count - 13,000 (ADT per City of Verona)		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION		Apr-11	Nov-11		
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$5,000						\$5,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$231,000						\$231,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$118,000						\$118,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Verona)	\$0	\$118,000						\$118,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

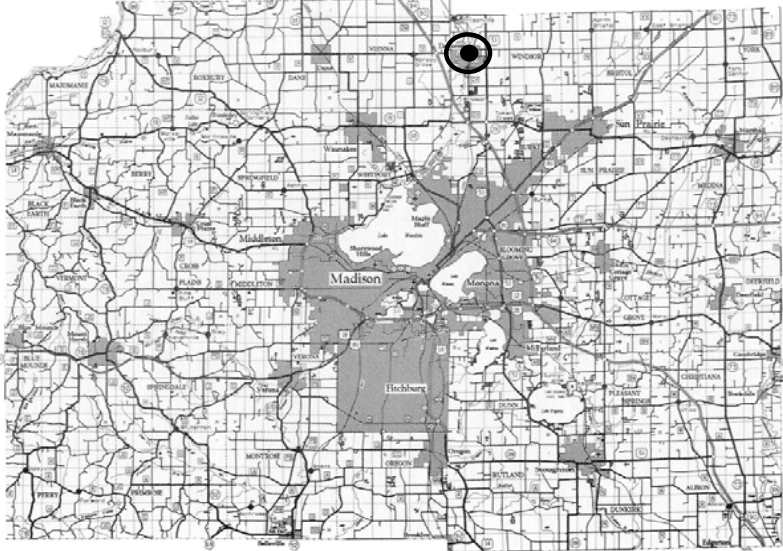
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH P (Village of Cross Plains) Bridge		6. PROJECT NO. 09-795-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge joint with Village of Cross Plains.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
Recap of Project Costs by Category:		ARCHITECTURAL SERVICES		
Sidewalk Construction	112,500	PLANNING & DESIGN	Jun-11	Nov-11
Paved Shoulder/Bike Lane	112,500	PROPERTY ACQUISITION		
Roadway Related	976,000	DEMOLITION & SITE PREPARATION		
Total Project Cost	\$ 1,201,000	CONSTRUCTION MANAGEMENT SERVICES		
2002 Average Daily Traffic Count - 7485		CONSTRUCTION	Jun-13	Nov-13
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$131,000						\$131,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,070,000				\$1,070,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$131,000	\$0	\$1,070,000	\$0	\$0	\$0	\$1,201,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000		\$200,000				\$225,000
FEDERAL (Bridge)	\$0	\$100,000		\$800,000				\$900,000
STATE	\$0							\$0
OTHER (Village of Cross Plains)	\$0	\$6,000		\$70,000				\$76,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$131,000	\$0	\$1,070,000	\$0	\$0	\$0	\$1,201,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	



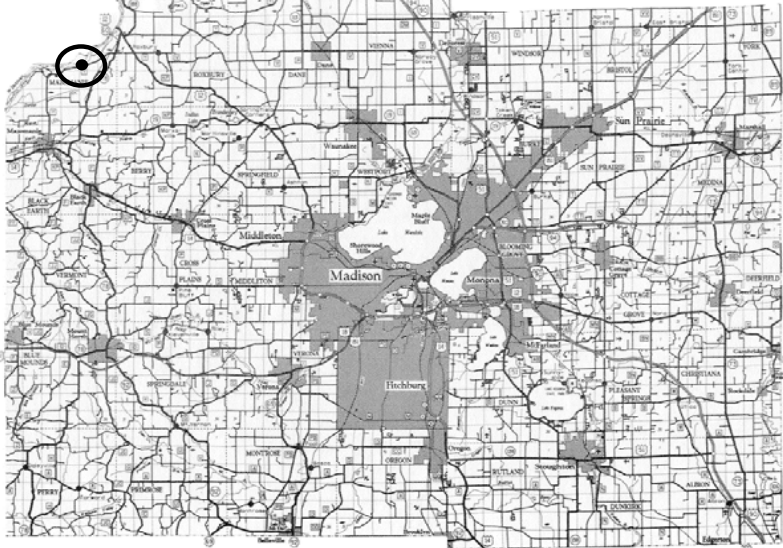
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH V (Village of DeForest) Bridge		6. PROJECT NO. 09-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge joint with Village of DeForest.  Recap of Project Costs by Category: Sidewalk Construction 112,500 Paved Shoulder/Bike Lane 112,500 Roadway Related 976,000 Total Project Cost \$ 1,201,000  2002 Average Daily Traffic Count - 6590		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jun-11	Nov-11
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-13	Nov-13
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0	\$131,000						\$131,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,070,000				\$1,070,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$131,000	\$0	\$1,070,000	\$0	\$0	\$0	\$1,201,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000		\$200,000				\$225,000
FEDERAL (Bridge)	\$0	\$100,000		\$800,000				\$900,000
STATE	\$0							\$0
OTHER (Village of Deforest)	\$0	\$6,000		\$70,000				\$76,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$131,000	\$0	\$1,070,000	\$0	\$0	\$0	\$1,201,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

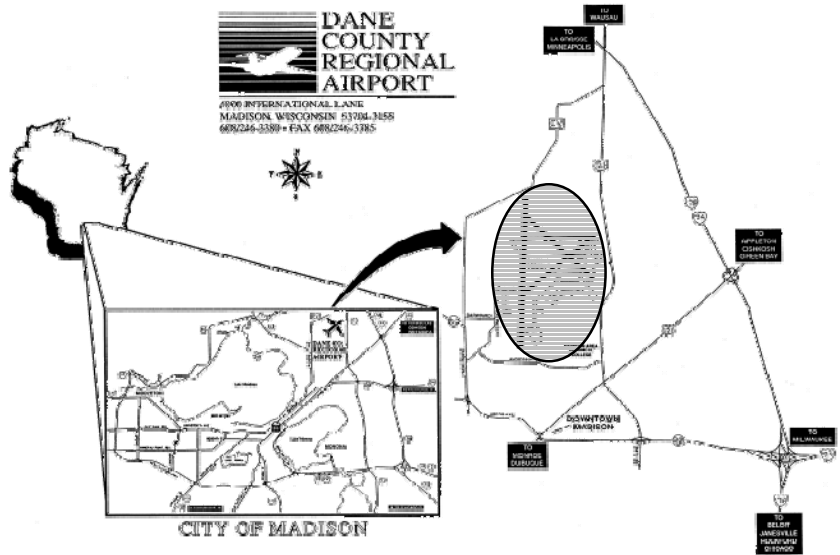
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH Y Bridge		6. PROJECT NO. 09-795-14			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing deteriorated bridge.  Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane - Roadway Related <u>450,000</u> Total Project Cost \$ <u>450,000</u>  2002 Average Daily Traffic Count - 1,200		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Apr-09	Nov-09
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-11	Nov-11
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$120,000							\$120,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$30,000							\$30,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$300,000						\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$60,000						\$110,000
FEDERAL	\$100,000	\$240,000						\$340,000
STATE	\$0							\$0
OTHER / LOCAL	\$0							\$0
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

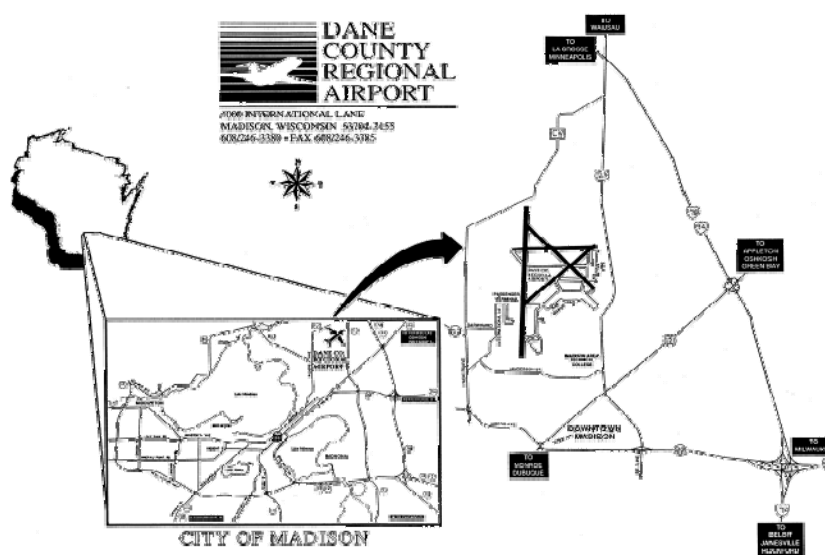
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>1. AGENCY</b> Dane County Regional Airport	<b>2. ORGANIZATION</b> Landing Area	<b>3. COMPLETED BY</b> Kim Jones	<b>4. PHONE</b> 246-3391
<b>5. PROJECT TITLE:</b> Combined Federal/State Projects		<b>6. PROJECT NO.</b> 95-444-01R	
<b>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  2011: Misc. Airfield Improvements \$300,000; Upgrade Approach to Cat II Runway 18/36-Installation Phase 2 \$500,000; Construct Taxiway B4 \$100,000 Design Runway 3 end Intersection \$100,000; Terminal Generator \$100,000; Industrial/Truax Park Improvements \$300,000; Remote Lot Re-Surface \$500,000 2012: Maintenance Building Expansion \$125,000; Upgrade Approach to Cat II Runway 18/36-Installation Phase 3 \$400,000; Install touchdown lighting Runway 36 end \$100,000; Misc. Airfield Improvements \$300,000 2013: Reconstruct Runway 3/21 intersection 3 \$125,000; Upgrade Approach to Cat II Runway 18/36-Installation Phase 4 \$400,000; Design Parallel Taxiway 14/32 \$50,000; Misc. Airfield Improvements \$300,000 2014: Construct Parallel Taxiway 14/32 Phase 1 \$250,000; Biometric Security System \$100,000; Misc. Airfield Improvements \$300,000 2015: Construct Parallel Taxiway 14/32 Phase 2 \$200,000; Misc. Airfield Improvements \$300,000 2016- 2020: Install Approach Lights RWY 3 \$15,000; Ramp Reconstruction \$200,000; Design Reconstruction of RWY 14/32 \$40,000; Reconstruction of RWY 14/32 \$360,000; Misc. Airfield Improvements \$300,000 Each Year  The FAA's Airport Improvement Program (AIP) returns revenues collected on airline passenger tickets to airports in the form of grants restricted to use on airfield related improvements. The AIP grants up to 95% of the cost of projects with the State of WI Bureau of Aeronautics (BOA) contributing up to 50% of the remaining costs and the sponsor (DCRA) responsible for the remainder, (normally 2.5% of total project costs). Projects may be funded with state and sponsor shares. The BOA administers the projects.	<b>8. PROJECT TIMING</b>	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES	various	various
	PLANNING & DESIGN	various	various
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION	various	various
	CONSTRUCTION MANAGEMENT SERVICES	various	various
	CONSTRUCTION	various	various
	TELECOMMUNICATIONS	various	various
	OFFICE FURNITURE/EQUIPMENT	various	various
	E.D.P. EQUIPMENT		
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>			
<b>LOCATION:</b> 			
All these improvements are contained in the Airport Master Plan adopted by the County Board pursuant to Res. 22, 1991-92.			

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,900,000	\$925,000	\$875,000	\$650,000	\$500,000	\$2,115,000	\$6,965,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,900,000	\$925,000	\$875,000	\$650,000	\$500,000	\$2,115,000	\$6,965,000
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$1,900,000	\$925,000	\$875,000	\$650,000	\$500,000	\$2,115,000	\$6,965,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,900,000	\$925,000	\$875,000	\$650,000	\$500,000	\$2,115,000	\$6,965,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391
5. PROJECT TITLE: Maintenance Building Expansion		6. PROJECT NO. 11-820-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is a Combined Federal Project to expand or replace the existing garage and maintenance building. At this time the design is not finalized and the project may include current building expansion, new construction, redesign or any combination to complete the project.  This project is subject to available state and federal funding.	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			
<b>CAPITAL EQUIPMENT ACQUISITION</b>		Jan-11	Dec-11
9. PROJECT JUSTIFICATION: The maintenance building will be used to perform maintenance on equipment and store snow removal/mowing equipment and other large equipment.	LOCATION:  <p style="text-align: center;"> <b>DANE COUNTY REGIONAL AIRPORT</b>  <small>4000 INTERNATIONAL LANE                      MADISON, WISCONSIN 53704-3455                      608/246-3389 • FAX 608/246-3385</small> </p>		

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$4,000,000						\$4,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$4,000,000						\$4,000,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Snowblower		6. PROJECT NO. 06-820-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) High capacity (3000-4000 tons per hour) rotary snow blower mounted on end loader. RPM Tech, Inc. or equivalent.  15 year life.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: In 2011, replacement of dedicated mounted snowblower (#396, 1986 Schmidt) which will be 25 years old.		CAPITAL EQUIPMENT ACQUISITION	Jan-11	Dec-11
LOCATION:				

10. PROJECT FINANCING SUMMARY	Prior Years	2011	2012	2013	2014	2015	2016 - 2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B. PROJECT EXPENDITURES *</b>								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000						\$500,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>C. PROJECT FUNDING *</b>								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$500,000						\$500,000
INTEREST EARNINGS	\$0							\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>E. ESTIMATED ANNUAL OPERATING COSTS</b>								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ANNUAL OPERATING COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**DANE COUNTY, WISCONSIN**

VII.(c) CAPITAL BUDGET  
APPROPRIATIONS RESOLUTION

**Sub. 1 to Res. 155, 2010-2011, as amended**

**2011 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

The 2011 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2011 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2011 APPROPRIATIONS FOR CAPITAL EXPENDITURES</b>
<b>TABLE 4:</b>	<b>CAPITAL EXPENDITURE HISTORY</b>
<b>TABLE 5:</b>	<b>CAPITAL BUDGET CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>COUNTY INDEBTEDNESS</b>

Together with the 2011 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2011 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2010 to 2011 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that 2011 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
3. The Capital Budget includes \$1,000,000 for the Partners for Recreation and Conservation program. The purpose of the program is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:
  - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement, and maintain the project.
  - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route.
  - The maximum amount of assistance to any one project will be \$250,000 and the amount can be no more than 50% of the costs of the project.
  - The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.

**Sub. 1 to Res. 155, 2010-2011, as amended****2011 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

In addition, from the \$1,000,000 included in the budget, PARC will fund \$10,000 and \$20,000, respectively, to work with Capitol Water Trails to begin signing the County's rivers and streams and with bicycling organizations to improve bicycle signage on county and town roads. The Land & Water Resources Department and the Public Works, Highways & Transportation Department will cooperate in the administration of these efforts.

**BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2010 or early 2011, following review and approval by the County Board Chair.

**COUNTY OF DANE  
2011 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(2,693,874)	-	(7,038)	677,052	4,109,969	-	62,345	2,758
Amount Used for Levy Reduction	-	-	-	325,804	-	-	51,891	-
Reserve for Carryforwards	155,050	(242,235)	40,861	-	3,358,481	152,067	-	-
Reserve for Encumbrances	354,927	377,637	63,119	-	-	-	-	-
2009 Levy for 2010 Budget	103,635,158	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
2010 Estimated Revenues**	93,143,781	171,188,914	7,245,996	21,285,354	19,690,586	160	45,604	-
2010 Estimated Expenditures**	(137,481,409)	(223,118,729)	(17,412,051)	(36,764,432)	(28,866,962)	(248,267)	(4,533,512)	(4,891,246)
2010 Transfer from Methane Fund	2,593,849	-	-	-	-	-	-	-
2010 Transfer from Employee Benefits	-	-	-	-	-	-	-	-
2010 Estimated Jail Assessments	(675,331)	-	-	675,331	-	-	-	-
2010 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2010 Operating Transfers	(64,079,321)	51,794,413	10,069,113	3,307,795	-	-	-	-
2010 Estimated Ending Fund Balance	(4,892,570)	-	-	-	3,469,953	(2,640)	100,610	2,758
2011 Budgeted Reserve***	3,250,000	-	-	-	3,469,953	-	45,733	2,758
2011 Available for Levy Reduction	(8,142,570)	-	-	-	-	(2,640)	54,877	-
2011 Budgeted Revenues**	49,706,156	170,769,910	7,573,473	7,933,000	18,385,200	25,100	556,701	-
2011 Budgeted Expenditures**	(133,033,543)	(224,093,088)	(17,900,100)	(16,390,700)	(23,847,100)	(611,600)	(4,573,287)	(4,821,403)
2011 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2011 Transfer from Methane Fund	3,352,500	-	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Budgeted Operating Transfers	(63,649,805)	53,323,178	10,326,627	-	-	-	-	-
Gross County Tax Levy - Total Budget	152,277,062	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
Gross County Tax Rate - Total Budget	3.12	-	-	0.16	0.11	0.01	0.08	0.10
2011 County Sales Tax Applied	40,545,275	-	-	-	-	-	-	-
2011 Exempt Computer Aid	1,258,813	-	-	-	-	-	-	-
Tax Levy for 2011 Budget	110,472,974	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
Net Tax Rate for 2011 Budget	\$ 2.27	\$ -	\$ -	\$ 0.16	\$ 0.11	\$ 0.01	\$ 0.08	\$ 0.10

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	4,573,287
Percent Reserved	1.00%
Budgeted Reserve	\$ 45,733

**COUNTY OF DANE  
2011 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,038	437,812	414,600	30,191	-	3,040,853
Amount Used for Levy Reduction	-	-	-	-	-	377,695
Reserve for Carryforwards	(13,348,711)	6,016,235	(18,469)	1,834,918	-	(2,051,803)
Reserve for Encumbrances	13,348,711	3,036,817	1,825	83,965	-	17,267,001
2009 Levy for 2010 Budget	-	-	-	-	(44,421)	128,720,640
2010 Estimated Revenues**	-	58,530,220	7,663,784	9,580,860	-	388,375,259
2010 Estimated Expenditures**	-	(67,923,473)	(7,643,398)	(11,497,671)	-	(540,381,150)
2010 Transfer from Methane Fund	-	-	-	-	-	2,593,849
2010 Transfer from Employee Benefits	-	-	-	-	-	-
2010 Estimated Jail Assessments	-	-	-	-	-	-
2010 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	1,092,000	-	-	1,092,000
2010 Operating Transfers	-	-	(1,092,000)	-	-	-
2010 Estimated Ending Fund Balance	7,038	97,611	418,342	32,263	(44,421)	(811,056)
2011 Budgeted Reserve***	7,038	97,611	418,342	32,263	(44,421)	7,279,277
2011 Available for Levy Reduction	-	-	-	-	-	(8,090,333)
2011 Budgeted Revenues**	-	15,737,350	3,188,261	1,735,000	31,593	275,641,744
2011 Budgeted Expenditures**	-	(15,737,350)	(3,188,261)	(1,735,000)	-	(445,931,432)
2011 Jail Assessments	-	-	-	-	-	-
2011 Transfer from Methane Fund	-	-	-	-	-	3,352,500
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(31,593)	174,872,921
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.59
2011 County Sales Tax Applied	-	-	-	-	-	40,545,275
2011 Exempt Computer Aid	-	-	-	-	-	1,258,813
Tax Levy for 2011 Budget	-	-	-	-	(31,593)	133,068,833
Net Tax Rate for 2011 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.73
Equalized Valuation						48,755,974,750

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve



**COUNTY OF DANE  
2011 BUDGET  
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	240,363,432	10,429,592	2,511,330	(316,015)	446,938	996,919	3,100,640	161,154	371,705	(14,599)	(113)	-	-	(2,686,872)	3,718,725	362,039	259,444,875
2010 Estimated Revenues**	34,327,048	6,343,900	3,700,242	1,011,403	4,050,000	774,247	9,536,601	275,743	2,445,020	1,671,086	1,024,011	-	-	2,300,800	1,899,206	700	69,360,007
2010 Estimated Expenditures**	(33,859,781)	(8,572,897)	(1,106,393)	(1,241,853)	(4,097,378)	(1,910,082)	(10,257,813)	(367,763)	(2,255,900)	(2,339,645)	(1,335,559)	(30,000)	-	(2,185,800)	(2,516,591)	(363,282)	(72,440,737)
2010 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2010 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Equity Transfer to General Fund	-	(154,600)	(2,593,849)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,748,449)
<b>Estimated 2010 Ending Equity</b>	<b>240,830,699</b>	<b>8,015,995</b>	<b>2,511,330</b>	<b>(546,465)</b>	<b>399,560</b>	<b>(138,916)</b>	<b>2,379,428</b>	<b>69,134</b>	<b>560,825</b>	<b>(683,158)</b>	<b>(311,661)</b>	<b>-</b>	<b>-</b>	<b>(2,571,872)</b>	<b>3,101,340</b>	<b>(543)</b>	<b>253,615,696</b>
2011 Budgeted Revenues**	21,819,600	6,171,200	4,347,900	1,150,500	4,142,679	663,000	9,696,000	175,000	1,264,700	914,800	602,930	-	405,200	2,302,500	1,894,000	1,600	55,551,609
2011 Budgeted Expenditures**	(21,790,600)	(7,586,800)	(995,400)	(1,143,924)	(3,965,803)	(861,300)	(10,031,400)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(405,200)	(2,302,500)	(1,894,000)	(1,600)	(53,965,957)
2011 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(3,352,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,507,100)
<b>Estimated 2011 Ending Equity Balance</b>	<b>240,859,699</b>	<b>6,415,795</b>	<b>2,511,330</b>	<b>(539,889)</b>	<b>576,436</b>	<b>(337,216)</b>	<b>2,044,028</b>	<b>69,134</b>	<b>560,825</b>	<b>(683,158)</b>	<b>(311,661)</b>	<b>-</b>	<b>-</b>	<b>(2,571,872)</b>	<b>3,101,340</b>	<b>(543)</b>	<b>251,694,248</b>

COUNTY OF DANE  
2011 OPERATING BUDGET  
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2011 Executive Budget	2011 Adopted Budget
\$451,138,088 (\$288,621,394)	\$460,434,195 (\$296,676,606)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$471,334,473 (\$295,122,900)	\$473,091,840 (\$304,495,146)	\$473,750,578 (\$305,014,949)
<b>\$162,516,694</b>	<b>\$163,757,589</b>	<b>Total Budget All Funds All Programs</b>	<b>\$176,211,573</b>	<b>\$168,596,694</b>	<b>\$168,735,629</b>
\$50,632,869 (\$53,801,881)	\$52,249,678 (\$56,350,781)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$53,745,157 (\$55,510,909)	\$53,729,657 (\$55,510,909)	\$53,965,957 (\$55,551,609)
<b>(\$3,169,012)</b>	<b>(\$4,101,103)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$1,765,752)</b>	<b>(\$1,781,252)</b>	<b>(\$1,585,652)</b>
\$400,505,219 (\$234,819,513)	\$408,184,517 (\$240,325,825)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$417,589,316 (\$239,611,991)	\$419,362,183 (\$248,984,237)	\$419,784,621 (\$249,463,340)
<b>\$165,685,706</b>	<b>\$167,858,692</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$177,977,325</b>	<b>\$170,377,946</b>	<b>\$170,321,281</b>
\$2,968,468 (\$30,218) (\$3,312,846)	\$6,774,257 (\$44,421) (\$4,624,300)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$7,957,503 (\$31,593) (\$3,495,400)	\$8,007,267 (\$31,593) (\$3,507,100)	\$8,090,333 (\$31,593) (\$3,507,100)
<b>\$165,311,110</b>	<b>\$169,964,228</b>	<b>Gross County Tax Levy</b>	<b>\$182,407,835</b>	<b>\$174,846,520</b>	<b>\$174,872,921</b>
\$3.29	\$3.37	Gross County Tax Rate	\$3.74	\$3.59	\$3.59
\$45,105,443	\$40,143,843	County Sales Tax Applied	\$40,143,843	\$40,545,275	\$40,545,275
\$120,205,667	\$129,820,385	Net Proposed Tax Levy	\$142,263,992	\$134,301,245	\$134,327,646
\$2.39	\$2.58	Net Proposed County Tax Rate	\$2.92	\$2.75	\$2.76
\$1,055,213	\$1,099,745	State Aid - Exempt Computers	\$1,245,032	\$1,258,566	\$1,258,813
<b>\$119,150,454</b>	<b>\$128,720,640</b>	<b>Net Required County Tax Levy</b>	<b>\$141,018,960</b>	<b>\$133,042,679</b>	<b>\$133,068,833</b>
<b>\$2.37</b>	<b>\$2.55</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>\$2.73</b>	<b>\$2.73</b>
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	\$48,755,974,750	\$48,755,974,750

Table 2- Tax Levy History

COUNTY OF DANE  
2011 CAPITAL BUDGET  
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2011 Executive Budget	2011 Adopted Budget
\$41,894,183 (\$41,894,183)	\$29,030,156 (\$28,660,156)	Total Budgeted Expenditures All Funds All Programs	\$13,840,400	\$23,677,750	\$26,146,811
		Total Budgeted Revenues All Funds All Programs	(\$13,840,400)	(\$23,677,750)	(\$26,146,811)
<b>\$0</b>	<b>\$370,000</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$471,500	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$101,500)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
<b>\$0</b>	<b>\$370,000</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$41,894,183 (\$41,894,183)	\$28,558,656 (\$28,558,656)	Budgeted Expenditures - GPR Supported Programs	\$13,840,400	\$23,677,750	\$26,146,811
		Budgeted Program Revenues - GPR Supported Programs	(\$13,840,400)	(\$23,677,750)	(\$26,146,811)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Proposed Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Net Required County Tax Rate</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	\$48,755,974,750	\$48,755,974,750

Table 2 - Tax Levy History

COUNTY OF DANE  
2011 BUDGET  
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2011 Executive Budget	2011 Adopted Budget
\$493,032,271 (\$330,515,577)	\$489,464,351 (\$325,336,762)	Total Budgeted Expenditures All Funds All Programs	\$485,174,873	\$496,769,590	\$499,897,389
		Total Budgeted Revenues All Funds All Programs	(\$308,963,300)	(\$328,172,896)	(\$331,161,760)
<b>\$162,516,694</b>	<b>\$164,127,589</b>	<b>Total Budget All Funds All Programs</b>	<b>\$176,211,573</b>	<b>\$168,596,694</b>	<b>\$168,735,629</b>
\$50,632,869 (\$53,801,881)	\$52,721,178 (\$56,452,281)	Budgeted Expenditures - Non-GPR Supported Programs	\$53,745,157	\$53,729,657	\$53,965,957
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,510,909)	(\$55,510,909)	(\$55,551,609)
<b>(\$3,169,012)</b>	<b>(\$3,731,103)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$1,765,752)</b>	<b>(\$1,781,252)</b>	<b>(\$1,585,652)</b>
\$442,399,402 (\$276,713,696)	\$436,743,173 (\$268,884,481)	Budgeted Expenditures - GPR Supported Programs	\$431,429,716	\$443,039,933	\$445,931,432
		Budgeted Program Revenues - GPR Supported Programs	(\$253,452,391)	(\$272,661,987)	(\$275,610,151)
\$165,685,706	\$167,858,692	GPR Requirement Before Levy Reduction and Fund Adjustment	\$177,977,325	\$170,377,946	\$170,321,281
\$2,968,468 (\$30,218) (\$3,312,846)	\$6,774,257 (\$44,421) (\$4,624,300)	Amount Projected to be Available for Levy Reduction	\$7,957,503	\$8,007,267	\$8,090,333
		State Special Charges	(\$31,593)	(\$31,593)	(\$31,593)
		Fund Adjustments	(\$3,495,400)	(\$3,507,100)	(\$3,507,100)
<b>\$165,311,110</b>	<b>\$169,964,228</b>	<b>Gross County Tax Levy</b>	<b>\$182,407,835</b>	<b>\$174,846,520</b>	<b>\$174,872,921</b>
\$3.29	\$3.37	Gross County Tax Rate	\$3.74	\$3.59	\$3.59
\$45,105,443	\$40,143,843	County Sales Tax Applied	\$40,143,843	\$40,545,275	\$40,545,275
\$120,205,667	\$129,820,385	Net Proposed Tax Levy	\$142,263,992	\$134,301,245	\$134,327,646
\$2.39	\$2.58	Net Proposed County Tax Rate	\$2.92	\$2.75	\$2.76
\$1,055,213	\$1,099,745	State Aid - Exempt Computers	\$1,245,032	\$1,258,566	\$1,258,813
<b>\$119,150,454</b>	<b>\$128,720,640</b>	<b>Net Required County Tax Levy</b>	<b>\$141,018,960</b>	<b>\$133,042,679</b>	<b>\$133,068,833</b>
<b>\$2.37</b>	<b>\$2.55</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>\$2.73</b>	<b>\$2.73</b>
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	\$48,755,974,750	\$48,755,974,750

Table 2 - Tax Levy History

**COUNTY OF DANE  
2011 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>ADMINISTRATION</b>							
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
CHILD SUPPORT OFFICES BUILD	\$50,000		\$50,000				Appropriation
COMPUTER EQUIPMENT	\$227,000		\$227,000				Appropriation
JOB CENTER MODS FOR LIBRARY	\$50,000		\$50,000				Appropriation
CCB CONDENSER PIPING RUN REPL	\$275,000	\$110,000	\$165,000				Appropriation
CCB ELECTRICAL EQUIP REPLACEMT	\$25,000	\$10,000	\$15,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$38,000)		(\$38,000)				Appropriation
VEHICLE REPLACEMENT	\$38,000		\$38,000				Appropriation
<b>CORONER</b>							
MORGUE EQUIPMENT	\$28,500		\$28,500				Appropriation
VEHICLES & EQUIPMENT	\$138,000		\$138,000				Appropriation
<b>SHERIFF</b>							
CELLBLOCK 617 IMPROVEMENT	\$3,500		\$3,500				Appropriation
COMPUTER PANEL UPGRADE	\$7,300		\$7,300				Appropriation
GPS UNITS FIELD PATROL	\$27,000		\$27,000				Appropriation
REPLACE FURNACE	\$25,000		\$25,000				Appropriation
SADDLEBROOK BLDG MODIFICATIONS	\$112,000		\$112,000				Appropriation
SHERIFF DISCRETION EQUIP/COMPU	\$100,000		\$100,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$477,550		\$477,550				Appropriation
<b>EMERGENCY MANAGEMENT</b>							
SIREN REPLACEMENT	\$60,000		\$60,000				Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>							
FIXED ASSET ADDITIONS-CAP BDGT	(\$89,500)		(\$89,500)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$89,500		\$89,500				Appropriation
<b>HUMAN SERVICES</b>							
BUILDING REPAIR PROJECTS	\$57,700		\$57,700				Appropriation
<b>LAND &amp; WATER RESOURCES</b>							
LOWER YAHARA RIVER TRAIL	\$830,000		\$830,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000				Appropriation
PARTNERSHIP FOR REC & CONSERV	\$1,000,000		\$1,000,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$94,400		\$94,400				Appropriation
BAXTER PARK CONNECTOR TRAIL	\$190,000		\$190,000				Appropriation
BRIGHAM-MILITARY RIDGE CONNECT	\$20,000		\$20,000				Appropriation
EMERALD ASH BORER PLAN PHASE 1	\$30,000	\$15,000	\$15,000				Appropriation
LOWER YAHARA TRL CONNECT PH 1	\$30,000		\$30,000				Appropriation

**COUNTY OF DANE  
2011 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>LAND &amp; WATER RESOURCES, cont.</b>						
MENDOTA PRK STRMWTR & ELEC IMP	\$30,000		\$30,000			Appropriation
STEWART PARK PARKING LOT	\$92,400		\$92,400			Appropriation
STEWART PARK STORMWATER IMPVTS	\$60,000		\$60,000			Appropriation
TOKEN CREEK DISC GOLF EXPANSN	\$20,000		\$20,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$3,186,261		\$3,186,261			Appropriation
2 BARGE HULLS	\$40,000		\$40,000			Appropriation
CHAPTER 14 ENFORCEMENT	\$50,000		\$50,000			Appropriation
LAFOLLETTE LOCK & DAM REHAB	\$760,000		\$760,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$20,000		\$20,000			Appropriation
PHOSPHORUS TRDG/RED STRATEGIES	\$100,000		\$100,000			Appropriation
RESIDENTIAL FLOOD DAMAGE ASSIS	\$150,000		\$150,000			Appropriation
RIVER BARGE, BUOYS & LIGHTS	\$4,000	\$1,600	\$2,400			Appropriation
SHORELAND ZONING DEMO PROJECTS	\$20,000		\$20,000			Appropriation
STORMWATER CONTROLS	\$200,000		\$200,000			Appropriation
STREAMBANK & WETLAND RESTORATN	\$75,000		\$75,000			Appropriation
STREAMBANK EASEMENTS	\$250,000		\$250,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$5,000		\$5,000			Appropriation
WEED CUTTING BARGE	\$55,000		\$55,000			Appropriation
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH B-YAHARA RIVER BR PL SPRGS	\$50,000		\$50,000			Appropriation
CTH CC-HARRISON ST	\$180,000	\$90,000	\$90,000			Appropriation
CTH D-CTH CC TO WHALEN	\$25,000		\$25,000			Appropriation
CTH D-WINGRA TO EMIL	\$1,300,000	\$650,000	\$650,000			Appropriation
CTH F-BOOTH BRIDGE	\$25,000		\$25,000			Appropriation
CTH M-RR OVERHEAD BRIDGE FITCH	\$400,000		\$400,000			Appropriation
CTH MS ALLEN BLVD TO SEGOE	\$2,500,000		\$2,500,000			Appropriation
CTH M-VERONA AVE TO SILENT ST	\$236,000	\$118,000	\$118,000			Appropriation
CTH P BRIDGE W/ V CROSS PLAINS	\$31,000	\$6,000	\$25,000			Appropriation
CTH V BRIDGE W/ V DEFOREST	\$31,000	\$6,000	\$25,000			Appropriation
CTH Y CULVERT	\$60,000		\$60,000			Appropriation
<b>DANE COUNTY HENRY VILAS ZOO</b>						
ARCTIC PASSAGE	\$10,500,000	\$3,500,000	\$7,000,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
<b>ALLIANT ENERGY CENTER</b>						
CENTER IMPROVEMENTS	\$457,400		\$457,400			Appropriation
OVERHAUL SEATS	\$250,800		\$250,800			Appropriation

**COUNTY OF DANE  
2011 CAPITAL PROJECTS BUDGET**

Agency	Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue
<b>AIRPORT</b>						
COMBINED FEDERAL PROJECTS	\$1,900,000			\$1,900,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,400,000)			(\$6,400,000)		Appropriation
MAINTENANCE BUILDING EXPANSION	\$4,000,000			\$4,000,000		Appropriation
SNOWBLOWER-LOADER MOUNTED	\$500,000			\$500,000		Appropriation
<b>SOLID WASTE</b>						
FIXED ASSET ADDITIONS-CAP BDGT	(\$160,000)		(\$160,000)			Appropriation
NATURAL GAS MIXER-VERONA	\$160,000		\$160,000			Appropriation
<b>GROSS TOTALS</b>	<b>\$26,146,811</b>	<b>\$4,526,600</b>	<b>\$21,620,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				Expenditures	Program Specific Revenues	Net
TOTALS:				\$26,146,811	\$26,146,811	\$0
ADDITIONS TO LEVY						
None						\$0
SURPLUSES FOR LEVY REDUCTION						
None						\$0
TOTAL NET CAPITAL LEVY						<b>\$0</b>

**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>COUNTY BOARD</b>								
First Floor Office Plan/Design	445,873	0	4,297	9,764	9,764	0	0	0
Room 201 Renovation & Updating	87	0	399,913	0	399,913	0	0	0
Third FI Committee Room Remodl	347,726	0	3,078	2,783	3,078	0	0	0
<b>COUNTY EXECUTIVE</b>								
Grants Management Software	7,892	0	32,008	18,700	32,008	0	0	0
<b>DEPARTMENT OF ADMINISTRATION</b>								
<b>ADMINISTRATION</b>								
ADA Facilities Improvements	0	0	54,214	0	54,214	0	0	0
Automation Projects	283,221	350,000	1,228,859	186,085	1,228,859	350,000	350,000	350,000
Badger School Remediation	45,334	0	0	0	0	0	0	0
CCB 1st Floor Tenant Improvmts	0	75,000	75,000	0	75,000	0	0	0
Child Support Offices Build	0	0	0	0	0	0	0	50,000
Computer Equipment	0	0	0	0	0	227,000	227,000	227,000
Job Center Mods For Library	0	0	0	0	0	0	50,000	50,000
Juv Recption/Detention Remodel	1,994	0	0	0	0	0	0	0
Microsoft Licensing Project	1,357,248	0	211,752	13,500	211,752	0	0	0
Server Replacement	0	0	50,000	0	50,000	0	0	0
Verona Range Remediation	5,461	0	23,233	0	23,233	0	0	0
VOIP Phone Install & Upgrades	21,019	0	293,288	14,994	293,288	0	0	0
<b>FACILITIES MANAGEMENT</b>								
CCB 3rd Flr Renovation - Ph I	(22,000)	0	0	0	0	0	0	0
CCB Condenser Piping Run Repl	0	0	0	0	0	275,000	275,000	275,000
CCB Electrical Equip Replacemt	0	0	0	0	0	25,000	25,000	25,000
CCB Fire Alarm System Replace	0	0	45,000	0	45,000	0	0	0
CCB Remodeling-Phase 1	6,478	0	26,874	3,558	26,874	0	0	0
CCB Roof Replacement	20,171	0	769,829	451,684	769,829	0	0	0
Detox Center Roof	76,450	0	33,550	0	33,550	0	0	0
Elevator Modernization & Repr	171,412	200,000	406,212	27,144	406,212	0	0	0
Energy Efficiency Project	0	0	3,324	0	3,324	0	0	0
Facility Maintenance Projects	511,871	0	744,971	8,299	744,971	0	0	0
Justice Center	0	0	24,389	24,389	24,389	0	0	0
Lighting Efficiency Project	174,189	0	99,621	0	99,621	0	0	0
PSB Fire Alarm Panel Replacemt	0	70,000	70,000	0	70,000	0	0	0
PSB Redundant Chiller	260,542	0	72,334	69,734	72,334	0	0	0
Solar Hot Water System	0	0	187,300	0	187,300	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	0	0	0	(38,000)	(38,000)	(38,000)
Vehicle Replacement	0	0	0	0	0	38,000	38,000	38,000
<b>REGISTER OF DEEDS</b>								
Back Scanning Of Records	303,423	0	13,598	0	13,598	0	0	0
<b>MISCELLANEOUS APPROPRIATIONS</b>								
Captl Improvement Grants-GMVCB	0	0	75,000	0	75,000	0	0	0
<b>CLERK OF COURTS</b>								
Compas Software	0	8,200	8,200	2,125	8,200	0	0	0
Digital Microfilm Scanners	24,940	0	0	0	0	0	0	0
<b>CORONER</b>								
Mobile X-Ray Machine	65,314	0	0	0	0	0	0	0
Morgue Equipment	0	0	0	0	0	28,500	28,500	28,500
Radio Equipment Replacement	0	0	0	0	0	65,500	0	0
Vehicles & Equipment	0	0	0	0	0	122,000	50,000	138,000
<b>DISTRICT ATTORNEY</b>								
High Speed Printer	11,398	0	0	0	0	0	0	0
Squad Car	5,800	0	0	0	0	0	0	0



**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>SHERIFF</b>								
Baffle Replacement-FTC	0	228,300	228,300	0	228,300	0	0	0
Berm Mining-FTC	0	30,000	30,000	0	30,000	0	0	0
Boathouse	14,577	0	0	0	0	0	0	0
CCB Jail Repairs	0	0	0	385	0	0	0	0
Cellblock 617 Improvement	0	0	0	0	0	3,500	3,500	3,500
Computer Panel Upgrade	0	0	0	0	0	7,300	7,300	7,300
Computer Software & Hardware	0	0	0	0	0	201,800	0	0
Equipment	124,831	0	2,069	0	2,069	85,750	0	0
Freeway Service Patrol Truck	67,425	0	0	0	0	0	0	0
GPS Units Field Patrol	0	0	0	0	0	0	27,000	27,000
Huber Facility	0	0	7,458,282	0	7,458,282	0	0	0
JPAS Software	0	110,000	110,000	0	110,000	0	0	0
MDC And Taser Cameras	0	15,000	15,000	0	15,000	0	0	0
Mobile Browser & Tech Upgrade	0	0	0	0	0	400,000	0	0
Patrol Boat	0	100,000	100,000	0	100,000	0	0	0
PSB Door Contrls/Fire Alarm Eq	0	44,700	44,700	0	44,700	0	0	0
PSB Shower Improvements	0	0	0	0	0	83,700	0	0
Radio System Replacement	0	2,507,000	3,608,700	545,748	3,608,700	619,100	0	0
Refinish CCB Floor	0	0	3,542	0	3,542	0	0	0
Replace Furnace	0	0	0	0	0	25,000	0	25,000
Saddlebrook Bldg Modifications	0	0	0	0	0	112,000	112,000	112,000
Saddlebrook Storage Facility	86,994	0	17,492	12,691	17,492	0	0	0
Sheriff Discretion Equip/Compu	0	0	0	0	0	0	100,000	100,000
Telestaff Schedule Program	24,022	0	275,978	50,378	275,978	0	0	0
Town Of Middleton Planning	27,500	0	0	0	0	0	0	0
Training Center Improvements	62,722	0	10	0	10	0	0	0
Vehicle & Equipment Replacemnt	621,808	453,706	461,662	417,651	461,662	472,750	472,750	477,550
Video Security Cameras-Jail	0	0	15,149	0	15,149	0	0	0
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
CAD & Related Systems Replace	11,917	2,200,000	4,129,345	43,939	4,129,345	0	0	0
Communications Center Remodel	287,595	650,000	2,627,154	1,662,522	2,627,154	0	0	0
Info Logging System Replace	0	0	280,000	0	280,000	0	0	0
Phone Tree System	13,850	0	44,888	44,706	44,888	0	0	0
Point To Point Alternative	24,978	0	189,807	5,200	189,807	0	0	0
Priority Police Dispatch Sftwr	0	0	163,000	0	163,000	0	0	0
Radio System Replacement	349,987	11,606,000	26,701,202	67,436	26,701,202	0	0	0
Replace Computer Workstations	1,672	0	17,176	5,493	17,176	0	0	0
Space Planning & Improvements	0	150,000	150,000	2,750	150,000	0	0	0
Telecomm Pre-Emp'l Test Softwre	7,715	0	0	0	0	0	0	0
Telephone System	0	0	5,516	945	5,516	0	0	0
<b>EMERGENCY MANAGEMENT</b>								
Ambulance Replacement	158,000	0	0	0	0	0	0	0
Communications Interoper Equip	0	0	813,116	790,073	813,116	0	0	0
EOC & Office Furniture	5,000	0	0	0	0	0	0	0
EOC Communications	3,997	0	280	0	280	0	0	0
Radio Equipment Replacement	0	270,500	270,500	2,935	270,500	0	0	0
Siren Radio Control Update	0	581,250	701,250	0	701,250	0	0	0
Siren Replacement	0	60,000	60,000	0	60,000	60,000	60,000	60,000
Telephone System	0	0	15,000	0	15,000	0	0	0
<b>JUVENILE COURT</b>								
Shelter Home Air Conditioning	44,822	0	0	0	0	0	0	0
Shelter Home Window Replace	52,020	0	0	(0)	0	0	0	0

**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>HUMAN SERVICES</b>								
<b>BADGER PRAIRIE-CAPITAL PROJECTS</b>								
Badger Prairie Demolition	0	500,000	500,000	0	500,000	0	0	0
Facility Planning	0	0	196,519	70	196,519	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(500,000)	(500,000)	0	(500,000)	(89,500)	(89,500)	(89,500)
Nursing Home Architect Design	32,111	0	850,154	182,756	850,154	0	0	0
Nursing Home Construction	6,003,212	0	16,277,328	8,315,901	16,277,328	0	0	0
Resident Care Equipment/Imprvm	74,812	0	5	0	5	89,500	89,500	89,500
<b>HUMAN SERVICES CAPITAL PROJECTS</b>								
Building Repair Projects	83,394	37,300	295,794	6,047	295,794	57,700	57,700	57,700
Job Center Renovation	1,222,783	0	1,165,223	718,230	1,165,223	0	0	0
Northport Demo Storage & Renov	0	40,000	40,000	0	40,000	0	0	0
Northport Facility Imprv Study	22,110	0	7,685	0	7,685	0	0	0
Npo Mtce Bld Boiler/Tunnel Rep	0	0	100,100	0	100,100	0	0	0
<b>PLANNING &amp; DEVELOPMENT</b>								
Permit/Tax/Assessment System	20,564	1,000,000	1,508,832	85,320	1,508,832	0	0	0
Pickup Truck	0	20,000	20,000	0	20,000	0	0	0
Planning Workflow Study	0	0	6,237	0	6,237	0	0	0
Re-Monumentation Study	0	0	50,000	0	50,000	0	0	0
USH 12 Grant Expense	(58,335)	0	0	0	0	0	0	0
<b>LAND &amp; WATER RESOURCES</b>								
Aquatic Plant Harvester Barn	0	0	20,799	0	20,799	0	0	0
Aquatic Plant Harvestors	28,868	0	0	0	0	0	0	0
Co-Located Facility	0	0	1,300,000	0	0	0	0	0
Color Printer	0	5,000	5,000	0	5,000	0	0	0
Energy Saving Equipment	37,448	0	14,552	0	14,552	0	0	0
Ice Age Trail Junction Land Aq	0	0	25,871	0	25,871	0	0	0
Lake Belle View Restoration	0	0	150,000	0	150,000	0	0	0
Lake Management Capital Impvts	0	0	25,000	0	25,000	0	0	0
Land Acquisition-Donated Funds	0	0	100,320	0	100,320	0	0	0
Lower Yahara River Trail	0	0	0	0	0	0	0	830,000
Manure Digester Project	45,212	0	1,673	0	1,673	0	0	0
Park Improvement Projects	18,506	0	3,515	(29)	3,515	175,000	175,000	175,000
Partnership For Rec & Conserv	0	0	0	0	0	0	1,000,000	1,000,000
Scheidegger Community Forest	30,858	0	216,601	29,778	216,601	0	0	0
Stewart Lk Remediati/Restoratn	622,595	0	45,519	44,376	45,519	0	0	0
Telecom Upgrade & Remodel	14,541	0	51,659	0	51,659	0	0	0
US Highway 12 USDA Expense	553,290	0	0	0	0	0	0	0
Vehicle & Equipment Replacemnt	38,676	80,000	142,808	0	142,808	94,400	94,400	94,400
<b>LEWIS-LUNNEY FUND</b>								
Badger Prairie Pk Traffic Impv	0	0	0	0	0	20,000	0	0
Baxter Park Connector Trail	0	0	0	0	0	190,000	190,000	190,000
Brigham-Military Ridge Connect	0	0	0	0	0	20,000	20,000	20,000
Cap Springs Centnl Overflw Lot	0	0	0	0	0	96,800	0	0
Capital Springs Recreation Dev	0	360,000	360,000	0	360,000	0	0	0
Emerald Ash Borer Plan Phase 1	0	0	0	0	0	30,000	30,000	30,000
Lower Yahara Rv Bike/Ped Trail	107,419	0	84,049	0	84,049	0	0	0
Lower Yahara Trl Connect Ph 1	0	0	0	0	0	30,000	30,000	30,000
Mendota Prk Strmwtr & Elec Imp	0	0	0	0	0	30,000	30,000	30,000
New Property Stabilization	14,980	25,000	60,020	1,000	60,020	0	0	0
North Mendota Bike/Ped Trail	1,330	0	14,170	0	14,170	0	0	0
Park Improvement Projects	93,226	125,000	267,761	25,924	267,761	0	0	0
Rockdale To Cambridge Trail	16,215	0	163,785	0	163,785	0	0	0
Stewart Park Parking Lot	0	0	0	0	0	92,400	92,400	92,400

**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>LAND &amp; WATER RESOURCES, cont.</b>								
LEWIS-LUNNEY FUND, cont.								
Stewart Park Stormwater Impvts	0	0	0	0	0	60,000	60,000	60,000
Token Creek Cap Improvements	29,575	0	30,425	6,679	30,425	0	0	0
Token Creek Disc Golf Expansn	0	0	0	0	0	20,000	20,000	20,000
DANE COUNTY CONSERVATION FUND								
Dane County Conservation Fund	2,419,294	1,000,000	7,465,217	769,171	7,465,217	1,775,000	1,775,000	3,186,261
New DC Conservation Fund	4,332	0	17,594	0	17,594	0	0	0
Troy Gardens Nature Ctr Exp	0	0	160,492	0	160,492	0	0	0
LAND & WATER LEGACY FUND								
2 Barge Hulls	0	0	0	0	0	0	0	40,000
Babcock Lock & Dam Rehab	0	780,700	830,700	0	830,700	0	0	0
Chapter 14 Enforcement	0	450,000	450,000	0	450,000	50,000	50,000	50,000
Lafollette Lock & Dam Rehab	0	0	0	0	0	760,000	760,000	760,000
Lake Level Study	0	3,000	3,000	0	3,000	0	0	0
Lake Mgmt Repair Parts Inv	0	0	0	0	0	20,000	20,000	20,000
Lake Stream & River Monitors	27,392	0	72,608	0	72,608	0	0	0
Land Acquisition-L&W Legacy	76,703	500,000	3,842,975	0	3,842,975	0	0	0
Manure Digester Grant Expendit	0	0	3,300,000	0	3,300,000	0	0	0
Manure Digester Project	13,216	0	1,356,784	13,782	1,356,784	0	0	0
North Mendota Environmtl Study	23,550	0	0	0	0	0	0	0
Phosphorus Modeling Software	103,064	0	46,936	0	46,936	0	0	0
Phosphorus Trdg/Red Strategies	0	0	0	0	0	0	100,000	100,000
Pollution Control Cost Savings	36,075	0	3,245	0	3,245	0	0	0
Regional Groundwater Flow Modl	0	70,000	70,000	0	70,000	0	0	0
Residential Flood Damage Assis	189,776	150,000	160,224	0	160,224	150,000	150,000	150,000
River Barge, Buoys & Lights	0	25,000	25,000	3,670	25,000	4,000	4,000	4,000
Safe Beach Pilot	0	10,000	10,000	9,550	10,000	0	0	0
Shoreland Zoning Demo Projects	0	0	0	0	0	0	0	20,000
Stewart Lake	0	32,000	32,000	0	32,000	0	0	0
Stormwater Controls	85,467	200,000	468,935	0	468,935	200,000	200,000	200,000
Streambank & Wetland Restoratn	0	75,000	75,000	0	75,000	75,000	75,000	75,000
Streambank Easements	96,380	250,000	454,620	175	454,620	250,000	250,000	250,000
Streambank Protection	34,028	0	127,646	0	127,646	0	0	0
Water Partnership Grant Prog	18,443	5,000	21,524	5,666	21,524	5,000	5,000	5,000
Weed Cutting Barge	1,169	0	105,746	0	105,746	55,000	55,000	55,000
Wetland Restoration	0	0	38,640	0	38,640	0	0	0
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
ENERGY EFFICIENCY & CONSERVATION								
Baseline Emissions Study	0	0	40,000	0	40,000	0	0	0
Building Retro Commissioning	0	0	600,138	34,890	600,138	0	0	0
Building Retrofits	0	0	367,000	0	367,000	0	0	0
CFS HVAC Project	0	0	35,000	0	35,000	0	0	0
Food Digester Study	0	0	307,500	0	307,500	0	0	0
Lighting Upgrades	0	0	235,000	176	235,000	0	0	0
Photovoltaic Installations	0	0	228,500	161	228,500	0	0	0
Solar Hot Water Project	0	0	237,000	862	237,000	0	0	0
PUBLIC WORKS								
Ramp Renovation	11,422	300,000	488,578	0	488,578	500,000	500,000	500,000
CNG Infrastructure	0	0	250,000	0	250,000	0	0	0
CNG Vehicle Expense	0	0	120,000	0	120,000	0	0	0
Dam Failure Analysis	30,352	0	5,326	0	5,326	0	0	0
Renovate Locks	0	0	21,562	0	21,562	0	0	0
SUSTAINABILITY								
Green Energy/Green Jobs Fund	0	0	100,000	0	100,000	0	0	0
Renewable Energy Study	0	0	35,000	0	35,000	0	0	0

**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<b>CTH CONSTRUCTION</b>								
CTH A-Albion Rd To Tower	283,087	0	22,913	0	22,913	0	0	0
CTH AB-Yahara Bridge To MN	185,359	0	(0)	0	0	0	0	0
CTH A-USH 14 To CTH MM	0	257,500	257,500	0	257,500	0	0	0
CTH BB-Monona Dr (BW-C Grv Rd)	0	0	1,000,000	10,586	1,000,000	0	0	0
CTH B-Bridge Deck Rehab	0	150,000	150,000	0	150,000	0	0	0
CTH B-CTH W To STH 73	389,093	0	(0)	0	0	0	0	0
CTH B-Rockdale Bridge	94,245	0	55,740	0	55,740	0	0	0
CTH B-V/Rockdale To V/Cambridg	322,479	0	(0)	0	0	0	0	0
CTH B-Yahara River Br Pl Sprgs	2,900	0	47,100	0	47,100	50,000	50,000	50,000
CTH Cc-Harrison St	0	0	0	0	0	180,000	180,000	180,000
CTH C-Egre Rd To CTH V	855,493	0	614,907	18,849	614,907	0	0	0
CTH D-CTH CC To Whalen	0	0	0	0	0	25,000	25,000	25,000
CTH D-Wingra To Emil	0	0	0	0	0	1,300,000	1,300,000	1,300,000
CTH F-Booth Bridge	0	0	0	0	0	25,000	25,000	25,000
CTH JG-Wilson St N To Vil Lim	0	400,000	400,000	0	400,000	0	0	0
CTH K-CTH Q To CTH M	0	10,000	10,000	0	10,000	0	0	0
CTH KP-Paved Shoulders	0	0	600,000	0	600,000	0	0	0
CTH M & S Intersection/Corridr	0	1,000,000	1,000,000	0	1,000,000	0	0	0
CTH M-Cross Country To CTH PD	0	0	0	0	0	270,000	0	0
CTH M-CTH PD Intersection	0	0	65,000	0	65,000	0	0	0
CTH MM-STH 138 To STH 92	0	632,500	632,500	0	632,500	0	0	0
CTH MN-AB South To Williams	0	326,000	326,000	0	326,000	0	0	0
CTH MN-USH 51 To Marsh	0	0	97	0	97	0	0	0
CTH M-RR Overhead Bridge Fitch	339	0	49,662	0	49,662	400,000	400,000	400,000
CTH MS Allen Blvd To Segoe	0	0	0	0	0	2,500,000	2,500,000	2,500,000
CTH M-Verona Ave To Silent St	0	0	0	0	0	236,000	236,000	236,000
CTH N And CTH BB Intersection	0	0	450,000	0	450,000	0	0	0
CTH P Bridge W/ V Cross Plains	0	0	0	0	0	31,000	31,000	31,000
CTH V Bridge W/ V Deforest	0	0	0	0	0	31,000	31,000	31,000
CTH Y Bridge Town Of Mazomanie	8,400	0	41,600	181	41,600	0	0	0
CTH Y Culvert	0	0	0	0	0	60,000	60,000	60,000
Capital Budget - Closed Out	(5,795)	0	6,933	0	6,933	0	0	0
CTH BB & AB @I90 Overhead Brg	0	0	2,000	0	2,000	0	0	0
CTH BB-BW To Cottage Grove Rd	62,340	0	493,487	30,883	493,487	0	0	0
CTH B-Rockdale Bridge	13,442	0	(0)	0	0	0	0	0
CTH B-STH 73 To Rockdale	0	0	43,520	0	43,520	0	0	0
CTH CV-Main St Bridge	85	0	0	(0)	0	0	0	0
CTH ID-West Co Line To STH 78	11,392	0	8,351	0	8,351	0	0	0
CTH MM-Wolfe St-N Village Lmts	380,031	0	455,000	0	455,000	0	0	0
CTH MN-USH 51 To Anthony	0	0	6,569	0	6,569	0	0	0
CTH MS Allen Blvd To Segoe	0	0	380,000	0	380,000	0	0	0
CTH M-Signature Dr To Willow	6,201	0	11,042	0	11,042	0	0	0
CTH N And CTH BB Intersection	0	0	20,000	470,000	20,000	0	0	0
CTH N I94 Interchnge W/ Wisdot	0	0	7,200	0	7,200	0	0	0
CTH N-BB To Railroad	0	0	25,000	0	25,000	0	0	0
CTH N-Dunkirk Bridge	6,398	0	(0)	0	0	0	0	0
CTH PB - Sugar River Bridge	5,346	0	12,013	0	12,013	0	0	0
CTH PD Maple Grove Rd-Nesbitt	0	0	3,639	0	3,639	0	0	0
CTH S STH 78 To Pine Bluff	0	0	0	(13,000)	0	0	0	0
Town Vienna High Water Relief	49,964	0	0	0	0	0	0	0
<b>FLEET &amp; FACILITIES</b>								
Co-Located Facility	53,492	0	2,962,608	0	2,962,608	0	0	0
Northeast Salt Facility	0	0	79,951	0	79,951	0	0	0

**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DANE COUNTY HENRY VILAS ZOO</b>								
HENRY VILAS ZOO-CAPITAL PROJECTS								
Arctic Passage	0	0	4,500,000	0	4,500,000	0	10,500,000	10,500,000
Aviary Boilers	25,488	0	2,157	0	2,157	0	0	0
Aviary Roof Replacement	0	0	350,000	0	350,000	0	0	0
Childrens Adventure	0	0	500,000	0	500,000	0	0	0
Discovering Primates Building	0	0	4,018	0	4,018	0	0	0
Energy Efficiency Imp-Adm Bldg	31,102	0	68,898	5,078	68,898	0	0	0
Great Ape Indoor Structures	1,400	0	167,611	0	167,611	0	0	0
Lower Restroom Replacement	0	0	500,000	0	500,000	0	0	0
Nw Quadrant - Phase IV	0	0	128,958	0	128,958	0	0	0
Zoo Improvements	97,599	100,000	132,401	49,404	132,401	100,000	100,000	100,000
<b>AIRPORT</b>								
LANDING AREA								
Combined Federal Projects	797,772	952,500	3,436,712	365,756	3,436,712	1,900,000	1,900,000	1,900,000
Deicer Truck Conversion	0	0	53,326	0	53,326	0	0	0
End Loader	0	0	470,000	0	470,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(1,342,500)	(4,598,871)	0	(4,598,871)	(8,400,000)	(6,400,000)	(6,400,000)
Maintenance Building Expansion	0	0	0	0	0	6,000,000	4,000,000	4,000,000
Snow Removal Truck	0	390,000	390,000	0	390,000	0	0	0
Snowblower-Loader Mounted	0	0	225,000	0	225,000	500,000	500,000	500,000
Towed Broom Truck	276,167	0	23,833	0	23,833	0	0	0
PARKING LOT								
Fixed Asset Additions-Cap Bdgt	0	0	(4,071,246)	0	(4,071,246)	0	0	0
Parking Facility Expansion	0	0	4,071,246	3,777,530	4,071,246	0	0	0
TERMINAL COMPLEX								
Baggage Screening Modification	0	0	451,300	0	451,300	0	0	0
Combined Federal Projects	0	0	5,359,821	463,992	5,359,821	0	0	0
County-Wide Radio Project	0	0	250,000	0	250,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(200,000)	(6,169,164)	0	(6,169,164)	0	0	0
Security Enhancement Projects	9,236	0	358,043	0	358,043	0	0	0
Telecommunications System	0	200,000	200,000	0	200,000	0	0	0
<b>LAND INFORMATION</b>								
Fly Dane Digital Terrain & Ort	111,641	271,500	984,617	370,966	984,617	0	0	0
<b>SOLID WASTE</b>								
METHANE GAS OPERATIONS								
5th Generator	722,586	0	477,414	48,731	477,414	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	(1,477,414)	0	(1,477,414)	(160,000)	(160,000)	(160,000)
Micro Turbines-Verona	0	0	1,000,000	0	1,000,000	0	0	0
Natural Gas Mixer-Verona	0	0	0	0	0	160,000	160,000	160,000
RODEFELD-SITE#2								
2 Semi Tractors	0	260,000	260,000	0	260,000	0	0	0
6 Semi Trailers	0	420,000	420,000	0	420,000	0	0	0
Compactor	0	650,000	650,000	0	650,000	0	0	0
Compost Screen Plant	0	0	194,590	0	194,590	0	0	0
Compost Turner	0	500,000	500,000	0	500,000	0	0	0
Dozer	167,370	0	507,630	0	507,630	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(6,030,000)	(12,001,521)	0	(12,001,521)	0	0	0
Gas Compressor Skid	475,807	0	56,193	37,122	56,193	0	0	0
Gas Extraction System	64,543	0	307,290	19,735	307,290	0	0	0
Long Term Care & Closure	3,840,732	0	0	0	0	0	0	0
Phase V Closure	0	0	575,632	0	575,632	0	0	0

**COUNTY OF DANE  
2011 BUDGET**

Department Program Project	2009	2010				2011		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/10	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>SOLID WASTE, cont.</b>								
RODEFELD-SITE#2, cont.								
Phase VI Closure	0	0	498,350	0	498,350	0	0	0
Phase VII Construction	97,980	0	228,920	47,922	228,920	0	0	0
Phase VIII Construction	84,632	0	1,017,027	34,802	1,017,027	0	0	0
Purchase Of Clay	0	200,000	400,000	0	400,000	0	0	0
Site #2 Bioreactor Retrofit	72,416	0	2,385,889	22,882	2,385,889	0	0	0
Solid Waste Study	0	200,000	200,000	0	200,000	0	0	0
Transfer Station	131,843	4,000,000	4,135,699	74,265	4,135,699	0	0	0
<b>ALLIANT ENERGY CENTER</b>								
Center Improvements	420,476	430,000	569,524	150,355	569,524	457,400	457,400	457,400
Engineering Study-Coliseum Roof	61,713	0	0	0	0	0	0	0
Overhaul Seats	0	0	0	0	0	250,800	250,800	250,800
Reroof Coliseum	965,163	0	0	0	0	0	0	0
<b>GROSS EXPENDITURE TOTALS</b>	<b>29,521,285</b>	<b>29,030,156</b>	<b>118,240,070</b>	<b>20,725,801</b>	<b>116,945,537</b>	<b>13,840,400</b>	<b>23,677,750</b>	<b>26,146,811</b>

2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRADMIN	47887	Misc Computer Equipment	\$159,489.56	\$0.00	\$8,956.00	\$150,533.56	\$150,533.56	
AIRPORT	AIRADMIN	4700A	Fixed Asset Addition Offset	(\$156,989.56)	\$0.00	\$0.00	(\$156,989.56)	(\$150,533.56)	S
AIRPORT	AIRLNDNG	57219	Combined Federal Projects	\$3,436,712.35	\$0.00	\$525,755.50	\$2,910,956.85	\$2,910,956.85	
AIRPORT	AIRLNDNG	57288	Deicer Truck Conversion	\$53,326.00	\$0.00	\$0.00	\$53,326.00	\$53,326.00	
AIRPORT	AIRLNDNG	57389	End Loader	\$470,000.00	\$385,426.00	\$0.00	\$84,574.00	\$84,574.00	
AIRPORT	AIRLNDNG	58658	Snow Removal Truck	\$390,000.00	\$371,124.32	\$89.73	\$18,785.95	\$18,785.95	
AIRPORT	AIRLNDNG	58663	Snowblower - Loader Mounted	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	
AIRPORT	AIRLNDNG	58815	Towed Broom	\$23,832.86	\$0.00	\$0.00	\$23,832.86	\$23,832.86	
AIRPORT	AIRLNDNG	5700C	Fixed Asset Additions Offset	(\$4,598,871.21)	\$0.00	\$0.00	(\$4,598,871.21)	(\$3,995,867.12)	S
AIRPORT	AIRPRKLT	58020	Parking Expansion	\$4,071,246.17	\$0.00	\$3,777,530.36	\$293,715.81	\$293,715.81	
AIRPORT	AIRPRKLT	5700C	Fixed Asset Addition Offset	(\$4,071,246.17)	\$0.00	\$0.00	(\$4,071,246.17)	(\$293,715.81)	S
AIRPORT	AIRTERM	57095	Baggage Screening Modifications	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00	
AIRPORT	AIRTERM	83338	Baggage Screening Modifications	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	
AIRPORT	AIRTERM	57219	Combined Federal Projects	\$5,359,820.75	\$0.00	\$525,935.43	\$4,833,885.32	\$4,833,885.32	
AIRPORT	AIRTERM	57251	County-Wide Radio Project	\$250,000.00	\$117,697.00	\$0.00	\$132,303.00	\$132,303.00	
AIRPORT	AIRTERM	58540	Security Enhancements	\$358,043.22	\$0.00	\$0.00	\$358,043.22	\$358,043.22	
AIRPORT	AIRTERM	58754	Telecom System	\$200,000.00	\$0.00	\$36.09	\$199,963.91	\$199,963.91	
AIRPORT	AIRTERM	5700C	Fixed Asset Additions Offset	(\$6,169,163.97)	\$0.00	\$0.00	(\$6,169,163.97)	(\$5,641,892.45)	S
<b>AIRPORT Total</b>								(\$795,788.46)	
ADMINISTRATION	CPADMIN	57009	ADA Facilities Improvement	\$54,214.00	\$0.00	\$0.00	\$54,214.00	\$54,214.00	
ADMINISTRATION	CPADMIN	57076	Automation Projects	\$1,228,859.41	\$88,208.72	\$211,279.00	\$929,371.69	\$929,371.69	
ADMINISTRATION	CPADMIN	57177	CCB 1st Floor Tenant Improvement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
ADMINISTRATION	CPADMIN	57845	Microsoft Licensing Project	\$211,751.67	\$0.00	\$15,700.00	\$196,051.67	\$196,051.67	
ADMINISTRATION	CPADMIN	58548	Server Replacement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
ADMINISTRATION	CPADMIN	58958	VOIP Phone Install and Upgrades	\$293,287.91	\$17,759.74	\$19,594.44	\$255,933.73	\$255,933.73	
ADMINISTRATION	CPADMIN	84974	Borrowing Proceeds	(\$983,694.50)	\$0.00	\$0.00	(\$983,694.50)	(\$983,694.50)	
<b>ADMINISTRATION Total</b>								\$576,876.59	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942	Nursing Home Construction	\$16,302,122.85	\$3,986,643.07	\$10,143,148.65	\$2,178,247.30	\$2,172,331.13	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57953	Nursing Home Architect Design	\$825,358.67	\$562,396.26	\$182,755.80	\$80,206.61	\$80,206.61	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57429	Facility Planning	\$196,519.10	\$0.00	\$70.48	\$196,448.62	\$196,448.62	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57087	Badger Prairie Demolition	\$500,000.00	\$4,575.00	\$3,586.77	\$491,838.23	\$491,838.23	
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C	Fixed Asset Addition Offset	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$2,940,824.59)	S
BADGER PRAIRIE CAPITAL	BPHCCAPP	84974	Borrowing Proceeds	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)	
BADGER PRAIRIE CAPITAL	BPHCCAPP	8497C	Capital Asset Addition Offset	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
<b>BADGER PRAIRIE CAPITAL Total</b>								\$0.00	
COUNTY BOARD	COBRDCAP	58460	Room 201 Renovation & Updating	\$399,913.18	\$0.00	\$0.00	\$399,913.18	\$399,913.18	
COUNTY BOARD	COBRDCAP	84336	City Share - CCB Remodling	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	
COUNTY BOARD	COBRDCAP	84974	Borrowing Procees	(\$261,891.00)	\$0.00	\$0.00	(\$261,891.00)	(\$261,891.00)	
<b>COUNTY BOARD Total</b>								(\$61,977.82)	
EMERGENCY MANAGEMENT	CPEMRMGT	57225	Communications Interoper Equip	\$813,116.00	\$0.00	\$790,073.26	\$23,042.74	\$23,042.74	
EMERGENCY MANAGEMENT	CPEMRMGT	58155	Radio Equipment Replacement	\$270,500.00	\$0.00	\$2,934.71	\$267,565.29	\$267,565.29	
EMERGENCY MANAGEMENT	CPEMRMGT	58620	Siren Radio Control Update	\$701,250.00	\$111,554.00	\$0.00	\$589,696.00	\$589,696.00	
EMERGENCY MANAGEMENT	CPEMRMGT	58621	Siren Replacement	\$60,000.00	\$28,980.00	\$9,232.08	\$21,787.92	\$21,787.92	
EMERGENCY MANAGEMENT	CPEMRMGT	58757	Telephone System	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS

## 2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
EMERGENCY MANAGEMENT	CPEMRMGT	84369	Communications Interoper Equip	(\$813,116.00)	\$0.00	(\$790,073.30)	(\$23,042.70)	(\$23,042.70)	
EMERGENCY MANAGEMENT	CPEMRMGT	84974	Borrowing Proceeds	(\$911,750.00)	\$0.00	\$0.00	(\$911,750.00)	(\$911,750.00)	
<b>EMERGENCY MANAGEMENT Total</b>								(\$17,700.75)	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	57097	Baseline Emissions Study	\$40,000.00	\$0.00	\$2,750.00	\$37,250.00	\$37,250.00	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	57142	Building Retrofits	\$367,000.00	\$124,538.00	\$3,000.00	\$239,462.00	\$239,462.00	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	57143	Building Retro Commissioning	\$600,138.00	\$36,363.46	\$81,812.94	\$481,961.60	\$481,961.60	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	57242	CFS HVAC Project	\$35,000.00	\$32,502.00	\$0.00	\$2,498.00	\$2,498.00	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	57474	Food Digester Study	\$307,500.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	57746	Lighting Upgrades	\$235,000.00	\$32,466.22	\$2,065.00	\$200,468.78	\$200,468.78	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	58069	Photovoltaic Installations	\$228,500.00	\$31,768.27	\$11,760.73	\$184,971.00	\$184,971.00	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	58666	Solar Hot Water Project	\$237,000.00	\$19,641.00	\$9,884.00	\$207,475.00	\$207,475.00	
ENERGY EFFICIENCY & CONSERV CP	CPEECBG	83167	EECBG Grant Revenue	(\$2,050,138.00)	\$0.00	(\$78,937.42)	(\$1,971,200.58)	(\$1,971,200.58)	
<b>ENERGY EFFICIENCY &amp; CONSERV CP Total</b>								(\$309,614.20)	
FACILITIES MANAGEMENT	CPFACMGT	57178	CCB Remodeling Phase I	\$26,874.17	\$4,868.00	\$3,558.06	\$18,448.11	\$18,448.11	
FACILITIES MANAGEMENT	CPFACMGT	57201	CCB Roof Replacement	\$769,829.26	\$18,195.30	\$716,304.09	\$35,329.87	\$35,329.87	
FACILITIES MANAGEMENT	CPFACMGT	57300	Detox Center Roof	\$33,550.00	\$0.00	\$0.00	\$33,550.00	\$33,550.00	
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB Fire Alarm System Replacement	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
FACILITIES MANAGEMENT	CPFACMGT	57372	Elevator Modernization	\$406,212.39	\$0.00	\$190,961.56	\$215,250.83	\$215,250.83	
FACILITIES MANAGEMENT	CPFACMGT	57402	Lighting Efficient Project	\$3,324.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00	
FACILITIES MANAGEMENT	CPFACMGT	57428	Facility Maintenance Projects	\$744,971.21	\$6,021.72	\$8,451.71	\$730,497.78	\$730,497.78	
FACILITIES MANAGEMENT	CPFACMGT	57706	Justice Center	\$24,389.00	\$0.00	\$24,388.73	\$0.27	\$0.27	
FACILITIES MANAGEMENT	CPFACMGT	57745	Lighting Efficient Project	\$99,621.32	\$819.44	\$0.00	\$98,801.88	\$98,801.88	
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB Fire Alarm Panel Replacement	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	
FACILITIES MANAGEMENT	CPFACMGT	58124	PSB Redundant Chiller	\$72,333.94	\$2,600.00	\$69,733.94	\$0.00	\$0.00	
FACILITIES MANAGEMENT	CPFACMGT	58665	Solar Hot Water System	\$187,300.00	\$0.00	\$0.00	\$187,300.00	\$187,300.00	
FACILITIES MANAGEMENT	CPFACMGT	82955	Focus on Energy Grant	(\$40,255.00)	\$0.00	(\$1,224.00)	(\$39,031.00)	(\$39,031.00)	
FACILITIES MANAGEMENT	CPFACMGT	84340	City Share of Joint Bldg Expense	(\$756,464.33)	\$0.00	\$0.00	(\$756,464.33)	(\$756,464.33)	
FACILITIES MANAGEMENT	CPFACMGT	84367	Lighting Efficiency - CI Madison	(\$67,270.00)	\$0.00	\$0.00	(\$67,270.00)	(\$67,270.00)	
FACILITIES MANAGEMENT	CPFACMGT	84368	Lighting Efficiency - Airport	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
FACILITIES MANAGEMENT	CPFACMGT	84974	Borrowing Proceeds	(\$329,850.00)	\$0.00	\$0.00	(\$329,850.00)	(\$329,850.00)	
<b>FACILITIES MANAGEMENT Total</b>								\$229,887.41	
HENRY VILAS ZOO	CPZOO	57048	Artic Passage	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00	
HENRY VILAS ZOO	CPZOO	57074	Aviary Roof Replacement	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	
HENRY VILAS ZOO	CPZOO	57186	Childrens Adventure	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
HENRY VILAS ZOO	CPZOO	57409	Energy Efficiency Impr - Admin Building	\$68,897.97	\$24,300.00	\$12,898.10	\$31,699.87	\$31,699.87	
HENRY VILAS ZOO	CPZOO	57553	Great Ape Indoor Structure	\$167,610.72	\$0.00	\$0.00	\$167,610.72	\$167,610.72	
HENRY VILAS ZOO	CPZOO	57769	Lower Restroom Replacement	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
HENRY VILAS ZOO	CPZOO	57958	NW Quadrant = Phase IV	\$128,958.00	\$0.00	\$0.00	\$128,958.00	\$128,958.00	
HENRY VILAS ZOO	CPZOO	59033	Zoo Improvements	\$132,401.13	\$26,242.84	\$105,381.12	\$777.17	\$777.17	
HENRY VILAS ZOO	CPZOO	84319	99 Zoological - NW Quadrant	(\$130,854.00)	\$0.00	\$0.00	(\$130,854.00)	(\$130,854.00)	
HENRY VILAS ZOO	CPZOO	84326	Artic Passage	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	
HENRY VILAS ZOO	CPZOO	84327	Childrens Adventure	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	
HENRY VILAS ZOO	CPZOO	84361	Aviary Roof Replacement	(\$45,600.00)	\$0.00	\$0.00	(\$45,600.00)	(\$45,600.00)	
HENRY VILAS ZOO	CPZOO	84362	Great Ape Indoor Structure	(\$39,761.07)	\$0.00	\$0.00	(\$39,761.07)	(\$39,761.07)	

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS



2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HENRY VILAS ZOO	CPZOO	84363	Aviary Boilers	(\$3,715.20)	\$0.00	\$0.00	(\$3,715.20)	(\$3,715.20)	
HENRY VILAS ZOO	CPZOO	84364	Lower Restroom Replacement	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
HENRY VILAS ZOO	CPZOO	84365	Zoo Improvements	(\$36,740.11)	\$0.00	(\$4,940.35)	(\$31,799.76)	(\$31,799.76)	
HENRY VILAS ZOO	CPZOO	84366	Admin Building - Energy Efficiency	(\$16,889.80)	\$0.00	(\$507.81)	(\$16,381.99)	(\$16,381.99)	
HENRY VILAS ZOO	CPZOO	84974	Borrowing Proceeds	(\$5,346,400.00)	\$0.00	\$0.00	(\$5,346,400.00)	(\$5,346,400.00)	
<b>HENRY VILAS ZOO Total</b>								(\$35,466.26)	
HUMAN SERVICES CAPITAL PROJECT	HSCAPPROJ	57948	Northport Facility Improvement	\$7,684.58	\$0.00	\$0.00	\$7,684.58	\$7,684.58	
HUMAN SERVICES CAPITAL PROJECT	HSCAPPROJ	57951	NPO MCTE Bld Boiler/Tunnel Replacemen	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00	
HUMAN SERVICES CAPITAL PROJECT	HSCAPPROJ	57949	Northport Demo Storage & Reno	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
HUMAN SERVICES CAPITAL PROJECT	HSCAPPROJ	57690	Job Center Renovation	\$1,240,222.81	\$194,222.97	\$921,370.62	\$124,629.22	\$124,629.22	
HUMAN SERVICES CAPITAL PROJECT	HSCAPPROJ	57136	Building Repair Project	\$295,794.05	\$60,385.35	\$14,389.51	\$221,019.19	\$221,019.19	
HUMAN SERVICES CAPITAL PROJECT	HSCAPPROJ	84974	Borrowing Proceeds	(\$122,987.00)	\$0.00	\$0.00	(\$122,987.00)	(\$122,987.00)	
<b>HUMAN SERVICES CAPITAL PROJECTS Total</b>								\$295,445.99	
LAND INFORMATION	LIO	57472	Fly Dane Digital Terrain	\$984,616.72	\$244,215.30	\$370,966.42	\$369,435.00	\$369,435.00	
LAND INFORMATION	LIO	82530	Fly Dane Project Partner	(\$271,298.45)	\$0.00	\$15,605.53	(\$286,903.98)	(\$286,903.98)	
<b>LAND INFORMATION Total</b>								\$82,531.02	
LAND & WATER RESOURCES	LWCONSRV	52654	Troy Gardens Nature Center	\$160,492.00	\$0.00	\$0.00	\$160,492.00	\$160,492.00	
LAND & WATER RESOURCES	LWCONSRV	57273	Dane County Conservation Fund	\$7,465,216.89	\$13,750.00	\$22,227.50	\$7,429,239.39	\$7,429,239.39	
LAND & WATER RESOURCES	LWCONSRV	57940	New DC Conservation Fund	\$17,594.00	\$1,825.00	\$0.00	\$15,769.00	\$15,769.00	
LAND & WATER RESOURCES	LWCONSRV	81621	Troy Gardens Nature Center	(\$80,246.00)	\$0.00	\$0.00	(\$80,246.00)	(\$80,246.00)	
LAND & WATER RESOURCES	LWCONSRV	84974	Borrowing Proceeds	(\$7,579,400.00)	\$0.00	\$0.00	(\$7,579,400.00)	(\$7,579,400.00)	
LAND & WATER RESOURCES	CPLWRESC	51484	Manure Digester Project	\$1,673.27	\$0.00	\$0.00	\$1,673.27	\$1,673.27	
LAND & WATER RESOURCES	CPLWRESC	57041	Aquatic Plant Harvester Barn	\$20,799.23	\$0.00	\$0.00	\$20,799.23	\$20,799.23	
LAND & WATER RESOURCES	CPLWRESC	57392	Energy Saving Equipment	\$14,552.00	\$0.00	\$0.00	\$14,552.00	\$14,552.00	
LAND & WATER RESOURCES	CPLWRESC	57648	Ice Age Trail Junction Land Acq	\$25,871.00	\$0.00	\$0.00	\$25,871.00	\$25,871.00	
LAND & WATER RESOURCES	CPLWRESC	57729	Land Acquis - Donated Funds	\$100,320.00	\$0.00	\$0.00	\$100,320.00	\$100,320.00	
LAND & WATER RESOURCES	CPLWRESC	57755	Lake Belleview Restoration	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
LAND & WATER RESOURCES	CPLWRESC	57762	Lake Management Capital	\$25,000.00	\$22,198.00	\$2,802.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	CPLWRESC	58036	Park Improvement Projects	\$3,515.04	\$1,110.00	\$2,360.71	\$44.33	\$44.33	
LAND & WATER RESOURCES	CPLWRESC	58537	Yahara River Rainfall Model	\$216,601.08	\$59,009.30	\$74,831.53	\$82,760.25	\$82,760.25	
LAND & WATER RESOURCES	CPLWRESC	58690	Stewart Lake	\$45,518.74	\$0.00	\$44,376.31	\$1,142.43	\$1,142.43	
LAND & WATER RESOURCES	CPLWRESC	58755	Telecom Upgdae & Remodel	\$51,658.77	\$33,665.46	\$1,072.44	\$16,920.87	\$16,920.87	
LAND & WATER RESOURCES	CPLWRESC	58923	Vehicle & Equipment Replacement	\$142,807.61	\$0.00	\$0.00	\$142,807.61	\$142,807.61	
LAND & WATER RESOURCES	CPLWRESC	84243	Donations for Land Acq	(\$97,641.00)	\$0.00	\$0.00	(\$97,641.00)	(\$97,641.00)	
LAND & WATER RESOURCES	CPLWRESC	84255	Heritage Center Contributions	(\$685,452.00)	\$0.00	(\$223,202.29)	(\$462,249.71)	(\$462,249.71)	
LAND & WATER RESOURCES	CPLWRESC	84974	Borrowing Proceeds	(\$235,000.00)	\$0.00	\$0.00	(\$235,000.00)	(\$235,000.00)	
LAND & WATER RESOURCES	LEWSLUNY	57170	Capital Springs Recreation Area	\$360,000.00	\$8,394.00	\$3,077.80	\$348,528.20	\$348,528.20	
LAND & WATER RESOURCES	LEWSLUNY	57771	Lower Yahara River Bike/Ped Trail	\$84,049.03	\$77,923.80	\$0.00	\$6,125.23	\$6,125.23	
LAND & WATER RESOURCES	LEWSLUNY	57943	New Property Stabilization	\$60,019.57	\$0.00	\$1,000.00	\$59,019.57	\$59,019.57	
LAND & WATER RESOURCES	LEWSLUNY	57944	North Mendatos Bike/Ped Trail	\$14,169.53	\$0.00	\$0.00	\$14,169.53	\$14,169.53	
LAND & WATER RESOURCES	LEWSLUNY	84756	North Mendatos Bike/Ped Trail	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	
LAND & WATER RESOURCES	LEWSLUNY	58036	Park Improvement Projects	\$267,761.24	\$10,756.50	\$27,496.32	\$229,508.42	\$229,508.42	
LAND & WATER RESOURCES	LEWSLUNY	58445	Rockdale to Cambridge	\$163,785.46	\$0.00	\$0.00	\$163,785.46	\$163,785.46	
LAND & WATER RESOURCES	LEWSLUNY	58805	Token Creek Cap Improv	\$30,425.41	\$3,109.15	\$6,679.34	\$20,636.92	\$20,636.92	

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS

## 2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LEWSLUNY	84974	Borrowing Proceeds	(\$942,300.00)	\$0.00	\$0.00	(\$942,300.00)	(\$942,300.00)	
LAND & WATER RESOURCES	LWLEGACY	51483	Manure Digester Grant Expenditure	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$3,300,000.00	
LAND & WATER RESOURCES	LWLEGACY	84762	Manure Digester Grant Revenue	(\$3,300,000.00)	\$0.00	\$0.00	(\$3,300,000.00)	(\$3,300,000.00)	
LAND & WATER RESOURCES	LWLEGACY	51484	Manure Digester Project	\$1,356,784.34	\$0.00	\$13,782.10	\$1,343,002.24	\$1,343,002.24	
LAND & WATER RESOURCES	LWLEGACY	57083	Babcock Lake & Dam	\$830,700.00	\$0.00	\$0.00	\$830,700.00	\$830,700.00	
LAND & WATER RESOURCES	LWLEGACY	57197	Chapter 14 Enforcement	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	
LAND & WATER RESOURCES	LWLEGACY	57713	Lake Level Study	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWLEGACY	57715	Lake Stream & River	\$72,608.15	\$0.00	\$0.00	\$72,608.15	\$72,608.15	
LAND & WATER RESOURCES	LWLEGACY	57725	Land Acquisition	\$3,842,974.77	\$15,087.43	\$32,440.62	\$3,795,446.72	\$3,795,446.72	
LAND & WATER RESOURCES	LWLEGACY	58067	Phosphorus Modeling	\$46,936.25	\$26,126.20	\$10,311.05	\$10,499.00	\$10,499.00	
LAND & WATER RESOURCES	LWLEGACY	58100	Pollution Control Cost Savings	\$3,244.97	\$0.00	\$0.00	\$3,244.97	\$3,244.97	
LAND & WATER RESOURCES	LWLEGACY	58197	Regional Groundwater	\$70,000.00	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	
LAND & WATER RESOURCES	LWLEGACY	58401	Residential Flood Damage	\$160,224.46	\$0.00	\$0.00	\$160,224.46	\$160,224.46	
LAND & WATER RESOURCES	LWLEGACY	58430	River Barge, Buoys & Lights	\$25,000.00	\$0.00	\$3,669.50	\$21,330.50	\$21,330.50	
LAND & WATER RESOURCES	LWLEGACY	58522	Safe Beach Pilot	\$10,000.00	\$0.00	\$9,550.00	\$450.00	\$450.00	
LAND & WATER RESOURCES	LWLEGACY	58692	Stewart Lake	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	
LAND & WATER RESOURCES	LWLEGACY	58697	Stormwater Controls	\$468,934.83	\$0.00	\$0.00	\$468,934.83	\$468,934.83	
LAND & WATER RESOURCES	LWLEGACY	58700	Streambank Protection	\$127,645.80	\$0.00	\$0.00	\$127,645.80	\$127,645.80	
LAND & WATER RESOURCES	LWLEGACY	58701	Streambank Easement	\$454,620.00	\$575.00	\$175.00	\$453,870.00	\$453,870.00	
LAND & WATER RESOURCES	LWLEGACY	58702	Streambank & Wetland	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
LAND & WATER RESOURCES	LWLEGACY	58970	Water Partnership Grant Program	\$21,524.11	\$0.00	\$5,665.98	\$15,858.13	\$15,858.13	
LAND & WATER RESOURCES	LWLEGACY	58980	Weed Cutting Barge	\$105,745.69	\$0.00	\$0.00	\$105,745.69	\$105,745.69	
LAND & WATER RESOURCES	LWLEGACY	58998	Wetland Restoration	\$38,640.00	\$0.00	\$0.00	\$38,640.00	\$38,640.00	
LAND & WATER RESOURCES	LWLEGACY	82505	Municipal Donations	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
LAND & WATER RESOURCES	LWLEGACY	84760	Babcock Lake & Dam	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	(\$600,000.00)	
LAND & WATER RESOURCES	LWLEGACY	84974	Borrowing Proceeds	(\$5,651,700.00)	\$0.00	\$0.00	(\$5,651,700.00)	(\$5,651,700.00)	
<b>LAND &amp; WATER RESOURCES Total</b>								\$1,371,328.49	
MISCELLANEOUS CAPITAL	MISCAPCP	57172	Capital Improvement Grant - GMVCB	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
MISCELLANEOUS CAPITAL	MISCAPCP	84974	Borrowing Proceeds	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	
<b>MISCELLANEOUS CAPITAL Total</b>								\$0.00	
PLANNING & DEVELOPMENT	CPPLNDEV	58056	Permit/Tax/Assessment System	\$1,508,832.02	\$155,833.62	\$87,052.38	\$1,265,946.02	\$1,265,946.02	
PLANNING & DEVELOPMENT	CPPLNDEV	58085	Pickup Truck	\$20,000.00	\$14,361.00	\$0.00	\$5,639.00	\$5,639.00	
PLANNING & DEVELOPMENT	CPPLNDEV	58090	Planning Workflow Study	\$6,237.00	\$0.00	\$0.00	\$6,237.00	\$6,237.00	
PLANNING & DEVELOPMENT	CPPLNDEV	58310	Re-Monumentation Study	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
PLANNING & DEVELOPMENT	CPPLNDEV	84974	Borrowing Proceeds	(\$1,570,000.00)	\$0.00	\$0.00	(\$1,570,000.00)	(\$1,570,000.00)	
<b>PLANNING &amp; DEVELOPMENT Total</b>								(\$242,177.98)	
PUBLIC SAFETY	CPPUBSAF	57146	CAD & Related Systems Replacement	\$4,129,344.93	\$0.00	\$43,938.93	\$4,085,406.00	\$4,085,406.00	
PUBLIC SAFETY	CPPUBSAF	57223	Communications Center Remodel	\$2,627,153.89	\$73,577.74	\$2,025,699.88	\$527,876.27	\$527,876.27	
PUBLIC SAFETY	CPPUBSAF	57662	Info Logging System Replacement	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	
PUBLIC SAFETY	CPPUBSAF	58105	Point to Point Alternatives	\$189,806.91	\$4,909.00	\$5,200.44	\$179,697.47	\$179,697.47	
PUBLIC SAFETY	CPPUBSAF	58115	Priority Police Dispatch Software	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	
PUBLIC SAFETY	CPPUBSAF	58161	Radio System Replacement	\$26,701,202.37	\$257,208.00	\$76,917.51	\$26,367,076.86	\$18,000,000.00	A
PUBLIC SAFETY	CPPUBSAF	58337	Replace Computer Workstations	\$17,176.12	\$2,691.40	\$8,537.12	\$5,947.60	\$5,947.60	
PUBLIC SAFETY	CPPUBSAF	58668	Space Planning	\$135,000.00	\$0.00	\$2,750.00	\$132,250.00	\$132,250.00	

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS

2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC SAFETY	CPPUBSAF	58757	Telephone System	\$5,515.60	\$0.00	\$945.00	\$4,570.60	\$4,570.60	
PUBLIC SAFETY	CPPUBSAF	84974	Borrowing Proceeds	(\$28,888,038.35)	\$0.00	\$0.00	(\$28,888,038.35)	(\$20,520,961.49)	A
<b>PUBLIC SAFETY Total</b>								\$2,872,786.45	
PUBLIC WORKS	HWFLTFAC	57947	Northeast Salt Facility	\$79,951.00	\$0.00	\$0.00	\$79,951.00	\$79,951.00	
PUBLIC WORKS	HWFLTFAC	83237	Northeast Salt Facility	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	
PUBLIC WORKS	HWCONCAP	59116	CTH N and CTH BB Intersection	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	
PUBLIC WORKS	HWCONCAP	59126	CTH B - Rockdale Bridge	\$55,739.97	\$0.00	\$0.00	\$55,739.97	\$55,739.97	
PUBLIC WORKS	HWCONCAP	59128	CTH BB - Monona Drive	\$1,000,000.00	\$0.00	\$10,585.55	\$989,414.45	\$989,414.45	
PUBLIC WORKS	HWCONCAP	59131	CTH A - Tower to Albion	\$22,913.46	\$0.00	\$0.00	\$22,913.46	\$22,913.46	
PUBLIC WORKS	HWCONCAP	59135	CTH C - Egge Rd to CTH V	\$614,907.09	\$0.00	\$85,163.35	\$529,743.74	\$529,743.74	
PUBLIC WORKS	HWCONCAP	59136	CTH M - CTH PD Intersection	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	
PUBLIC WORKS	HWCONCAP	59138	CTH M - RR Bridge	\$49,661.50	\$0.00	\$0.00	\$49,661.50	\$49,661.50	
PUBLIC WORKS	HWCONCAP	59139	CTH B - Yahara Br	\$47,100.00	\$0.00	\$0.00	\$47,100.00	\$47,100.00	
PUBLIC WORKS	HWCONCAP	59140	CTH Y Bridge, Mazomanie	\$41,600.00	\$0.00	\$181.00	\$41,419.00	\$41,419.00	
PUBLIC WORKS	HWCONCAP	59141	CTH A- USH 14 to MM	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$257,500.00	
PUBLIC WORKS	HWCONCAP	59142	CTH B - Bridge Deck	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
PUBLIC WORKS	HWCONCAP	59143	CTH K - CTH Q to CTH M	\$10,000.00	\$0.00	\$626.41	\$9,373.59	\$9,373.59	
PUBLIC WORKS	HWCONCAP	59144	CTH M & S Intersection	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
PUBLIC WORKS	HWCONCAP	59145	CTH MM - STH 138 to 92	\$632,500.00	\$0.00	\$0.00	\$632,500.00	\$632,500.00	
PUBLIC WORKS	HWCONCAP	59146	CTH MN - AB South to Williams	\$326,000.00	\$0.00	\$328,755.53	(\$2,755.53)	\$0.00	
PUBLIC WORKS	HWCONCAP	59147	CTH JG - Wilson St Village Limits	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
PUBLIC WORKS	HWCONCAP	59148	CTH KP - Paved Shoulder	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	
PUBLIC WORKS	HWCONCAP	80768	MUNI- CTH B Rockdale Bridge	(\$21,271.91)	\$0.00	\$0.00	(\$21,271.91)	(\$21,271.91)	
PUBLIC WORKS	HWCONCAP	80772	CHIP - CTH B Rockdale Bridge	(\$100,002.25)	\$0.00	\$0.00	(\$100,002.25)	(\$100,002.25)	
PUBLIC WORKS	HWCONCAP	80773	MUNI - CTH MN USH 51 to	(\$48.28)	\$0.00	\$0.00	(\$48.28)	(\$48.28)	
PUBLIC WORKS	HWCONCAP	80774	CHIP-CTH TT, 19 to 73	(\$42,487.18)	\$0.00	\$0.00	(\$42,487.18)	(\$42,487.18)	
PUBLIC WORKS	HWCONCAP	80776	CHIP D 2009	(\$526,000.00)	\$0.00	\$0.00	(\$526,000.00)	(\$526,000.00)	
PUBLIC WORKS	HWCONCAP	84974	Borrowing Proceeds	(\$2,250,000.00)	\$0.00	\$0.00	(\$2,250,000.00)	(\$2,250,000.00)	
PUBLIC WORKS	HWCONST	59061	CTH MM - Wolfe St to N Village Limits	\$454,999.51	\$0.00	\$0.00	\$454,999.51	\$454,999.51	
PUBLIC WORKS	HWCONST	59062	CTH MS - Allen Blvd to Segoe	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	
PUBLIC WORKS	HWCONST	59083	CTH N - I94 Interchange w/WisDOT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	
PUBLIC WORKS	HWCONST	59085	CTH PD - Maple Grove Rd to Nesbitt	\$3,639.00	\$0.00	\$0.00	\$3,639.00	\$3,639.00	
PUBLIC WORKS	HWCONST	59089	CTH BB & AB at I90 Overhead Bridge	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
PUBLIC WORKS	HWCONST	59099	CTH PB - Sugar River Bridge	\$12,012.83	\$0.00	\$0.00	\$12,012.83	\$12,012.83	
PUBLIC WORKS	HWCONST	59109	CTH BB - BW to Cottage Grove Rd	\$493,486.99	\$0.00	\$30,882.99	\$462,604.00	\$462,604.00	
PUBLIC WORKS	HWCONST	59114	CTH MN - USH 51 to Anthony	\$6,569.00	\$0.00	\$0.00	\$6,569.00	\$6,569.00	
PUBLIC WORKS	HWCONST	59116	CTH N and CTH BB Intersection	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
PUBLIC WORKS	HWCONST	59119	CTH N - BB to Railroad	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONST	59121	CTH M - Signature to Willow	\$11,042.20	\$0.00	\$0.00	\$11,042.20	\$11,042.20	
PUBLIC WORKS	HWCONST	59123	CTH ID - West Co Line	\$8,351.13	\$0.00	\$0.00	\$8,351.13	\$8,351.13	
PUBLIC WORKS	HWCONST	59125	CTH B - STH 73 to Rockdale	\$43,520.00	\$0.00	\$0.00	\$43,520.00	\$43,520.00	
PUBLIC WORKS	HWCONST	59998	Capital Budget - Closed Out	\$6,932.69	\$0.00	\$0.00	\$6,932.69	\$6,932.69	
PUBLIC WORKS	HWCONST	84974	Borrowing Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	HWTRSENV	57144	Commuter Rail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS

## 2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC WORKS	HWTRSENV	84974	Borrowing Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	CPPUBPR	58192	Ramp Renovation	\$488,577.52	\$0.00	\$0.00	\$488,577.52	\$488,577.52	
PUBLIC WORKS	CPPUBPR	84974	Borrowing Proceeds	(\$480,000.00)	\$0.00	\$0.00	(\$480,000.00)	(\$480,000.00)	
PUBLIC WORKS	CPPUBWRK	57203	CNG Infrastructure	\$250,000.00	\$0.00	\$84.19	\$249,915.81	\$249,915.81	
PUBLIC WORKS	CPPUBWRK	57204	CNG Vehicle Expense	\$120,000.00	\$0.00	\$10,500.00	\$109,500.00	\$109,500.00	
PUBLIC WORKS	CPPUBWRK	57274	Dam Failure Analysis	\$5,325.63	\$3,309.63	\$816.00	\$1,200.00	\$1,200.00	
PUBLIC WORKS	CPPUBWRK	58315	Renovate Locks	\$21,562.00	\$0.00	\$0.00	\$21,562.00	\$21,562.00	
PUBLIC WORKS	CPPUBWRK	84751	Waterways Grant	(\$55,267.00)	\$0.00	\$0.00	(\$55,267.00)	(\$55,267.00)	
PUBLIC WORKS	CPPUBWRK	84761	CNG Grant Revenue	(\$370,000.00)	\$0.00	\$0.00	(\$370,000.00)	(\$370,000.00)	
PUBLIC WORKS	CPPUBWRK	81610	Donations - Locks	(\$5,194.80)	\$0.00	\$0.00	(\$5,194.80)	(\$5,194.80)	
<b>PUBLIC WORKS Total</b>								\$3,074,670.98	
REGISTER OF DEEDS	REGDCAPP	57081	Back Scanning of Records	\$13,597.56	\$2,299.58	\$7,600.00	\$3,697.98	\$3,697.98	
REGISTER OF DEEDS	REGDCAPP	81300	Title Company Contribution	(\$126,988.10)	\$0.00	(\$5,209.10)	(\$121,779.00)	(\$121,779.00)	
<b>REGISTER OF DEEDS Total</b>								(\$118,081.02)	
SHERIFF	CPSHRF	57094	Baffle Replacement - FTC	\$228,300.00	\$0.00	\$0.00	\$228,300.00	\$228,300.00	
SHERIFF	CPSHRF	57100	Bern Mining - FTC	\$30,000.00	\$23,500.00	\$0.00	\$6,500.00	\$6,500.00	
SHERIFF	CPSHRF	57399	Equipment	\$2,069.15	\$0.00	\$0.00	\$2,069.15	\$2,069.15	
SHERIFF	CPSHRF	57667	Huber Facility	\$7,458,282.00	\$0.00	\$0.00	\$7,458,282.00	\$7,458,282.00	
SHERIFF	CPSHRF	57695	JPAS Software	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	
SHERIFF	CPSHRF	57808	MDC and Taser Cameras	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
SHERIFF	CPSHRF	58053	Patrol Boat	\$100,000.00	\$61,604.00	\$22,175.00	\$16,221.00	\$16,221.00	
SHERIFF	CPSHRF	58121	PSB Door Controller/Fire	\$44,700.00	\$0.00	\$0.00	\$44,700.00	\$44,700.00	
SHERIFF	CPSHRF	58161	Radio Replacement	\$3,608,700.00	\$0.00	\$545,748.37	\$3,062,951.63	\$3,062,951.63	
SHERIFF	CPSHRF	58195	Refinish CCB Floor	\$3,541.80	\$0.00	\$0.00	\$3,541.80	\$3,541.80	
SHERIFF	CPSHRF	58520	Saddlebrook Storage Facility	\$17,492.15	\$0.00	\$12,690.71	\$4,801.44	\$4,801.44	
SHERIFF	CPSHRF	58758	Telestaff Schedule Project	\$275,978.00	\$50,600.00	\$50,378.00	\$175,000.00	\$175,000.00	
SHERIFF	CPSHRF	58834	Training Center Improvements	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
SHERIFF	CPSHRF	58923	Vehicle & Equipment Replacements	\$461,661.93	\$0.00	\$440,705.65	\$20,956.28	\$20,956.28	
SHERIFF	CPSHRF	58950	Video Security Cameras	\$15,149.00	\$10,767.00	\$0.00	\$4,382.00	\$4,382.00	
SHERIFF	CPSHRF	83941	Freeway Service Patrol	(\$575.33)	\$0.00	\$0.00	(\$575.33)	(\$575.33)	
SHERIFF	CPSHRF	84974	Borrowing Proceeds	(\$11,786,188.00)	\$0.00	\$0.00	(\$11,786,188.00)	(\$11,786,188.00)	
<b>SHERIFF Total</b>								(\$634,048.03)	
SOLID WASTE - METHANE	SWMETHGO	57850	Microturbines - Verona	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	
SOLID WASTE - METHANE	SWMETHGO	59725	5th Generator	\$677,414.44	\$253,650.00	\$231,940.57	\$191,823.87	\$191,823.87	
SOLID WASTE - METHANE	SWMETHGO	5700C	Fixed Asset Addition Offset	(\$1,477,414.44)	\$0.00	\$0.00	(\$1,477,414.44)	(\$1,245,473.87)	
<b>SOLID WASTE - METHANE Total</b>								(\$253,650.00)	
SOLID WASTE	SWRODFLD	57229	Compost Screen Plant	\$194,590.00	\$0.00	\$0.00	\$194,590.00	\$194,590.00	
SOLID WASTE	SWRODFLD	57231	Compost Turner	\$544,900.00	\$544,900.00	\$0.00	\$0.00	\$0.00	
SOLID WASTE	SWRODFLD	57351	Dozer	\$507,630.00	\$0.00	\$0.00	\$507,630.00	\$507,630.00	
SOLID WASTE	SWRODFLD	57526	Gas Compressor Skid	\$56,192.73	\$0.00	\$38,538.90	\$17,653.83	\$17,653.83	
SOLID WASTE	SWRODFLD	57527	Gas Extraction System	\$307,290.00	\$47,305.70	\$236,127.22	\$23,857.08	\$23,857.08	
SOLID WASTE	SWRODFLD	58058	Phase V Closure	\$575,632.00	\$0.00	\$0.00	\$575,632.00	\$575,632.00	
SOLID WASTE	SWRODFLD	58060	Phase VII Construction	\$228,919.84	\$42,281.05	\$47,922.05	\$138,716.74	\$138,716.74	
SOLID WASTE	SWRODFLD	58061	Phase VIII Construction	\$1,017,027.09	\$0.00	\$35,690.66	\$981,336.43	\$981,336.43	

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS

2011 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SOLID WASTE	SWRODFLD	58062	Phase VI Closure	\$498,350.00	\$0.00	\$0.00	\$498,350.00	\$498,350.00	
SOLID WASTE	SWRODFLD	58151	Purchase of Clay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
SOLID WASTE	SWRODFLD	58630	Site #2 Bioreactor Retrofit	\$2,385,889.11	\$114,315.08	\$34,649.92	\$2,236,924.11	\$2,236,924.11	
SOLID WASTE	SWRODFLD	58667	Solid Waste Study	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
SOLID WASTE	SWRODFLD	58840	Transfer Station	\$4,135,699.08	\$132,937.27	\$90,685.29	\$3,912,076.52	\$3,912,076.52	
SOLID WASTE	SWRODFLD	59290	2 Semi Tractors	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	
SOLID WASTE	SWRODFLD	59730	6 Semi Tractors	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	
SOLID WASTE	SWRODFLD	5700C	Fixed Asset Additions	(\$12,001,520.77)	\$0.00	\$0.00	(\$12,001,520.77)	(\$11,248,505.81)	S
SOLID WASTE	SWRODFLD	84974	Borrowing Proceeds	(\$6,230,000.00)	\$0.00	\$0.00	(\$6,230,000.00)	(\$6,230,000.00)	
SOLID WASTE	SWRODFLD	8497C	Capital Asset Addition Offset	\$6,230,000.00	\$0.00	\$0.00	\$6,230,000.00	\$6,230,000.00	
<b>SOLID WASTE Total</b>								(\$881,739.10)	
SUSTAINABILITY CAPITAL	CPSUSTAN	57556	Green Energy/Green Jobs Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
SUSTAINABILITY CAPITAL	CPSUSTAN	58313	Renewable Energy Study	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
SUSTAINABILITY CAPITAL	CPSUSTAN	84974	Borrowing Proceeds	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	(\$135,000.00)	
<b>SUSTAINABILITY CAPITAL Total</b>								\$0.00	
<b>Grand Total</b>								\$5,153,283.31	
A - Carryforward limited to \$18.0 million. Borrowing Proceeds reduced by proportionate amount.									
S - Calculated based on amount carried forward in expenditure lines for department that will be capitalized by County.									

TABLE 5 - CAPITAL BUDGET CARRYFORWARDS

**DANE COUNTY, WISCONSIN**  
**2011 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02526%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$1,310,000.00	\$19,650.00	\$1,595,000.00	\$27,913.00	\$415,000.00	\$163,731.26	\$675,000.00	\$387,826.25	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48
2012					\$430,000.00	\$148,943.77	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48
2013					\$445,000.00	\$133,631.27	\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48
2014					\$460,000.00	\$117,793.76	\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48
2015					\$225,000.00	\$105,806.26	\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48
2016					\$235,000.00	\$97,609.38	\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48
2017					\$245,000.00	\$88,450.00	\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48
2018					\$255,000.00	\$78,450.00	\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48
2019					\$265,000.00	\$68,050.00	\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48
2020					\$275,000.00	\$57,250.00	\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50
2021					\$285,000.00	\$45,871.88	\$640,000.00	\$136,245.00			\$605,000.00	\$142,612.52
2022					\$300,000.00	\$33,693.76	\$670,000.00	\$108,407.50			\$630,000.00	\$116,900.02
2023					\$310,000.00	\$20,806.26	\$700,000.00	\$79,120.00			\$660,000.00	\$90,125.00
2024					\$325,000.00	\$7,109.38	\$730,000.00	\$48,375.00			\$685,000.00	\$61,250.00
2025							\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26
2026												
2027												
2028												
2029												
2030												
<b>TOTALS</b>	<b>\$1,310,000.00</b>	<b>\$19,650.00</b>	<b>\$1,595,000.00</b>	<b>\$27,913.00</b>	<b>\$4,470,000.00</b>	<b>\$1,167,196.98</b>	<b>\$9,990,000.00</b>	<b>\$3,124,700.00</b>	<b>\$4,410,000.00</b>	<b>\$429,000.00</b>	<b>\$10,975,000.00</b>	<b>\$3,684,313.62</b>

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$2,755,000.00	\$811,500.00	\$525,000.00	\$82,637.50	\$665,000.00	\$631,193.76	\$2,530,000.00	\$323,675.00	\$1,350,000.00	\$269,606.26	\$470,000.00	\$458,503.76
2012	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76
2013	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76
2014	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76
2015	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76
2016	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76
2018					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76
2019					\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76
2020					\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76
2021					\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76
2022					\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26
2023					\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76
2024					\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76
2025					\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13
2026					\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25
2027					\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00
2028											\$910,000.00	\$20,475.00
2029												
2030												
<b>TOTALS</b>	<b>\$21,665,000.00</b>	<b>\$3,166,900.00</b>	<b>\$2,535,000.00</b>	<b>\$290,662.50</b>	<b>\$15,745,000.00</b>	<b>\$6,180,647.00</b>	<b>\$10,790,000.00</b>	<b>\$1,026,231.25</b>	<b>\$8,860,000.00</b>	<b>\$1,126,084.41</b>	<b>\$11,790,000.00</b>	<b>\$4,964,372.02</b>

**DANE COUNTY, WISCONSIN  
2011 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$2,135,000.00	\$226,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,455,000.00	\$565,500.00	\$3,055,000.00	\$248,350.00	\$985,000.00	\$447,863.16
2012	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00
2013	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00
2014	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00
2015	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50
2016	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50
2017	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50
2018			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00
2019			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00
2020			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50
2021			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00						
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06						
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06						
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19						
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38						
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25						
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75						
2030												
<b>TOTALS</b>	<b>\$12,410,000.00</b>	<b>\$777,200.00</b>	<b>\$2,105,000.00</b>	<b>\$943,321.43</b>	<b>\$8,495,000.00</b>	<b>\$3,248,709.05</b>	<b>\$19,195,000.00</b>	<b>\$3,260,200.00</b>	<b>\$12,375,000.00</b>	<b>\$607,650.00</b>	<b>\$17,035,000.00</b>	<b>\$3,696,325.66</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @		2010 General Obligation Notes Series 2010G \$7,690,000 @		Totals		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	
2011	\$160,000.00	\$563,348.82	\$125,000.00	\$681,521.84	\$1,370,000.00	\$181,955.00	\$305,000.00	\$182,241.00		\$24,585,000.00	\$7,187,172.33
2012	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00		\$25,075,000.00	\$6,410,490.02
2013	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00		\$24,980,000.00	\$5,753,757.02
2014	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00		\$23,450,000.00	\$5,093,168.13
2015	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00		\$17,680,000.00	\$4,511,954.75
2016	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00		\$16,575,000.00	\$4,006,522.12
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00		\$17,150,000.00	\$3,478,335.74
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00		\$13,110,000.00	\$2,999,165.37
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00		\$12,510,000.00	\$2,598,395.88
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00		\$12,910,000.00	\$2,190,404.28
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00		\$11,650,000.00	\$1,777,152.93
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		\$11,850,000.00	\$1,376,887.56
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		\$8,705,000.00	\$978,856.03
2024							\$410,000.00	\$97,279.00		\$4,910,000.00	\$728,249.14
2025							\$425,000.00	\$84,926.00		\$4,770,000.00	\$539,474.70
2026							\$440,000.00	\$71,568.00		\$3,440,000.00	\$364,319.44
2027							\$455,000.00	\$57,239.00		\$3,585,000.00	\$228,474.38
2028							\$470,000.00	\$41,979.00		\$2,415,000.00	\$113,718.38
2029							\$485,000.00	\$25,837.00		\$1,555,000.00	\$43,360.13
2030							\$505,000.00	\$8,781.00		\$505,000.00	\$8,781.00
<b>TOTALS</b>	<b>\$19,715,000.00</b>	<b>\$4,109,042.57</b>	<b>\$23,735,000.00</b>	<b>\$5,012,346.84</b>	<b>\$14,520,000.00</b>	<b>\$1,140,809.00</b>	<b>\$7,690,000.00</b>	<b>\$2,385,364.00</b>		<b>\$241,410,000.00</b>	<b>\$50,388,639.33</b>

Footnotes:  
(1) Interest is reported net of applicable rebate.



**DANE COUNTY, WISCONSIN**



## VIII. GLOSSARY

**GLOSSARY OF BUDGET TERMS**

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90,

**GLOSSARY OF BUDGET TERMS**

	Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.

**GLOSSARY OF BUDGET TERMS (continued)**

Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

**GLOSSARY OF BUDGET TERMS (continued)**

Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Estimate	An estimate is an annualized projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.

**GLOSSARY OF BUDGET TERMS (continued)**

Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.

**GLOSSARY OF BUDGET TERMS (continued)**

General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)

**GLOSSARY OF BUDGET TERMS (continued)**

Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.



**GLOSSARY OF BUDGET TERMS (continued)**

Mill(Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Services	Salary and county paid benefit costs for all permanent and limited term employees.
Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

**GLOSSARY OF BUDGET TERMS (continued)**

Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented the Wisconsin Legislature.



**DANE COUNTY, WISCONSIN**

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