

|              |                |        |                    |                   |              |
|--------------|----------------|--------|--------------------|-------------------|--------------|
| <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<br>2009        | Adopted<br>2010       | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <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        | \$40,308,843          |
| Intergovernmental Revenue             | \$8,723,681           | \$7,198,934           | \$0                   | \$0                | \$7,198,934           | \$578,132          | \$7,072,806         | \$7,242,694           |
| 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           | \$83,200              |
| 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>\$47,881,737</b>   |
| <b>GPR SUPPORT</b>                    | <b>(\$49,642,494)</b> | <b>(\$48,857,989)</b> |                       |                    | <b>(\$48,857,989)</b> |                    |                     | <b>(\$47,638,737)</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 Executive Budget |
|                                       |                       | 01                 | 02               | 03                      | 04                 | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                       |                    |                  |                         |                    |              |              |              |                       |
| Personal Services                     | \$0                   | \$0                | \$0              | \$0                     | \$0                | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                    | \$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           | \$158,821          | \$0              | \$157,764               | \$0                | \$0          | \$0          | \$0          | \$7,559,279           |
| 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>\$158,821</b>   | <b>\$3,100</b>   | <b>\$157,764</b>        | <b>\$401,432</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$48,602,854</b>   |
| <b>GPR SUPPORT</b>                    | <b>(\$47,638,737)</b> | <b>(\$158,821)</b> | <b>(\$3,100)</b> | <b>(\$157,764)</b>      | <b>(\$401,432)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>            | <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   |  |                                     |  | \$0          | \$0          | \$0            |
| EXEC   | Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2011 Recommended Tax Levy. |                                     |  | \$0          | \$158,821    | (\$158,821)    |
| ADOPTED  |  |                                     |  |              |              | \$0            |
| NET DI # GENL-CNTY-1                                   |  |                                     |  | \$0          | \$158,821    | (\$158,821)    |

| 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 | Revenues     | 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   |  |                      |              |              | \$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   |  |                      |              |              | \$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   |  |                      |              |              | \$0            |
| NET DI # GENL-CNTY-4  |  |                      | \$0          | \$401,432    | (\$401,432)    |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                      | \$243,000    | \$48,602,854 | (\$48,359,854) |

|              |                      |        |                    |                   |              |
|--------------|----------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$694,228        | \$695,500        | \$0                   | \$0                | \$695,500             | \$213,157        | \$704,206         | \$720,700             |
| Operating Expenses                    | \$56,594         | \$72,732         | \$0                   | \$0                | \$72,732              | \$44,105         | \$61,872          | \$72,732              |
| Contractual Services                  | \$53,835         | \$41,056         | \$0                   | \$0                | \$41,056              | \$240            | \$38,456          | \$86,090              |
| 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>\$879,522</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>\$879,522</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 Executive Budget   |                  |
|                                       |                  | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                         |                  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |                   |              |              |              |              |              |                         |                  |
| Personal Services                     | \$720,700        | \$300              | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$721,000        |
| Operating Expenses                    | \$72,732         | \$0                | (\$9,000)         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$63,732         |
| Contractual Services                  | \$35,597         | \$0                | (\$11,000)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$24,597         |
| Operating Capital                     | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| <b>TOTAL</b>                          | <b>\$829,029</b> | <b>\$300</b>       | <b>(\$20,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$809,329</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>\$829,029</b> | <b>\$300</b>       | <b>(\$20,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$809,329</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>0.000</b>            | <b>4.250</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  |   |  |              |         | \$0         |
| NET DI # COBD-LEG-1                                    |   |  | \$300        | \$0     | \$300       |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues | GPR Support |
|---|---|---------------------------|--------------|----------|-------------|
| DI #  | COBD-LEG-2                                  | Expenditure Adjustment    |              |          |             |
| DEPT  |   |                           | \$0          | \$0      | \$0         |
| EXEC  | Reduce Expenditures to meet the GPR Target. |                           | (\$20,000)   | \$0      | (\$20,000)  |
| ADOPTED   |   |                           |              |          | \$0         |
| NET DI # COBD-LEG-2   |   |                           | (\$20,000)   | \$0      | (\$20,000)  |
| DI #  | COBD-LEG-3                                  | There is no Decision Item |              |          |             |
| DEPT  |   |                           | \$0          | \$0      | \$0         |
| EXEC  |   |                           | \$0          | \$0      | \$0         |
| ADOPTED   |   |                           |              |          | \$0         |
| NET DI # COBD-LEG-3   |   |                           | \$0          | \$0      | \$0         |
| DI #  | COBD-LEG-4                                  | There is no Decision Item |              |          |             |
| DEPT  |   |                           | \$0          | \$0      | \$0         |
| EXEC  |   |                           | \$0          | \$0      | \$0         |
| ADOPTED   |   |                           |              |          | \$0         |
| NET DI # COBD-LEG-4   |   |                           | \$0          | \$0      | \$0         |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |            |   | Expenditures | Revenues | GPR Support |
|---|------------|---|--------------|----------|-------------|
| DI #  | COBD-LEG-5 | There is no Decision Item   |              |          |             |
| DEPT  |            |   | \$0          | \$0      | \$0         |
| EXEC  |            |   | \$0          | \$0      | \$0         |
| ADOPTED   |            |   |              |          | \$0         |
| NET DI # COBD-LEG-5   |            |   | \$0          | \$0      | \$0         |
| DI #  | COBD-LEG-6 | 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   |            |   |              |          | \$0         |
| NET DI # COBD-LEG-6   |            |   | \$0          | \$0      | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                                      |            |   | \$809,329    | \$0      | \$809,329   |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$764,744        | \$819,975        | \$0                   | \$0                | \$819,975             | \$212,743        | \$793,880         | \$844,700             |
| Operating Expenses                    | \$17,979         | \$17,869         | \$0                   | \$0                | \$17,869              | \$5,293          | \$16,361          | \$15,769              |
| 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>\$863,069</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>\$822,369</b>      |
| <b>F.T.E. STAFF</b>                   | <b>8.000</b>     | <b>8.000</b>     |                       |                    |                       |                  | <b>8.000</b>      | <b>8.000</b>          |



| Dept: County Executive                |                  | 09                 |                    |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: County Executive                |                  | 102/00             |                    |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |                    |              |              |              |              |              | 2011 Executive 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  |  |                   |            | \$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         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                   | Expenditures | Revenues | GPR Support |
|---|---|-------------------|--------------|----------|-------------|
| 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   |   |                   |              |          | \$0         |
|   | NET DI #  | EXEC-EXEC-2       | (\$101,600)  | \$0      | (\$101,600) |

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|------------------------------|--|--|-----------|----------|-----------|
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$106,875        | \$108,100        | \$0                   | \$0                | \$108,100             | \$29,643        | \$107,907         | \$111,500             |
| 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>\$111,750</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           | \$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>\$111,750</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 Executive 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  |   |              |         | \$0         |
| NET DI # EXEC-LOBY-1                                   |   | (\$350)      | \$0     | (\$350)     |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$112,150    | \$0     | \$112,150   |

|  |       |                    |                                |
|--|-------|--------------------|--------------------------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$260,223        | \$283,800        | \$0                   | \$0                | \$283,800             | \$78,437        | \$282,368         | \$291,500             |
| 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>\$309,927</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>\$299,927</b>      |
| <b>F.T.E. STAFF</b>                   | <b>3.000</b>     | <b>3.000</b>     |                       |                    |                       |                 | <b>3.000</b>      | <b>2.750</b>          |

| Dept: County Executive                |                  | 09                 |              |              |                  |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|--------------|--------------|------------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Office of Equal Opportunity     |                  | 108/1              |              |              |                  |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |                  |              |              |              | 2011 Executive 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          | \$0              | \$0          | \$0          | \$0          | \$0                     |  |
| 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>(\$3,400)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$324,327</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>(\$3,400)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$314,327</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   |              |          |             |
| 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  |   |              |          | \$0         |
| NET DI # EXEC-EQOP-1                                   |   | (\$200)      | \$0      | (\$200)     |

| Dept:   |             | County Executive  | 09          | Fund Name:   | General Fund |             |
|---|-------------|---|-------------|--------------|--------------|-------------|
| Prgm:   |             | Office of Equal Opportunity   | 108/1       | Fund No.:    | 1110         |             |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |             |   |             | Expenditures | Revenues     | GPR Support |
| DI #  | EXEC-EQOP-2 | There is no Decision Item   |             |              |              |             |
| DEPT  |             |   |             | \$0          | \$0          | \$0         |
| EXEC  |             |   |             | \$0          | \$0          | \$0         |
| ADOPTED   |             |   |             |              |              | \$0         |
|   |             | NET DI #  | EXEC-EQOP-2 | \$0          | \$0          | \$0         |
| DI #  | EXEC-EQOP-3 | There is no Decision Item   |             |              |              |             |
| DEPT  |             |   |             | \$0          | \$0          | \$0         |
| EXEC  |             |   |             | \$0          | \$0          | \$0         |
| ADOPTED   |             |   |             |              |              | \$0         |
|   |             | NET DI #  | EXEC-EQOP-3 | \$0          | \$0          | \$0         |
| DI #  | EXEC-EQOP-4 | 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   |             |   |             |              |              | \$0         |
|   |             | NET DI #  | EXEC-EQOP-4 | (\$3,400)    | \$0          | (\$3,400)   |
| <b>2011 EXECUTIVE BUDGET</b>                                      |             |   |             | \$324,327    | \$10,000     | \$314,327   |

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

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis three times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <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          | \$38,760              |
| Contractual Services                  | \$422,041        | \$408,750        | \$32,636              | \$0                | \$441,386             | \$1,455          | \$441,386         | \$354,750             |
| 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>\$518,410</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         | \$277,071             |
| Intergovernmental Charge for Services | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Miscellaneous                         | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Other Financing Sources               | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$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>\$277,071</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$233,978</b> | <b>\$241,939</b> |                       |                    | <b>\$276,151</b>      |                  |                   | <b>\$241,339</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 Executive 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  |   |                  |            | \$0              |
| <b>NET DI # EXEC-CULT-1</b>                            |   | <b>(\$1,700)</b> | <b>\$0</b> | <b>(\$1,700)</b> |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|                      |  |                      |            |            |     |
|----------------------|--|----------------------|------------|------------|-----|
| DI #                 | EXEC-CULT-2  | 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              |  |                      |            |            | \$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              |  |   |          |         | \$0     |
| NET DI # EXEC-CULT-3 |  |   | \$15,000 | \$7,500 | \$7,500 |

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|------------------------------|--|--|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$537,410 | \$284,571 | \$252,839 |
|------------------------------|--|--|-----------|-----------|-----------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$349,466        | \$349,300        | \$0                   | \$0                | \$349,300             | \$98,953         | \$352,371         | \$367,400             |
| 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>\$410,620</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>\$255,970</b>      |
| <b>F.T.E. STAFF</b>                   | <b>4.000</b>     | <b>4.000</b>     |                       |                    |                       |                  | <b>4.000</b>      | <b>4.000</b>          |

| Dept: County Clerk                    |                  | 12                 |                   |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Administration                  |                  | 110/00             |                   |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |                   |              |              |              |              |              | 2011 Executive 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>4.000</b>     | <b>0.000</b>       | <b>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>                                |   | \$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  |   |              |           | \$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         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |   | Expenditures | Revenues   | GPR Support |
|---|---|---|--------------|------------|-------------|
| 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   |   |   |              |            | \$0         |
|   | NET DI #  | CLRK-ADMN-2                             | \$0          | (\$10,000) | \$10,000    |

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| <b>2011 EXECUTIVE 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<br>2009    | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                   |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$39,646          | \$41,330         | \$0                   | \$0                | \$41,330              | \$11,526        | \$41,184          | \$42,920              |
| 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>\$119,765</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>\$4,980</b>        |
| <b>F.T.E. STAFF</b>                   | <b>0.750</b>      | <b>0.750</b>     |                       |                    |                       |                 | <b>0.750</b>      | <b>0.750</b>          |

| Dept: County Clerk                    |                  | 12                 |              |              |              |                    |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------------|--------------|--------------|-------------------------|--|
| Prgm: Elections                       |                  | 112/00             |              |              |              |                    |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |                    |              |              | 2011 Executive 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>0.750</b>     | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.750</b>            |  |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures      | Revenue    | GPR Support       |
|--|---|-------------------|------------|-------------------|
| <b>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  |   |                   |            | \$0               |
| <b>NET DI # CLRK-ELEC-1</b>                            |   | <b>(\$22,550)</b> | <b>\$0</b> | <b>(\$22,550)</b> |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|                      |             |                           |     |     |     |
|----------------------|-------------|---------------------------|-----|-----|-----|
| DI #                 | CLRK-ELEC-2 | There is no Decision Item |     |     |     |
| DEPT                 |             |                           | \$0 | \$0 | \$0 |
| EXEC                 |             |                           | \$0 | \$0 | \$0 |
| ADOPTED              |             |                           |     |     | \$0 |
| NET DI # CLRK-ELEC-2 |             |                           | \$0 | \$0 | \$0 |

|                      |             |                           |     |     |     |
|----------------------|-------------|---------------------------|-----|-----|-----|
| DI #                 | CLRK-ELEC-3 | There is no Decision Item |     |     |     |
| DEPT                 |             |                           | \$0 | \$0 | \$0 |
| EXEC                 |             |                           | \$0 | \$0 | \$0 |
| ADOPTED              |             |                           |     |     | \$0 |
| NET DI # CLRK-ELEC-3 |             |                           | \$0 | \$0 | \$0 |

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

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  | Expenditures | Revenues | GPR Support |
|---|--|--------------|----------|-------------|
| 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   |  |              |          | \$0         |
|   | NET DI # CLRK-ELEC-5   | (\$91,900)   | \$29,410 | (\$121,310) |

|  |  |  |  |  |
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|--|--|--|--|--|

|                              |           |           |         |
|------------------------------|-----------|-----------|---------|
| <b>2011 EXECUTIVE BUDGET</b> | \$119,665 | \$114,785 | \$4,880 |
|------------------------------|-----------|-----------|---------|

|              |                |       |                    |                   |              |
|--------------|----------------|-------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$604,267        | \$686,400        | \$0                   | \$0                | \$686,400             | \$164,700        | \$623,309         | \$693,900             |
| 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>\$725,335</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>\$450,335</b>      |
| <b>F.T.E. STAFF</b>                   | <b>6.500</b>     | <b>6.500</b>     |                       |                    |                       |                  | <b>6.500</b>      | <b>6.500</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 Executive 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   |              |           |             |
| 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. | \$400        | \$0       | \$400       |
| ADOPTED  |   |              |           | \$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 | Revenues     | 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   |  |                         |              |              | \$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   |  |                         |              |              | \$0         |            |
|   |  | NET DI #                | ADMN-ADMN-3  | \$114,300    | \$0         | \$114,300  |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                         | \$840,035    | \$275,000    | \$565,035   |            |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009       | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|----------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <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                  |
| <b>DI#</b>                            | NONE               | 2011 Base  | <b>Net Decision Items</b> |            |            |            |            |            |                   | 2011 Executive Budget |
|                                       |                    |            | <b>01</b>                 | <b>02</b>  | <b>03</b>  | <b>04</b>  | <b>05</b>  | <b>06</b>  | <b>07</b>         |                       |
| PROGRAM EXPENSES                      |                    |            |                           |            |            |            |            |            |                   |                       |
| Personal Services                     | \$0                | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$0                   |
| Operating Expenses                    | \$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>    |
| PROGRAM REVENUE                       |                    |            |                           |            |            |            |            |            |                   |                       |
| 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>    |
| REV. OVER/(UNDER) EXPENSES            | \$0                | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$0                   |
| F.T.E. STAFF                          | 0.000              | 0.000      | 0.000                     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000             | 0.000                 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue     | Revenue Over/(Under) Expenses |
|--|-------------------------|-------------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$1,894,000 | \$1,894,000                   |
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <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 Compensati |
| <b>Prgm:</b>                          | Workers Compensation | 146/00     |                           |            |            |            |            |            |            | <b>Fund No.:</b>      | 5310               |
| <b>DI#</b>                            | NONE                 | 2011 Base  | <b>Net Decision Items</b> |            |            |            |            |            |            | 2011 Executive Budget |                    |
|                                       |                      |            | <b>01</b>                 | <b>02</b>  | <b>03</b>  | <b>04</b>  | <b>05</b>  | <b>06</b>  | <b>07</b>  |                       |                    |
| PROGRAM EXPENSES                      |                      |            |                           |            |            |            |            |            |            |                       |                    |
| Personal Services                     | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Operating Expenses                    | \$2,137,500          | \$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>    |                    |
| PROGRAM REVENUE                       |                      |            |                           |            |            |            |            |            |            |                       |                    |
| Taxes                                 | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Intergovernmental Revenue             | \$2,300,000          | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,300,000           |                    |
| Licenses & Permits                    | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Fines, Forfeits & Penalties           | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Public Charges for Services           | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Intergovernmental Charge for Services | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Miscellaneous                         | \$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>    |                    |
| REV. OVER/(UNDER) EXPENSES            | \$0                  | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| F.T.E. STAFF                          | 0.000                | 0.000      | 0.000                     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000                 |                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue     | Revenue Over/(Under) Expenses |
|--|-------------------------|-------------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$2,302,500 | \$2,302,500                   |
| <b>2011 EXECUTIVE 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<br>2009    | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|-----------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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                  |
| <b>DI#</b>                            | NONE              | 2011 Base  | <b>Net Decision Items</b> |            |            |            |            |            |                   | 2011 Executive Budget |
|                                       |                   |            | <b>01</b>                 | <b>02</b>  | <b>03</b>  | <b>04</b>  | <b>05</b>  | <b>06</b>  | <b>07</b>         |                       |
| PROGRAM EXPENSES                      |                   |            |                           |            |            |            |            |            |                   |                       |
| Personal Services                     | \$0               | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$0                   |
| Operating Expenses                    | \$1,600           | \$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>        |
| 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                         | \$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>        |
| REV. OVER/(UNDER) EXPENSES            | \$0               | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0               | \$0                   |
| F.T.E. STAFF                          | 0.000             | 0.000      | 0.000                     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000             | 0.000                 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue | Revenue Over/(Under) Expenses |
|--|-------------------------|---------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$1,600 | \$1,600                       |
| <b>2011 EXECUTIVE BUDGET</b>                           | \$1,600                 | \$1,600 | \$0                           |

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD       | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|-----------------|-----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                 |                       |                    |                       |                   |                   |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$267,924</b> | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>            | <b>(\$21,331)</b> | <b>\$0</b>        | <b>\$0</b>            |
| <b>PROGRAM REVENUE</b>                |                  |                 |                       |                    |                       |                   |                   |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$173,069</b> | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>            | <b>\$175</b>      | <b>\$126</b>      | <b>\$0</b>            |
| <b>GPR SUPPORT</b>                    | <b>\$94,856</b>  | <b>\$0</b>      |                       |                    | <b>\$0</b>            |                   |                   | <b>\$0</b>            |
| <b>F.T.E. STAFF</b>                   | <b>2.650</b>     | <b>2.650</b>    |                       |                    |                       |                   | <b>2.650</b>      | <b>2.650</b>          |

| <b>Dept:</b>                          | Administration                 | 15                 |              |              |              |              |              |              | <b>Fund Name:</b>     | General Fund |
|---------------------------------------|--------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Facilities Mgmt Administration | 118/5              |              |              |              |              |              |              | <b>Fund No.:</b>      | 1110         |
| DI#                                   | 2011 Base                      | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget |              |
|                                       |                                | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                       |              |
| <b>PROGRAM EXPENDITURES</b>           |                                |                    |              |              |              |              |              |              |                       |              |
| Personal Services                     | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Operating Expenses                    | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Contractual Services                  | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Operating Capital                     | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| <b>TOTAL</b>                          | <b>\$0</b>                     | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |              |
| <b>PROGRAM REVENUE</b>                |                                |                    |              |              |              |              |              |              |                       |              |
| Taxes                                 | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Intergovernmental Revenue             | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Licenses & Permits                    | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Fines, Forfeits & Penalties           | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Public Charges for Services           | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Intergovernmental Charge for Services | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Miscellaneous                         | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| Other Financing Sources               | \$0                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| <b>TOTAL</b>                          | <b>\$0</b>                     | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |              |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>                     | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |              |
| <b>F.T.E. STAFF</b>                   | <b>2.650</b>                   | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>2.650</b>          |              |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue | GPR Support |
|--|---|--------------|---------|-------------|
| <b>2011 BUDGET BASE</b>                                |   | \$0          | \$0     | \$0         |
| DI #   | ADMN-FACM-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  |   |              |         | \$0         |
| NET DI # ADMN-FACM-1                                   |   | \$0          | \$0     | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$0          | \$0     | \$0         |

|              |                     |        |                    |                   |              |
|--------------|---------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Administration      | 15     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Janitorial Services | 114/15 |                    | <b>Fund No:</b>   | 1110         |

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$2,116,697        | \$2,095,300        | \$0                   | \$0                | \$2,095,300           | \$617,822        | \$2,146,051        | \$2,125,700           |
| 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>\$2,507,100</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        | \$1,311,400           |
| 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           | \$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>\$1,382,500</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$1,043,693</b> | <b>\$1,114,145</b> |                       |                    | <b>\$1,114,145</b>    |                  |                    | <b>\$1,124,600</b>    |
| <b>F.T.E. STAFF</b>                   | <b>33.000</b>      | <b>32.000</b>      |                       |                    |                       |                  | <b>32.000</b>      | <b>31.000</b>         |

| Dept: Administration                  |                    | 15                 |                   |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Janitorial Services             |                    | 114/15             |                   |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base          | Net Decision Items |                   |              |              |              |              |              | 2011 Executive 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  |   |              |             | \$0         |
| NET DI # ADMN-JNTL-1                                   |   | (\$3,200)    | (\$1,400)   | (\$1,800)   |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|                      |   |                   |     |          |            |
|----------------------|---|-------------------|-----|----------|------------|
| DI #                 | ADMN-JNTL-2   | REVENUE 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              |   |                   |     |          | \$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              |  |                                   |            |     | \$0        |
| NET DI # ADMN-JNTL-3 |  |                                   | \$0        | \$0 | \$0        |

|  |  |  |  |  |  |
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|                              |  |  |             |             |             |
|------------------------------|--|--|-------------|-------------|-------------|
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$1,280,646        | \$1,219,000        | \$0                   | \$0                | \$1,219,000           | \$350,043          | \$1,234,889        | \$1,246,900           |
| Operating Expenses                    | \$2,808,072        | \$2,097,400        | \$6,600               | \$0                | \$2,104,000           | \$747,303          | \$2,872,157        | \$2,097,400           |
| 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>\$3,615,000</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        | \$1,482,400           |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Public Charges for Services           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Intergovernmental Charge for Services | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Miscellaneous                         | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Other Financing Sources               | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$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>\$1,482,400</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$2,690,963</b> | <b>\$2,098,690</b> |                       |                    | <b>\$2,105,340</b>    |                    |                    | <b>\$2,132,600</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               |
| DI#                                   | 2011 Base                  | Net Decision Items |                   |              |              |              |              |              | 2011 Executive Budget |                    |
|                                       |                            | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                       |                    |
| <b>PROGRAM EXPENDITURES</b>           |                            |                    |                   |              |              |              |              |              |                       |                    |
| Personal Services                     | \$1,246,900                | (\$200)            | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$1,246,700        |
| Operating Expenses                    | \$2,097,400                | \$25,000           | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$2,122,400        |
| Contractual Services                  | \$270,700                  | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$270,700          |
| Operating Capital                     | \$0                        | \$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>\$0</b>            | <b>\$3,639,800</b> |
| <b>PROGRAM REVENUE</b>                |                            |                    |                   |              |              |              |              |              |                       |                    |
| Taxes                                 | \$0                        | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0                |
| Intergovernmental Revenue             | \$1,457,300                | (\$600)            | \$25,100          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$1,481,800        |
| 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                         | \$0                        | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0                |
| Other Financing Sources               | \$0                        | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0                |
| <b>TOTAL</b>                          | <b>\$1,457,300</b>         | <b>(\$600)</b>     | <b>\$25,100</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$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>\$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>0.000</b>          | <b>15.000</b>      |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | Expenditures | Revenue     | GPR Support |
|--|--|--------------|-------------|-------------|
| <b>2011 BUDGET BASE</b>                                |  | \$3,615,000  | \$1,457,300 | \$2,157,700 |
| DI #   | ADMN-M&C-1   |              |             |             |
| DEPT   | EXPENDITURE 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 Heat in the Courthouse. | \$24,800     | (\$600)     | \$25,400    |
| ADOPTED  |  |              |             | \$0         |
| NET DI # ADMN-M&C-1                                    |  | \$24,800     | (\$600)     | \$25,400    |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                   | Expenditures | Revenues | GPR Support |            |
|---|---|-------------------|--------------|----------|-------------|------------|
| DI #  | ADMN-M&C-2  | REVENUE 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   |   |                   |              |          |             | \$0        |
|   | NET DI #  | ADMN-M&C-2        | \$0          | \$25,100 | (\$25,100)  |            |

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|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$3,639,800 | \$1,481,800 | \$2,158,000 |
|------------------------------|-------------|-------------|-------------|

|              |                   |        |                    |                   |              |
|--------------|-------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Administration    | 15     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Weapons Screening | 114/19 |                    | <b>Fund No:</b>   | 1110         |

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$445,168        | \$400,700        | \$0                   | \$0                | \$400,700             | \$128,138        | \$444,186         | \$309,100             |
| 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>\$309,100</b>      |
| <b>PROGRAM REVENUE</b>                |                  |                  |                       |                    |                       |                  |                   |                       |
| Taxes                                 | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Licenses & Permits                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Public Charges for Services           | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Charge for Services | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Miscellaneous                         | \$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>\$309,100</b>      |
| <b>F.T.E. STAFF</b>                   | <b>7.500</b>     | <b>7.500</b>     |                       |                    |                       | <b>7.500</b>     |                   | <b>5.000</b>          |

| <b>Dept:</b>                          | Administration    | 15                 |              |              |                   |              |              |              | <b>Fund Name:</b>     | General Fund |
|---------------------------------------|-------------------|--------------------|--------------|--------------|-------------------|--------------|--------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Weapons Screening | 114/19             |              |              |                   |              |              |              | <b>Fund No.:</b>      | 1110         |
| DI#                                   | 2011 Base         | Net Decision Items |              |              |                   |              |              |              | 2011 Executive 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   |              |         |             |
| 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  |   |              |         | \$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 | Revenues | GPR Support  |
| DI #  | ADMN-WPNS-2 | There is no Decision Item  |             |              |          |              |
| DEPT  |             |  |             | \$0          | \$0      | \$0          |
| EXEC  |             |  |             | \$0          | \$0      | \$0          |
| ADOPTED   |             |  |             |              |          | \$0          |
|   |             | NET DI #   | ADMN-WPNS-2 | \$0          | \$0      | \$0          |
| DI #  | ADMN-WPNS-3 | There is no Decision Item  |             |              |          |              |
| DEPT  |             |  |             | \$0          | \$0      | \$0          |
| EXEC  |             |  |             | \$0          | \$0      | \$0          |
| ADOPTED   |             |  |             |              |          | \$0          |
|   |             | NET DI #   | ADMN-WPNS-3 | \$0          | \$0      | \$0          |
| DI #  | ADMN-WPNS-4 | EMPLOYEE BYPASS  |             |              |          |              |
| DEPT  |             | Implement an employee by-pass of the weapons screening in the Courthouse. The reduced workload will result in the elimination of 2.5 FTE Weapons Screening Attendant positions.  |             | (\$114,900)  | \$0      | (\$114,900)  |
| 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   |             |  |             |              |          | \$0          |
|   |             | NET DI #   | ADMN-WPNS-4 | (\$77,200)   | \$0      | (\$77,200)   |
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,076,403        | \$1,102,000        | \$0                   | \$0                | \$1,102,000           | \$285,322        | \$1,095,126        | \$1,140,300           |
| 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>\$1,300,820</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>\$1,269,020</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 Executive Budget   |                    |
|                                       |                    | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                         |                    |
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |              |              |              |              |              |              |                         |                    |
| Personal Services                     | \$1,140,300        | \$300              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$1,140,600        |
| Operating Expenses                    | \$36,820           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$36,820           |
| Contractual Services                  | \$123,700          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$123,700          |
| Operating Capital                     | \$0                | \$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>\$0</b>              | <b>\$1,301,120</b> |
| <b>PROGRAM REVENUE</b>                |                    |                    |              |              |              |              |              |              |                         |                    |
| Taxes                                 | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0                |
| Intergovernmental Revenue             | \$22,400           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$22,400           |
| Licenses & Permits                    | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0                |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0                |
| Public Charges for Services           | \$8,600            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$8,600            |
| Intergovernmental Charge for Services | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0                |
| Miscellaneous                         | \$800              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$800              |
| Other Financing Sources               | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0                |
| <b>TOTAL</b>                          | <b>\$31,800</b>    | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$31,800</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$1,269,020</b> | <b>\$300</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$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>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   |                    |                 |                    |
| 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  |   |                    |                 | \$0                |
| NET DI # ADMN-CONT-1                                   |   | \$300              | \$0             | \$300              |
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$469,273        | \$460,600        | \$0                   | \$0                | \$460,600             | \$133,616        | \$477,359         | \$495,800             |
| 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>\$612,140</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>\$611,040</b>      |
| <b>F.T.E. STAFF</b>                   | <b>6.000</b>     | <b>6.000</b>     |                       |                    |                       |                  | <b>6.000</b>      | <b>6.000</b>          |



| <b>Dept:</b>                          | Administration     | 15                 |              |              |              |              |              |              | <b>Fund Name:</b>     | General Fund |
|---------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Employee Relations | 114/9              |              |              |              |              |              |              | <b>Fund No.:</b>      | 1110         |
| DI#                                   | 2011 Base          | Net Decision Items |              |              |              |              |              |              | 2011 Executive 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  |   |                  |              |         | \$0         |
|  | NET DI #  | ADMN-EMPL-1      | (\$100)      | \$0     | (\$100)     |
| <b>2011 EXECUTIVE BUDGET</b>                           |   |                  | \$612,040    | \$1,100 | \$610,940   |

|              |                        |        |                    |                   |              |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$2,899,305        | \$3,013,400        | \$0                   | \$0                | \$3,013,400           | \$844,113          | \$3,007,298        | \$3,058,000           |
| 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>\$3,902,800</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>\$3,746,400</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         |
| DI#                                   | 2011 Base              | Net Decision Items |                   |              |                   |              |              |              | 2011 Executive Budget |              |
|                                       |                        | 01                 | 02                | 03           | 04                | 05           | 06           | 07           |                       |              |
| <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>         |              |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue   | GPR Support |
|--|---|--------------|-----------|-------------|
| <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  |   |              |           | \$0         |
| NET DI # ADMN-INFO-1                                   |   | (\$24,700)   | \$0       | (\$24,700)  |

| Dept:   | Administration   | 15                                 | Fund Name:         | General Fund     |                    |
|---|--|------------------------------------|--------------------|------------------|--------------------|
| Prgm:   | Information Management   | 116/00                             | Fund No.:          | 1110             |                    |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                                    | Expenditures       | Revenues         | GPR Support        |
| DI #  | ADMN-INFO-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   |  |                                    |                    |                  | \$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                |
| 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   |  |                                    |                    |                  | \$0                |
| NET DI # ADMN-INFO-4  |  |                                    | (\$93,100)         | \$0              | (\$93,100)         |
| <b>2011 EXECUTIVE 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         |

**Mission:**

To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus prope

**Description:**

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$176,479        | \$174,900        | \$0                   | \$0                | \$174,900             | \$52,740        | \$176,994         | \$177,800             |
| 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>\$186,220</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>\$131,220</b>      |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>     | <b>2.000</b>     |                       |                    |                       |                 | <b>2.000</b>      | <b>2.000</b>          |

| Dept: Administration                  |                  | 15                 |                   |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Purchasing                      |                  | 114/11             |                   |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |                   |              |              |              |              |              | 2011 Executive 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   |              |          |             |
| 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. | (\$100)      | \$0      | (\$100)     |
| ADOPTED  |   |              |          | \$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 | Revenues | 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   |   |                          |              |          | \$0         |
|   | NET DI #  | ADMN-PURC-2              | \$0          | \$30,000 | (\$30,000)  |

|  |  |  |
|--|--|--|
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|--|--|--|

|                              |           |          |           |
|------------------------------|-----------|----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$186,120 | \$55,000 | \$131,120 |
|------------------------------|-----------|----------|-----------|

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

Mission:

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

Description:

The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$657,122          | \$652,300          | \$0                   | \$0                | \$652,300             | \$191,489        | \$633,605          | \$644,600             |
| 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>\$1,144,624</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>\$5,876</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 F |
|---------------------------------------|--------------------|--------------------|--------------|--------------|-------------------|--------------|--------------|--------------|---|
| <b>Prgm:</b> Printing & Services      | 142/00             |                    |              |              |                   |              |              |              | <b>Fund No.:</b> 5110                   |
| DI#                                   | 2011 Base          | Net Decision Items |              |              |                   |              |              |              | 2011 Executive 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  |   |              |             | \$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       | Revenues           | Revenue<br>Over/(Under)<br>Expenses |
|---|-----------------------|--|--------------------|--------------------|-------------------------------------|
| DI #  | ADMN-P&S-2            | There is no Decision Item                            | \$0                | \$0                | \$0                                 |
| DEPT  |                       |  |                    |                    |                                     |
| EXEC  |                       |  | \$0                | \$0                | \$0                                 |
| ADOPTED   |                       |  |                    |                    | \$0                                 |
| NET DI # ADMN-P&S-2   |                       |  | \$0                | \$0                | \$0                                 |
| DI #  | ADMN-P&S-3            | There is no Decision Item                            | \$0                | \$0                | \$0                                 |
| DEPT  |                       |  |                    |                    |                                     |
| EXEC  |                       |  | \$0                | \$0                | \$0                                 |
| ADOPTED   |                       |  |                    |                    | \$0                                 |
| NET DI # ADMN-P&S-3   |                       |  | \$0                | \$0                | \$0                                 |
| DI #  | ADMN-P&S-4            | Clerk Typist I-II Elimination                        | (\$29,400)         | (\$29,400)         | \$0                                 |
| DEPT  |                       | Eliminate vacant 0.5 FTE Clerk Typist I-II position. |                    |                    |                                     |
| EXEC  | Approved as Requested |  | \$0                | \$0                | \$0                                 |
| ADOPTED   |                       |  |                    |                    | \$0                                 |
| NET DI # ADMN-P&S-4   |                       |  | (\$29,400)         | (\$29,400)         | \$0                                 |
| <b>2011 EXECUTIVE 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 Service |
| <b>Prgm:</b> | Consolidated Food Service | 120/00 |                    | <b>Fund No:</b>   | 5710                      |

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, occasionally Juvenile Shelter, and Senior Citizens Centers throughout Dane County. A tray and cafeteria service system is currently used for the BPHCC residents. Meals are served by CFS staff to inmates at the Dane County Jail and at the Public Safety Building, and to residents of BPHCC.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$1,989,980        | \$1,789,400        | \$0                   | \$0                | \$1,789,400           | \$542,932          | \$1,893,017        | \$1,887,500           |
| 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>\$3,533,203</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>\$181,251</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 S |
| <b>Prgm:</b> Consolidated Food Service | 120/00 | <b>Fund No.:</b> 5710                 |

| DI#                                   | 2011 Base          | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget |
|---------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
|                                       |                    | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENSES</b>               |                    |                    |              |              |              |              |              |              |                       |
| Personal Services                     | \$1,887,500        | (\$1,300)          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$1,886,200           |
| 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>(\$75,397)</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,531,903</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |              |              |              |              |              |              |                       |
| Taxes                                 | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Intergovernmental Revenue             | \$3,788,551        | (\$74,097)         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$3,714,454           |
| Licenses & Permits                    | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Public Charges for 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>(\$74,097)</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,714,454</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>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>25.450</b>         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | 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  |   |                    |                    | \$0                           |
| NET DI # ADMN-FOOD-1                                   |   | (\$75,397)         | (\$74,097)         | \$1,300                       |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | <b>\$3,531,903</b> | <b>\$3,714,454</b> | <b>\$182,551</b>              |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009    | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                   |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$125,912         | \$147,500        | \$0                   | \$0                | \$147,500             | \$35,467        | \$143,856         | \$157,700             |
| 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>\$389,800</b>      |
| <b>PROGRAM REVENUE</b>                |                   |                  |                       |                    |                       |                 |                   |                       |
| Taxes                                 | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Licenses & Permits                    | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Public Charges for Services           | \$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>(\$5,975)</b>      |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>      | <b>2.000</b>     |                       |                    |                       |                 | <b>2.000</b>      | <b>2.000</b>          |

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

| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |                 |              | 2011 Executive Budget |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|
|                                       |                  | 01                 | 02           | 03           | 04           | 05           | 06              | 07           |                       |
| <b>PROGRAM EXPENSES</b>               |                  |                    |              |              |              |              |                 |              |                       |
| 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>      |
| <b>PROGRAM REVENUE</b>                |                  |                    |              |              |              |              |                 |              |                       |
| Taxes                                 | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                   |
| Intergovernmental Revenue             | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                   |
| Licenses & Permits                    | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                   |
| Fines, Forfeits & Penalties           | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                   |
| Public Charges for Services           | \$318,200        | \$0                | \$0          | \$0          | \$0          | \$0          | \$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>      |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>(\$9,100)</b> | <b>\$300</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,125</b>  | <b>\$0</b>   | <b>(\$5,675)</b>      |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>     | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>    | <b>0.000</b> | <b>2.000</b>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue   | Revenue Over/(Under) Expenses |
|--|---|--------------|-----------|-------------------------------|
| <b>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  |   |              |           | \$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 | Revenues | Revenue<br>Over/(Under)<br>Expenses |
|---|-------------|---------------------------|--------------|----------|-------------------------------------|
| DI #  | ADMN-CAFÉ-2 | There is no Decision Item |              |          |                                     |
| DEPT  |             |                           | \$0          | \$0      | \$0                                 |
| EXEC  |             |                           | \$0          | \$0      | \$0                                 |
| ADOPTED   |             |                           |              |          | \$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                                 |
| 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                                 |
| NET DI # ADMN-CAFÉ-4  |             |                           | \$0          | \$0      | \$0                                 |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                                | Expenditures | Revenues | Revenue<br>Over/(Under)<br>Expenses |
|---|--|--------------------------------|--------------|----------|-------------------------------------|
| DI #  | ADMN-CAFÉ-5  | There is no Decision Item      | \$0          | \$0      | \$0                                 |
| DEPT  |  |                                |              |          |                                     |
| EXEC  |  |                                | \$0          | \$0      | \$0                                 |
| ADOPTED   |  |                                |              |          | \$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   |  |                                |              |          | \$0                                 |
| NET DI # ADMN-CAFÉ-6  |  |                                | \$62,500     | \$65,625 | \$3,125                             |

|                              |           |           |           |
|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$389,500 | \$383,825 | (\$5,675) |
|------------------------------|-----------|-----------|-----------|



|              |           |        |                    |                   |              |
|--------------|-----------|--------|--------------------|-------------------|--------------|
| <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<br>2009       | Adopted<br>2010      | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                      |                      |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$462,255            | \$494,600            | \$0                   | \$0                | \$494,600             | \$121,203          | \$468,645          | \$496,200             |
| Operating Expenses                    | \$156,178            | \$167,140            | \$0                   | \$0                | \$167,140             | \$282,599          | \$424,378          | \$179,440             |
| 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>\$763,140</b>      |
| <b>PROGRAM REVENUE</b>                |                      |                      |                       |                    |                       |                    |                    |                       |
| Taxes                                 | \$4,161,925          | \$4,502,000          | \$0                   | \$0                | \$4,502,000           | \$1,738,278        | \$4,732,000        | \$4,502,000           |
| 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>\$5,177,600</b>    |
| <b>GPR SUPPORT</b>                    | <b>(\$4,256,810)</b> | <b>(\$4,413,587)</b> |                       |                    | <b>(\$4,413,587)</b>  |                    |                    | <b>(\$4,414,460)</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 Executive 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  |  |              |             | \$0           |
| NET DI # TRSR-TRSR-1                                   |  | (\$32,100)   | \$0         | (\$32,100)    |

|                        |        |                                |
|------------------------|--------|--------------------------------|
| <b>Dept:</b> Treasurer | 18     | <b>Fund Name:</b> General Fund |
| <b>Prgm:</b> Treasurer | 000/00 | <b>Fund No.:</b> 1110          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues | 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   |   |                           |              |          | \$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         |
| 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         |
| 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 | Revenues     | GPR Support   |
| DI #  | TRSR-TRSR-5 | There is no Decision Item  |              |              |               |
| DEPT  |             |  | \$0          | \$0          | \$0           |
| EXEC  |             |  | \$0          | \$0          | \$0           |
| ADOPTED   |             |  |              |              | \$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   |             |  |              |              | \$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   |             |  |              |              | \$0           |
| NET DI # TRSR-TRSR-7  |             |  | \$0          | \$132,600    | (\$132,600)   |
| <b>2011 EXECUTIVE BUDGET</b>                                      |             |  | \$762,840    | \$5,310,200  | (\$4,547,360) |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|--------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$981,262          | \$928,800        | \$0                   | \$0                | \$928,800             | \$280,347        | \$955,096         | \$974,300             |
| 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>\$1,010,920</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>\$764,320</b>      |
| <b>F.T.E. STAFF</b>                   | <b>7.000</b>       | <b>7.000</b>     |                       |                    |                       |                  | <b>7.000</b>      | <b>7.000</b>          |

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

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |   | <b>Expenditures</b> | <b>Revenues</b> | <b>GPR Support</b> |
|--|---|---------------------|-----------------|--------------------|
| 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  |   |                     |                 | \$0                |
|  | NET DI # CORP-CNSL-2  | \$0                 | \$8,000         | (\$8,000)          |

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|                              |             |           |           |
|------------------------------|-------------|-----------|-----------|
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$831,838        | \$922,400        | \$0                   | \$0                | \$922,400             | \$232,998        | \$895,950         | \$993,400             |
| 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>\$1,065,120</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>\$768,820</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 Executive 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>        |  |
| <b>GPR SUPPORT</b>                    | <b>\$771,120</b>   | <b>\$300</b>       | <b>(\$2,300)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$769,120</b>        |  |
| <b>F.T.E. STAFF</b>                   | <b>10.000</b>      | <b>0.000</b>       | <b>0.000</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>10.000</b>           |  |

| 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  |   |              |           | \$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         |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |  | <b>Expenditures</b> | <b>Revenues</b> | <b>GPR Support</b> |
|--|--|---------------------|-----------------|--------------------|
| 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  |  |                     |                 | \$0                |
|  | NET DI # CORP-PPLN-2   | \$0                 | \$2,300         | (\$2,300)          |

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

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

Mission:

To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, & make transaction adjustments in the KIDS financial system.

Description:

The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$3,702,469        | \$3,918,200        | \$0                   | \$0                | \$3,918,200           | \$1,104,898        | \$3,941,830        | \$4,070,400           |
| 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>\$4,556,040</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        | \$3,688,774           |
| Licenses & 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>\$3,727,774</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$678,410</b>   | <b>\$776,390</b>   |                       |                    | <b>\$776,390</b>      |                    |                    | <b>\$828,266</b>      |
| <b>F.T.E. STAFF</b>                   | <b>44.500</b>      | <b>44.500</b>      |                       |                    |                       |                    | <b>44.500</b>      | <b>44.500</b>         |

| Dept: Corporation Counsel             |                    | 21                 |                    |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Child Support Agency            |                    | 125/00             |                    |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base          | Net Decision Items |                    |              |              |              |              |              | 2011 Executive 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  | 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. |                  |  | (\$1,700)    | (\$1,200)   | (\$500)     |
| ADOPTED  |   |                  |  |              |             | \$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         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                                  | Expenditures | Revenues  | GPR Support |
|---|---|----------------------------------|--------------|-----------|-------------|
| 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   |   |                                  |              |           | \$0         |
|   | NET DI #  | CORP-CSA-2                       | \$0          | \$100,600 | (\$100,600) |

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|------------------------------|--|--|-------------|-------------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$4,554,340 | \$3,726,574 | \$827,766 |
|------------------------------|--|--|-------------|-------------|-----------|

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

**Mission:**

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

**Description:**

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 190,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all 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<br>2009       | Adopted<br>2010      | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                      |                      |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,163,007          | \$1,330,683          | \$0                   | \$0                | \$1,330,683           | \$336,229        | \$1,216,356        | \$1,194,800           |
| 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>\$1,493,690</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>(\$1,896,210)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>17.350</b>        | <b>19.350</b>        |                       |                    |                       |                  | <b>19.350</b>      | <b>16.350</b>         |

| Dept: Register of Deeds               |                      | 24                 |                  |              |                   |              |                    |              | Fund Name: General Fund |  |
|---------------------------------------|----------------------|--------------------|------------------|--------------|-------------------|--------------|--------------------|--------------|-------------------------|--|
| Prgm: Register of Deeds               |                      | 000/00             |                  |              |                   |              |                    |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base            | Net Decision Items |                  |              |                   |              |                    |              | 2011 Executive 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  |  |              |             | \$0           |
| NET DI # REGD-REGD-1                                   |  | (\$9,300)    | \$0         | (\$9,300)     |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                               | Expenditures | Revenues | GPR Support |
|---|---|-------------------------------|--------------|----------|-------------|
| DI #  | REGD-REGD-2   | 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   |   |                               |              |          | \$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         |
| 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   |   |                               |              |          | \$0         |
| NET DI # REGD-REGD-4  |   |                               | (\$59,400)   | \$0      | (\$59,400)  |



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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|          |             |                           |             |     |     |
|----------|-------------|---------------------------|-------------|-----|-----|
| DI #     | REGD-REGD-5 | There is no Decision Item |             |     |     |
| DEPT     |             |                           | \$0         | \$0 | \$0 |
| EXEC     |             |                           | \$0         | \$0 | \$0 |
| ADOPTED  |             |                           |             |     | \$0 |
| NET DI # |             |                           | REGD-REGD-5 | \$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  |             |   |             |             | \$0         |
| NET DI # |             |   | REGD-REGD-6 | (\$405,200) | (\$405,200) |

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|------------------------------|--|--|-------------|-------------|---------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$1,469,790 | \$3,389,900 | (\$1,920,110) |
|------------------------------|--|--|-------------|-------------|---------------|

|              |                               |        |                    |                   |                |
|--------------|-------------------------------|--------|--------------------|-------------------|----------------|
| <b>Dept:</b> | Register of Deeds             | 24     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Redaction Fund |
| <b>Prgm:</b> | Social Security Redaction-ROD | 172/00 |                    | <b>Fund No:</b>   | 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<br>2009 | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <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>          |

| Dept: Register of Deeds               |              | 24                 |              | Fund Name: Redaction Fund |              |              |              |              |                       |
|---------------------------------------|--------------|--------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Social Security Redaction-ROD   |              | 172/00             |              | Fund No.: 2800            |              |              |              |              |                       |
| DI#                                   | 2011 Base    | Net Decision Items |              |                           |              |              |              |              | 2011 Executive 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>      |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b> | <b>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>2.000</b>          |

| 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  |   |              |           | \$0         |
| NET DI #    REGD-REDA-1                                |   | \$405,200    | \$405,200 | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$405,200    | \$405,200 | \$0         |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |             |                   |                       |
| Personal Services                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Operating Expenses                    | \$40,000         | \$40,000         | \$0                   | \$0                | \$40,000              | \$0         | \$40,000          | \$127,000             |
| 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>\$377,000</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>\$377,000</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 |  |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------------------|--|
| Prgm: Gtr Mad Conv. & Vistrs Bureau   |                  | 500/00             |              |              |              |              |              |                 | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |              |                 | 2011 Executive Budget   |  |
|                                       |                  | 01                 | 02           | 03           | 04           | 05           | 06           | 07              |                         |  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |              |              |              |              |              |                 |                         |  |
| Personal Services                     | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0             | \$0                     |  |
| Operating Expenses                    | \$40,000         | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$15,000        | \$55,000                |  |
| 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>\$15,000</b> | <b>\$305,000</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>\$15,000</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> | <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  |  |              |         | \$0         |
| NET DI #    MISC-MCVB-1                                |  | (\$6,161)    | \$0     | (\$6,161)   |

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

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

| Dept:   |             | Miscellaneous Appropriations   | 27     | Fund Name:       | General Fund |                  |
|---|-------------|--|--------|------------------|--------------|------------------|
| Prgm:   |             | Gtr Mad Conv. & Vistrs Bureau  | 500/00 | Fund No.:        | 1110         |                  |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |             |  |        | Expenditures     | Revenues     | GPR Support      |
| DI #  | MISC-MCVB-5 | There is no Decision Item  |        |                  |              |                  |
| DEPT  |             |  |        | \$0              | \$0          | \$0              |
| EXEC  |             |  |        | \$0              | \$0          | \$0              |
| ADOPTED   |             |  |        |                  |              | \$0              |
| NET DI # MISC-MCVB-5  |             |  |        | \$0              | \$0          | \$0              |
| DI #  | MISC-MCVB-6 | SPORTS DEVELOPMENT INCENTIVES/AEC BOOKING ASSISTANCE 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   |             |  |        |                  |              | \$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   |             |  |        |                  |              | \$0              |
| NET DI # MISC-MCVB-7  |             |  |        | \$15,000         | \$0          | \$15,000         |
| <b>2011 EXECUTIVE 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<br>2009 | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                |                 |                       |                    |                       |             |                   |                       |
| Personal Services                     | \$0            | (\$1,465,000)   | \$0                   | \$0                | (\$1,465,000)         | \$0         | \$0               | (\$1,465,000)         |
| Operating Expenses                    | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Contractual Services                  | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Operating Capital                     | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| <b>TOTAL</b>                          | \$0            | (\$1,465,000)   | \$0                   | \$0                | (\$1,465,000)         | \$0         | \$0               | (\$1,465,000)         |
| <b>PROGRAM REVENUE</b>                |                |                 |                       |                    |                       |             |                   |                       |
| Taxes                                 | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Licenses & Permits                    | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Public Charges for Services           | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Intergovernmental Charge for Services | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Miscellaneous                         | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Other Financing Sources               | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| <b>TOTAL</b>                          | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| <b>GPR SUPPORT</b>                    | \$0            | (\$1,465,000)   |                       |                    | (\$1,465,000)         |             |                   | (\$1,465,000)         |
| <b>F.T.E. STAFF</b>                   | 0.000          | 0.000           |                       |                    |                       |             | 0.000             | 0.000                 |



|                                       |                               |              |                           |              |              |              |              |              |                   |                       |
|---------------------------------------|-------------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|-----------------------|
| <b>Dept:</b>                          | Miscellaneous Appropriations  | 27           |                           |              |              |              |              |              | <b>Fund Name:</b> | General Fund          |
| <b>Prgm:</b>                          | Personnel Savings Initiatives | 130/00       |                           |              |              |              |              |              | <b>Fund No.:</b>  | 1110                  |
| <b>DI#</b>                            | NONE                          | 2011 Base    | <b>Net Decision Items</b> |              |              |              |              |              |                   | 2011 Executive Budget |
|                                       |                               |              | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>         |                       |
| <b>PROGRAM EXPENDITURES</b>           |                               |              |                           |              |              |              |              |              |                   |                       |
| Personal Services                     | (\$1,465,000)                 | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | (\$1,465,000)         |
| Operating Expenses                    | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Contractual Services                  | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Operating Capital                     | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>(\$1,465,000)</b>          | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>        | <b>(\$1,465,000)</b>  |
| <b>PROGRAM REVENUE</b>                |                               |              |                           |              |              |              |              |              |                   |                       |
| Taxes                                 | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Licenses & Permits                    | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Public Charges for Services           | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Intergovernmental Charge for Services | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Miscellaneous                         | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| Other Financing Sources               | \$0                           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>        | <b>\$0</b>            |
| <b>GPR SUPPORT</b>                    | <b>(\$1,465,000)</b>          | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>        | <b>(\$1,465,000)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>                  | <b>0.000</b> | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>      | <b>0.000</b>          |

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

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

**Mission:**

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

**Description:**

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

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$5,262,521        | \$5,537,200        | \$0                   | \$0                | \$5,537,200           | \$1,563,104        | \$5,543,674        | \$5,846,700           |
| 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          | \$593,236             |
| 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>\$7,087,341</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        | \$2,054,250           |
| 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        | \$1,338,100           |
| 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>\$4,913,550</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$2,244,328</b> | <b>\$1,701,574</b> |                       |                    | <b>\$1,764,394</b>    |                    |                    | <b>\$2,173,791</b>    |
| <b>F.T.E. STAFF</b>                   | <b>77.500</b>      | <b>77.500</b>      |                       |                    |                       |                    | <b>77.500</b>      | <b>77.500</b>         |

| Dept: Clerk of Courts                 |                    | 30                 |                    | Fund Name: General Fund |              |                   |              |              |                       |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------------|--------------|-------------------|--------------|--------------|-----------------------|
| Prgm: General Court Support           |                    | 200/00             |                    | Fund No.: 1110          |              |                   |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                    |                         |              |                   |              |              | 2011 Executive Budget |
|                                       |                    | 01                 | 02                 | 03                      | 04           | 05                | 06           | 07           |                       |
| <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          | \$0                | \$0                | \$0                     | \$0          | \$0               | \$0          | \$0          | \$647,405             |
| 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>(\$8,229)</b>   | <b>(\$23,900)</b>  | <b>\$0</b>              | <b>\$0</b>   | <b>(\$67,400)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$6,987,812</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>(\$8,229)</b>   | <b>\$91,700</b>    | <b>(\$79,200)</b>       | <b>\$0</b>   | <b>(\$67,400)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,944,562</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>         |

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

| Dept:   |   | Clerk of Courts           | 30     | Fund Name:   | General Fund |             |
|---|---|---------------------------|--------|--------------|--------------|-------------|
| Prgm:   |   | General Court Support     | 200/00 | Fund No.:    | 1110         |             |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           |        | Expenditures | Revenues     | GPR Support |
| DI #  | CRTS-ADMN-2   | Revenue Adjustments       |        |              |              |             |
| DEPT  | 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   |   |                           |        |              |              | \$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   |   |                           |        |              |              | \$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         |
| 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 | Revenues | 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   |  |                      |              |          | \$0         |
|   | NET DI #   | CRTS-ADMN-5          | (\$67,400)   | \$0      | (\$67,400)  |

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|------------------------------|--|--|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$6,987,812 | \$5,043,250 | \$1,944,562 |
|------------------------------|--|--|-------------|-------------|-------------|

|              |                           |        |                    |                   |              |
|--------------|---------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$2,616,190        | \$2,677,676        | \$0                   | \$0                | \$2,677,676           | \$730,048        | \$2,645,603        | \$2,747,200           |
| Operating Expenses                    | \$40,383           | \$115,500          | \$0                   | \$0                | \$115,500             | \$8,396          | \$73,046           | \$115,500             |
| 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>\$2,874,400</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>\$1,886,800</b>    |
| <b>F.T.E. STAFF</b>                   | <b>25.000</b>      | <b>25.000</b>      |                       |                    |                       |                  | <b>25.000</b>      | <b>25.000</b>         |

| Dept: Clerk of Courts                 |                    | 30                 |                |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|--------------------|--------------------|----------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Court Commissioner Center       |                    | 201/00             |                |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base          | Net Decision Items |                |              |              |              |              |              | 2011 Executive 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        | \$0          | \$0          | \$0          | \$0          | \$0          | \$121,200               |  |
| 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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,881,700</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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,894,100</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  |   |              |           | \$0         |
| NET DI # CRTS-COM-1                                    |   | \$1,600      | \$0       | \$1,600     |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                      | Expenditures | Revenues | GPR Support |
|---|--|----------------------|--------------|----------|-------------|
| DI #  | CRTS-COM-2   | 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   |  |                      |              |          | \$0         |
|   | NET DI #   | CRTS-COM-2           | \$5,700      | \$0      | \$5,700     |

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| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$2,881,700 | \$987,600 | \$1,894,100 |
|------------------------------|--|--|-------------|-----------|-------------|



|              |                               |        |                    |                   |              |
|--------------|-------------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$321,351        | \$350,500        | \$0                   | \$0                | \$350,500             | \$79,895         | \$333,622         | \$371,700             |
| 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>\$485,600</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           | \$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>\$314,600</b>      |
| <b>F.T.E. STAFF</b>                   | <b>4.000</b>     | <b>4.500</b>     |                       |                    |                       |                  | <b>4.500</b>      | <b>4.500</b>          |

| <b>Dept:</b>                          | Clerk of Courts               | 30                 |              |              |              |              |              |              | <b>Fund Name:</b>     | General Fund     |
|---------------------------------------|-------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| <b>Prgm:</b>                          | Alternatives to Incarceration | 202/00             |              |              |              |              |              |              | <b>Fund No.:</b>      | 1110             |
| DI#                                   | 2011 Base                     | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget |                  |
|                                       |                               | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                       |                  |
| <b>PROGRAM EXPENDITURES</b>           |                               |                    |              |              |              |              |              |              |                       |                  |
| Personal Services                     | \$371,700                     | (\$200)            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$371,500        |
| Operating Expenses                    | \$11,300                      | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$11,300         |
| Contractual Services                  | \$102,600                     | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$102,600        |
| Operating Capital                     | \$0                           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| <b>TOTAL</b>                          | <b>\$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>\$0</b>            | <b>\$485,400</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           | \$171,000                     | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$171,000        |
| Intergovernmental Charge for Services | \$0                           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Miscellaneous                         | \$0                           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Other Financing Sources               | \$0                           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| <b>TOTAL</b>                          | <b>\$171,000</b>              | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            | <b>\$171,000</b> |
| <b>GPR SUPPORT</b>                    | <b>\$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>\$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>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   |              |           |             |
| 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  |   |              |           | \$0         |
| NET DI # CRTS-ATIP-1                                   |   | (\$200)      | \$0       | (\$200)     |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$485,400    | \$171,000 | \$314,400   |

|              |                   |        |                    |                   |              |
|--------------|-------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$39,893         | \$40,600         | \$0                   | \$0                | \$40,600              | \$10,247         | \$37,791          | \$38,800              |
| 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>\$635,260</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>\$220,160</b>      |
| <b>F.T.E. STAFF</b>                   | <b>0.500</b>     | <b>0.500</b>     |                       |                    |                       |                  | <b>0.500</b>      | <b>0.500</b>          |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   |                  |  | Expenditures | Revenue   | GPR Support |
|--|---|------------------|--|--------------|-----------|-------------|
| <b>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  |   |                  |  |              |           | \$0         |
|  | NET DI #  | CRTS-GAL-1       |  | \$200        | \$0       | \$200       |
| <b>2011 EXECUTIVE BUDGET</b>                           |   |                  |  | \$635,460    | \$415,100 | \$220,360   |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$247,555</b> | <b>\$202,015</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$202,015</b>      | <b>\$54,940</b> | <b>\$183,789</b>  | <b>\$196,920</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>\$247,555</b> | <b>\$202,015</b> |                       |                    | <b>\$202,015</b>      |                 |                   | <b>\$196,920</b>      |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>     | <b>0.000</b>     |                       |                    |                       |                 | <b>0.000</b>      | <b>0.000</b>          |

| Dept: Miscellaneous Appropriations    |                  | 31                 |              |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Misc CJ-Law Clerks              |                  | 205/90             |              |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |              |              | 2011 Executive 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>                          | <b>\$201,970</b> | <b>(\$5,050)</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$196,920</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>\$201,970</b> | <b>(\$5,050)</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$196,920</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>                                |  | \$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  |  |              |         | \$0         |
| NET DI # MISC-CJLC-1                                   |  | (\$5,050)    | \$0     | (\$5,050)   |
| <b>2011 EXECUTIVE BUDGET</b>                           |  | \$196,920    | \$0     | \$196,920   |

|                                      |        |                    |                                |
|--------------------------------------|--------|--------------------|--------------------------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$924,168        | \$960,250        | \$0                   | \$0                | \$960,250             | \$273,816        | \$953,878         | \$1,009,400           |
| 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           | \$7,600               |
| 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>\$1,046,800</b>    |
| <b>PROGRAM REVENUE</b>                |                  |                  |                       |                    |                       |                  |                   |                       |
| Taxes                                 | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Licenses & Permits                    | \$14,800         | \$16,000         | \$0                   | \$0                | \$16,000              | \$1,360          | \$16,000          | \$3,500               |
| 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         | \$359,750             |
| 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>\$363,250</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$618,617</b> | <b>\$650,825</b> |                       |                    | <b>\$651,797</b>      |                  |                   | <b>\$683,550</b>      |
| <b>F.T.E. STAFF</b>                   | <b>11.000</b>    | <b>11.000</b>    |                       |                    |                       |                  | <b>11.000</b>     | <b>11.000</b>         |

| Dept: Family Court Counseling         |                    | 33                 |                   | Fund Name: General Fund |              |              |                  |              |                       |
|---------------------------------------|--------------------|--------------------|-------------------|-------------------------|--------------|--------------|------------------|--------------|-----------------------|
| Prgm: Family Court Counseling         |                    | 206/00             |                   | Fund No.: 1110          |              |              |                  |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                   |                         |              |              |                  |              | 2011 Executive 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  |              |           |             |
| DEPT   |   | \$0          | \$0       | \$0         |
| 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  |   |              |           | \$0         |
| NET DI # FCCS-FCCS-1                                   |   | (\$5,700)    | \$0       | (\$5,700)   |



|              |                         |        |                   |              |
|--------------|-------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Family Court Counseling | 33     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Family Court Counseling | 206/00 | <b>Fund No.:</b>  | 1110         |

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

|              |                         |        |                   |              |
|--------------|-------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Family Court Counseling | 33     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Family Court Counseling | 206/00 | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

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

|                      |  |                              |     |            |           |
|----------------------|--|------------------------------|-----|------------|-----------|
| DI #                 | FCCS-FCCS-6  | 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              |  |                              |     |            | \$0       |
| NET DI # FCCS-FCCS-6 |  |                              | \$0 | (\$5,000)  | \$5,000   |

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|------------------------------|--|--|-------------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$1,041,100 | \$382,750 | \$658,350 |
|------------------------------|--|--|-------------|-----------|-----------|

|              |                  |        |                    |                   |              |
|--------------|------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$767,210          | \$725,500          | \$0                   | \$0                | \$725,500             | \$201,101        | \$739,157          | \$985,000             |
| Operating Expenses                    | \$76,801           | \$72,585           | \$0                   | \$0                | \$72,585              | \$14,280         | \$72,446           | \$108,785             |
| Contractual Services                  | \$217,395          | \$212,090          | \$0                   | \$0                | \$212,090             | \$54,068         | \$250,437          | \$113,100             |
| 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>\$1,206,885</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          | \$453,500             |
| 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>\$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>\$453,500</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$772,752</b>   | <b>\$700,875</b>   |                       |                    | <b>\$700,875</b>      |                  |                    | <b>\$753,385</b>      |
| <b>F.T.E. STAFF</b>                   | <b>8.000</b>       | <b>8.000</b>       |                       |                    |                       |                  | <b>8.000</b>       | <b>8.000</b>          |

| Dept: Medical Examiner                |                    | 36                 |                   |                   |              |              |                   | Fund Name: General Fund |                       |
|---------------------------------------|--------------------|--------------------|-------------------|-------------------|--------------|--------------|-------------------|-------------------------|-----------------------|
| Prgm: Medical Examiner                |                    | 000/00             |                   |                   |              |              |                   | Fund No.: 1110          |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                   |                   |              |              |                   |                         | 2011 Executive Budget |
|                                       |                    | 01                 | 02                | 03                | 04           | 05           | 06                | 07                      |                       |
| <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>          |

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

|              |                  |        |                   |              |
|--------------|------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Medical Examiner | 36     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Medical Examiner | 000/00 | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                                    | Expenditures | Revenues | 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   |  |                                    |              |          | \$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   |  |                                    |              |          | \$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         |
| 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       | Revenues         | GPR Support      |
| DI #  | MDCL-EXAM-5   | There is no Decision Item |                    |                  |                  |
| DEPT  |   |                           | \$0                | \$0              | \$0              |
| EXEC  |   |                           | \$0                | \$0              | \$0              |
| ADOPTED   |   |                           |                    |                  | \$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   |   |                           |                    |                  | \$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   |   |                           |                    |                  | \$0              |
| NET DI # MDCL-EXAM-7  |   |                           | \$157,100          | \$118,900        | \$38,200         |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |                           | <b>\$1,202,185</b> | <b>\$490,200</b> | <b>\$711,985</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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,610,724        | \$1,720,400        | \$0                   | \$0                | \$1,720,400           | \$462,389        | \$1,716,455        | \$1,815,900           |
| Operating Expenses                    | \$404,370          | \$303,820          | \$154,089             | \$0                | \$457,909             | \$106,974        | \$512,041          | \$303,820             |
| 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>\$2,189,520</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>\$2,049,420</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 Executive 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   |                    |                  |                    |
| DEPT   | Adjust Sheriff Process Fees - Internal Agencies/ Rate Adjustments   | \$0                | \$0              | \$0                |
| 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  |   |                    |                  | \$0                |
| NET DI # DATY-ADLT-1                                   |   | (\$25,900)         | \$0              | (\$25,900)         |
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$278,755        | \$273,200        | \$0                   | \$0                | \$273,200             | \$77,034        | \$278,344         | \$299,000             |
| Operating Expenses                    | \$23,377         | \$52,440         | \$0                   | \$0                | \$52,440              | \$8,998         | \$45,842          | \$52,440              |
| 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>\$353,540</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>\$353,440</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 Executive 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 |              |         |             |
| 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. 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  |  |                     |              |         | \$0         |
| NET DI # DATY-JUVE-1                                   |  |                     | (\$4,100)    | \$0     | (\$4,100)   |
| <b>2011 EXECUTIVE BUDGET</b>                           |  |                     | \$349,440    | \$100   | \$349,340   |

|              |                     |        |                    |                   |              |
|--------------|---------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,588,131        | \$1,685,700        | \$0                   | \$0                | \$1,685,700           | \$463,482        | \$1,663,608        | \$1,821,100           |
| 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>\$1,885,180</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>\$1,041,080</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 Executive 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   |              |           |             |
| 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. | \$400        | \$0       | \$400       |
| ADOPTED  |   |              |           | \$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         |

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

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|                              |             |           |             |
|------------------------------|-------------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$1,885,580 | \$844,100 | \$1,041,480 |
|------------------------------|-------------|-----------|-------------|

|              |                              |        |                    |                   |              |
|--------------|------------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$496,149        | \$516,200        | \$0                   | \$0                | \$516,200             | \$152,058        | \$521,558         | \$544,200             |
| 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>\$552,140</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          | \$155,850             |
| Intergovernmental Charge for Services | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Miscellaneous                         | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Other Financing Sources               | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| <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>\$155,850</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$409,236</b> | <b>\$368,296</b> |                       |                    | <b>\$368,296</b>      |                  |                   | <b>\$396,290</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 Executive 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   |              |           |             |
| 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. | \$100        | \$0       | \$100       |
| ADOPTED  |   |              |           | \$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 | Revenues | 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   |   |                |              |          | \$0         |
|   | NET DI #  | DATY-DEFR-2    | \$0          | \$15,000 | (\$15,000)  |

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|------------------------------|--|--|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$552,240 | \$170,850 | \$381,390 |
|------------------------------|--|--|-----------|-----------|-----------|



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

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$3,565,944        | \$4,467,223        | \$0                   | \$0                | \$4,467,223           | \$865,695        | \$3,858,964        | \$4,271,700           |
| Operating Expenses                    | \$242,257          | \$292,300          | \$25,495              | \$0                | \$317,795             | \$83,889         | \$278,421          | \$273,300             |
| 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>\$4,663,913</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>\$4,618,913</b>    |
| <b>F.T.E. STAFF</b>                   | <b>43.000</b>      | <b>43.000</b>      |                       |                    |                       |                  | <b>43.000</b>      | <b>43.000</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 Executive 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  |  |              |          | \$0         |
| NET DI # SHER-ADMN-1                                   |  | (\$16,687)   | \$0      | (\$16,687)  |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                                   | Expenditures | Revenues | GPR Support |
|---|---|-----------------------------------|--------------|----------|-------------|
| DI #  | SHER-ADMN-2   | 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   |   |                                   |              |          | \$0         |
|   | NET DI #  | SHER-ADMN-2                       | (\$71,350)   | \$0      | (\$71,350)  |

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|------------------------------|--|--|-------------|----------|-------------|
| <b>2011 EXECUTIVE 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<br>2009    | Adopted<br>2010   | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|-------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                   |                   |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$45,820          | \$50,925          | \$0                   | \$0                | \$50,925              | \$12,219        | \$46,654          | \$53,600              |
| 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>\$140,250</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          | \$47,900              |
| 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>\$175,364</b>      |
| <b>GPR SUPPORT</b>                    | <b>(\$16,054)</b> | <b>(\$49,462)</b> |                       |                    | <b>(\$38,236)</b>     |                 |                   | <b>(\$35,114)</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 |              |              |              |              |                       |
|---------------------------------------|-------------------|--------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Firearms Training Center        |                   | 216/00             |              | Fund No.: 1110          |              |              |              |              |                       |
| DI#                                   | 2011 Base         | Net Decision Items |              |                         |              |              |              |              | 2011 Executive 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>      |
| <b>GPR SUPPORT</b>                    | <b>(\$46,114)</b> | <b>\$300</b>       | <b>\$0</b>   | <b>\$0</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$45,814)</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>                                |   | \$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  |   |              |           | \$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>Revenues</b> | <b>GPR Support</b> |
|--|---|---------------------|-----------------|--------------------|
| DI #   | SHER-TRNG-2 Revenue Adjustments   |                     |                 |                    |
| DEPT   | Adjust the following revenue line items:<br>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  |   |                     |                 | \$0                |
|  | NET DI # SHER-TRNG-2  | \$0                 | \$0             | \$0                |

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| <b>2011 EXECUTIVE BUDGET</b> | \$140,550 | \$186,364 | (\$45,814) |
|------------------------------|-----------|-----------|------------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$8,040,908        | \$9,229,337         | \$0                   | \$0                | \$9,229,337           | \$2,308,817        | \$9,025,453         | \$9,528,410           |
| 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>\$11,046,900</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           | \$545,500             |
| Licenses & Permits                    | \$0                | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Public Charges for Services           | \$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            | \$56,700              |
| 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>\$1,089,760</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$8,434,020</b> | <b>\$9,533,943</b>  |                       |                    | <b>\$9,534,189</b>    |                    |                     | <b>\$9,957,140</b>    |
| <b>F.T.E. STAFF</b>                   | <b>94.000</b>      | <b>94.000</b>       |                       |                    |                       |                    | <b>94.000</b>       | <b>95.000</b>         |

| Dept: Sheriff                         |                     | 42                 |                   | Fund Name: General Fund |                 |                   |                   |              | 2011 Executive        |
|---------------------------------------|---------------------|--------------------|-------------------|-------------------------|-----------------|-------------------|-------------------|--------------|-----------------------|
| Prgm: Support Services                |                     | 218/00             |                   | Fund No.: 1110          |                 |                   |                   |              | Budget                |
| DI#                                   | 2011 Base           | Net Decision Items |                   |                         |                 |                   |                   |              | 2011 Executive Budget |
|                                       |                     | 01                 | 02                | 03                      | 04              | 05                | 06                | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                     |                    |                   |                         |                 |                   |                   |              |                       |
| Personal Services                     | \$9,466,900         | \$3,000            | (\$71,350)        | \$0                     | \$61,510        | (\$71,350)        | \$0               | \$0          | \$9,388,710           |
| 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>\$61,510</b> | <b>(\$71,350)</b> | <b>\$0</b>        | <b>\$0</b>   | <b>\$10,907,200</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>\$61,510</b> | <b>(\$71,350)</b> | <b>(\$25,000)</b> | <b>\$0</b>   | <b>\$9,814,740</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  |   |              |             | \$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 | Revenues     | 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   |   |  |              |              | \$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   |   |  |              |              | \$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   |   |  |              |              | \$0         |
| NET DI # SHER-SUPTP-4   |   |  | \$61,510     | \$0          | \$61,510    |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  | Expenditures | Revenues | GPR Support |
|---|--|--------------|----------|-------------|
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|          |  |                                   |            |     |            |
|----------|--|-----------------------------------|------------|-----|------------|
| 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  |  |                                   |            |     | \$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  |  |                      |     |          | \$0        |
| NET DI # |  | SHER-SUPTP-6         | \$0 | \$25,000 | (\$25,000) |

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| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$10,907,200 | \$1,092,460 | \$9,814,740 |
|------------------------------|--|--|--------------|-------------|-------------|

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

**Mission:**

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

**Description:**

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

|                                       | Actual<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$23,086,286        | \$21,958,021        | \$0                   | \$0                | \$21,958,021          | \$6,555,773        | \$22,965,916        | \$23,153,400          |
| Operating Expenses                    | \$611,605           | \$453,575           | \$42,275              | \$0                | \$495,850             | \$136,042          | \$588,799           | \$508,175             |
| Contractual Services                  | \$8,067,025         | \$8,282,364         | \$0                   | \$0                | \$8,282,364           | \$2,320,609        | \$7,985,993         | \$7,992,407           |
| 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>\$31,653,982</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         | \$2,011,950           |
| Intergovernmental Charge for Services | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Miscellaneous                         | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Other Financing Sources               | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| <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>\$3,558,550</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$28,491,223</b> | <b>\$26,618,760</b> |                       |                    | <b>\$26,661,035</b>   |                    |                     | <b>\$28,095,432</b>   |
| <b>F.T.E. STAFF</b>                   | <b>276.000</b>      | <b>276.000</b>      |                       |                    |                       |                    | <b>276.000</b>      | <b>272.000</b>        |

| Dept: Sheriff                         |                     | 42                 |                    | Fund Name: General Fund |                   |                   |              |              |                       |
|---------------------------------------|---------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|--------------|--------------|-----------------------|
| Prgm: Security Services               |                     | 220/00             |                    | Fund No.: 1110          |                   |                   |              |              |                       |
| DI#                                   | 2011 Base           | Net Decision Items |                    |                         |                   |                   |              |              | 2011 Executive 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         | (\$184,000)        | \$0                | \$0                     | \$0               | (\$84,587)        | \$0          | \$0          | \$8,005,070           |
| Operating Capital                     | \$0                 | \$0                | \$0                | \$0                     | \$0               | \$0               | \$0          | \$0          | \$0                   |
| <b>TOTAL</b>                          | <b>\$31,933,032</b> | <b>(\$183,800)</b> | <b>\$0</b>         | <b>(\$142,700)</b>      | <b>(\$52,400)</b> | <b>(\$84,587)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$31,469,545</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>(\$183,800)</b> | <b>\$315,000</b>   | <b>(\$142,700)</b>      | <b>(\$52,400)</b> | <b>(\$84,587)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$27,709,345</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  |   |                    |             | \$0                |
| <b>NET DI # SHER-SECR-1</b>                            |   | <b>(\$183,800)</b> | <b>\$0</b>  | <b>(\$183,800)</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 | Revenues     | 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   |  |                                   |              |              | \$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   |  |                                   |              |              | \$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   |  |                                   |              |              | \$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 | Revenues | 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   |  |                               |              |          | \$0         |
|   | NET DI #   | SHER-SECR-5                   | (\$84,587)   | \$0      | (\$84,587)  |

|  |  |  |  |  |  |
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|--|--|--|--|--|--|

|                              |              |             |              |
|------------------------------|--------------|-------------|--------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$31,469,545 | \$3,760,200 | \$27,709,345 |
|------------------------------|--------------|-------------|--------------|

|                             |        |                    |                                |
|-----------------------------|--------|--------------------|--------------------------------|
| <b>Dept:</b> Sheriff        | 42     | <b>DANE COUNTY</b> | <b>Fund Name:</b> General Fund |
| <b>Prgm:</b> Field Services | 222/00 |                    | <b>Fund No:</b> 1110           |

Mission:

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

Description:

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

|                                       | Actual<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <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        | \$16,579,000          |
| Operating Expenses                    | \$257,090           | \$166,120           | \$117,449             | \$0                | \$283,569             | \$71,801           | \$366,208           | \$198,420             |
| 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>\$16,969,420</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>\$14,021,604</b>   |
| <b>F.T.E. STAFF</b>                   | <b>149.000</b>      | <b>149.000</b>      |                       |                    |                       |                    | <b>149.000</b>      | <b>149.000</b>        |

| Dept: Sheriff                         |                     | 42                 |                   | Fund Name: General Fund |                    |              |              |              |                       |
|---------------------------------------|---------------------|--------------------|-------------------|-------------------------|--------------------|--------------|--------------|--------------|-----------------------|
| Prgm: Field Services                  |                     | 222/00             |                   | Fund No.: 1110          |                    |              |              |              |                       |
| DI#                                   | 2011 Base           | Net Decision Items |                   |                         |                    |              |              |              | 2011 Executive Budget |
|                                       |                     | 01                 | 02                | 03                      | 04                 | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                     |                    |                   |                         |                    |              |              |              |                       |
| Personal Services                     | \$16,579,000        | \$8,100            | (\$15,500)        | \$41,250                | (\$147,900)        | \$0          | \$0          | \$0          | \$16,464,950          |
| 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>\$41,250</b>         | <b>(\$147,900)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$16,828,070</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                | \$0          | \$0          | \$0          | \$2,940,816           |
| 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           | \$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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,947,816</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$14,018,304</b> | <b>\$9,300</b>     | <b>(\$40,700)</b> | <b>\$41,250</b>         | <b>(\$147,900)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$13,880,254</b>   |
| <b>F.T.E. STAFF</b>                   | <b>149.000</b>      | <b>0.000</b>       | <b>0.000</b>      | <b>(1.000)</b>          | <b>(2.000)</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>146.000</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  |   |                |             | \$0            |
| <b>NET DI # SHER-FELD-1</b>                            |   | <b>\$9,300</b> | <b>\$0</b>  | <b>\$9,300</b> |



| Dept:   | Sheriff  | 42                                | Fund Name:   | General Fund |              |
|---|--|-----------------------------------|--------------|--------------|--------------|
| Prgm:   | Field Services   | 222/00                            | Fund No.:    | 1110         |              |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                                   | Expenditures | Revenues     | GPR Support  |
| DI #  | SHER-FELD-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   |  |                                   |              |              | \$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   |  |                                   |              |              | \$0          |
| NET DI # SHER-FELD-3  |  |                                   | \$41,250     | \$0          | \$41,250     |
| 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   |  |                                   |              |              | \$0          |
| NET DI # SHER-FELD-4  |  |                                   | (\$147,900)  | \$0          | (\$147,900)  |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                                   | \$16,828,070 | \$2,947,816  | \$13,880,254 |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$639,787        | \$619,627        | \$0                   | \$0                | \$619,627             | \$174,996        | \$626,233         | \$646,700             |
| 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>\$657,200</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                         | \$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>\$657,200</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 Executive 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  |   |                  |              |         | \$0         |
|  | NET DI #  | SHER-TRAF-1      | (\$300)      | \$0     | (\$300)     |
| <b>2011 EXECUTIVE BUDGET</b>                           |   |                  | \$656,900    | \$0     | \$656,900   |

|              |                              |        |                    |                   |              |
|--------------|------------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$6,248,032        | \$6,210,700        | \$0                   | \$0                | \$6,210,700           | \$1,803,420        | \$6,495,931        | \$6,312,600           |
| 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>\$6,823,930</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           | \$19,000              |
| Intergovernmental Charge for Services | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Miscellaneous                         | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Other Financing Sources               | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$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>\$168,100</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$6,578,742</b> | <b>\$6,531,753</b> |                       |                    | <b>\$6,575,346</b>    |                    |                    | <b>\$6,655,830</b>    |
| <b>F.T.E. STAFF</b>                   | <b>87.000</b>      | <b>87.000</b>      |                       |                    |                       |                    | <b>87.000</b>      | <b>87.000</b>         |

| <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         |
| DI#                                   | 2011 Base                    | Net Decision Items |                   |              |              |              |              |              | 2011 Executive 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  |   |              |           | \$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 | Revenues | 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   |   |                     |              |          | \$0         |
|   | NET DI #  | PUBS-COMM-2         | \$0          | \$24,300 | (\$24,300)  |

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|                              |  |  |             |           |             |
|------------------------------|--|--|-------------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$6,822,030 | \$192,400 | \$6,629,630 |
|------------------------------|--|--|-------------|-----------|-------------|

|              |                      |        |                    |                   |              |
|--------------|----------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$361,650        | \$398,100        | \$51,705              | \$45,726           | \$495,531             | \$130,379        | \$495,295         | \$400,530             |
| 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>\$530,039</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         | \$240,179             |
| Licenses & Permits                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Public Charges for Services           | \$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>\$240,179</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$397,156</b> | <b>\$286,600</b> |                       |                    | <b>\$99,861</b>       |                  |                   | <b>\$289,860</b>      |
| <b>F.T.E. STAFF</b>                   | <b>4.000</b>     | <b>5.000</b>     |                       |                    |                       |                  | <b>5.600</b>      | <b>4.000</b>          |

| Dept: Emergency Management            |                  | 48                 |              |              |              |              |              |              | Fund Name: General Fund |                  |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Prgm: Emergency Planning              |                  | 224/00             |              |              |              |              |              |              | Fund No.: 1110          |                  |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget   |                  |
|                                       |                  | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                         |                  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |              |              |              |              |              |              |                         |                  |
| Personal Services                     | \$417,900        | (\$97,470)         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$320,430        |
| Operating Expenses                    | \$126,122        | (\$1,513)          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$124,609        |
| Contractual Services                  | \$4,900          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$4,900          |
| Operating Capital                     | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| <b>TOTAL</b>                          | <b>\$548,922</b> | <b>(\$98,983)</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$449,939</b> |
| <b>PROGRAM REVENUE</b>                |                  |                    |              |              |              |              |              |              |                         |                  |
| Taxes                                 | \$0              | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Intergovernmental Revenue             | \$240,179        | (\$18,100)         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$222,079        |
| 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>\$240,179</b> | <b>(\$18,100)</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$222,079</b> |
| <b>GPR SUPPORT</b>                    | <b>\$308,743</b> | <b>(\$80,883)</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$227,860</b> |
| <b>F.T.E. STAFF</b>                   | <b>4.000</b>     | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>            | <b>4.000</b>     |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures     | Revenue          | GPR Support      |
|--|---|------------------|------------------|------------------|
| <b>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  |   |                  |                  | \$0              |
| NET DI # EMRG-EMPL-1                                   |   | (\$98,983)       | (\$18,100)       | (\$80,883)       |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | <b>\$449,939</b> | <b>\$222,079</b> | <b>\$227,860</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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$155,683        | \$158,600        | \$0                   | \$0                | \$158,600             | \$44,259        | \$158,601         | \$169,100             |
| 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>\$222,474</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>\$67,528</b>       |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>     | <b>2.000</b>     |                       |                    |                       |                 | <b>2.000</b>      | <b>2.000</b>          |

|                                       |                              |                           |              |              |              |              |              |              |                   |              |
|---------------------------------------|------------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|
| <b>Dept:</b>                          | Emergency Management         | 48                        |              |              |              |              |              |              | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b>                          | Hazardous Materials Planning | 226/00                    |              |              |              |              |              |              | <b>Fund No.:</b>  | 1110         |
|                                       | 2011                         | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive    |              |
| <b>DI#</b>                            | <b>Base</b>                  | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    | <b>Budget</b>     |              |
| <b>PROGRAM EXPENDITURES</b>           |                              |                           |              |              |              |              |              |              |                   |              |
| Personal Services                     | \$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>  |              |
| <b>GPR SUPPORT</b>                    | <b>\$67,528</b>              | <b>(\$200)</b>            | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$67,328</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>                                       |   | \$222,474    | \$154,946 | \$67,528    |
| DI #  | EMRG-HZMT-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   |   |              |           | \$0         |
| NET DI # EMRG-HZMT-1  |   | (\$200)      | \$0       | (\$200)     |
| <b>2011 EXECUTIVE BUDGET</b>                                  |   | \$222,274    | \$154,946 | \$67,328    |

|              |                            |        |                    |                   |              |
|--------------|----------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$204,168        | \$262,336        | \$0                   | \$0                | \$262,336             | \$58,395        | \$223,727         | \$223,500             |
| 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>\$558,544</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>\$550,864</b>      |
| <b>F.T.E. STAFF</b>                   | <b>3.000</b>     | <b>3.000</b>     |                       |                    |                       |                 | <b>3.000</b>      | <b>2.000</b>          |

| <b>Dept:</b>                          | Emergency Management       | 48                 |              |              |                   |              |              |              | <b>Fund Name:</b>     | General Fund |
|---------------------------------------|----------------------------|--------------------|--------------|--------------|-------------------|--------------|--------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Emergency Medical Services | 228/00             |              |              |                   |              |              |              | <b>Fund No.:</b>      | 1110         |
| DI#                                   | 2011 Base                  | Net Decision Items |              |              |                   |              |              |              | 2011 Executive 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  |   |              |         | \$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 | Revenues | GPR Support  |
| DI #  | EMRG-EMS-2 | There is no Decision Item   |            |              |          |              |
| DEPT  |            |   |            | \$0          | \$0      | \$0          |
| EXEC  |            |   |            | \$0          | \$0      | \$0          |
| ADOPTED   |            |   |            |              |          | \$0          |
|   |            | NET DI #  | EMRG-EMS-2 | \$0          | \$0      | \$0          |
| DI #  | EMRG-EMS-3 | There is no Decision Item   |            |              |          |              |
| DEPT  |            |   |            | \$0          | \$0      | \$0          |
| EXEC  |            |   |            | \$0          | \$0      | \$0          |
| ADOPTED   |            |   |            |              |          | \$0          |
|   |            | NET DI #  | EMRG-EMS-3 | \$0          | \$0      | \$0          |
| DI #  | EMRG-EMS-4 | 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   |            |   |            |              |          | \$0          |
|   |            | NET DI #  | EMRG-EMS-4 | (\$60,000)   | \$0      | (\$60,000)   |
| <b>2011 EXECUTIVE BUDGET</b>                                      |            |   |            | \$548,644    | \$7,680  | \$540,964    |

|              |                           |        |                    |                   |              |
|--------------|---------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$785,090        | \$772,900        | \$0                   | \$0                | \$772,900             | \$229,704        | \$812,622         | \$819,700             |
| 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>\$848,140</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>\$848,140</b>      |
| <b>F.T.E. STAFF</b>                   | <b>9.200</b>     | <b>9.200</b>     |                       |                    |                       |                  | <b>9.200</b>      | <b>9.200</b>          |

|                                       |                           |                           |              |              |              |              |              |              |                   |              |
|---------------------------------------|---------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|
| <b>Dept:</b>                          | Juvenile Court            | 51                        |              |              |              |              |              |              | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b>                          | Admin. & Reception Center | 230/00                    |              |              |              |              |              |              | <b>Fund No.:</b>  | 1110         |
|                                       | 2011                      | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive    |              |
| <b>DI#</b>                            | <b>Base</b>               | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    | <b>Budget</b>     |              |
| <b>PROGRAM EXPENDITURES</b>           |                           |                           |              |              |              |              |              |              |                   |              |
| Personal Services                     | \$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>      |              |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> |   | Expenditures | Revenue | GPR Support |
|---|---|--------------|---------|-------------|
| <b>2011 BUDGET BASE</b>                                       |   | \$848,140    | \$0     | \$848,140   |
| DI #  | JUVE-ADMR-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   |   |              |         | \$0         |
| NET DI # JUVE-ADMR-1  |   | (\$300)      | \$0     | (\$300)     |
| <b>2011 EXECUTIVE BUDGET</b>                                  |   | \$847,840    | \$0     | \$847,840   |

|              |                |        |                    |                   |              |
|--------------|----------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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 Executive 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  |   |              |          | \$0         |
| NET DI # JUVE-HDET-1                                   |   | (\$4,100)    | \$0      | (\$4,100)   |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$199,200    | \$62,500 | \$136,700   |

|              |                |        |                    |                   |              |
|--------------|----------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,104,741        | \$1,047,600        | \$0                   | \$0                | \$1,047,600           | \$297,505        | \$1,063,492        | \$1,086,800           |
| 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>\$1,225,180</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>\$1,086,480</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 Executive 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  |  |              |           | \$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 | Revenues | 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         | \$0 |
| EXEC  | Approved as Requester  |               |              | \$0      | \$0         | \$0 |
| ADOPTED   |  |               |              |          |             | \$0 |
| NET DI #  |  |               | JUVE-DTNT-2  | \$0      | \$0         | \$0 |

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|                              |             |           |             |
|------------------------------|-------------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$1,224,980 | \$138,700 | \$1,086,280 |
|------------------------------|-------------|-----------|-------------|

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

**Mission:**

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

**Description:**

The Shelter Home provides 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$686,620        | \$649,400        | \$0                   | \$0                | \$649,400             | \$193,187        | \$688,084         | \$736,200             |
| 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>\$818,320</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>\$592,220</b>      |
| <b>F.T.E. STAFF</b>                   | <b>8.500</b>     | <b>8.500</b>     |                       |                    |                       |                  | <b>8.500</b>      | <b>8.750</b>          |

| Dept: Juvenile Court                  |                  | 51                 |                   |              |              |              |              |              | Fund Name: General Fund |                  |
|---------------------------------------|------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Prgm: Shelter Home                    |                  | 236/00             |                   |              |              |              |              |              | Fund No.: 1110          |                  |
| DI#                                   | 2011 Base        | Net Decision Items |                   |              |              |              |              |              | 2011 Executive Budget   |                  |
|                                       |                  | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                         |                  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |                   |              |              |              |              |              |                         |                  |
| Personal Services                     | \$668,700        | \$67,300           | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$736,000        |
| Operating Expenses                    | \$34,020         | \$8,500            | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$42,520         |
| Contractual Services                  | \$29,600         | \$10,000           | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$39,600         |
| Operating Capital                     | \$0              | \$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>\$0</b>              | <b>\$818,120</b> |
| <b>PROGRAM REVENUE</b>                |                  |                    |                   |              |              |              |              |              |                         |                  |
| Taxes                                 | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Intergovernmental Revenue             | \$129,100        | \$86,000           | \$10,000          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$225,100        |
| Licenses & Permits                    | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Fines, Forfeits & Penalties           | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Public Charges for Services           | \$1,000          | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$1,000          |
| Intergovernmental Charge for Services | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Miscellaneous                         | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Other Financing Sources               | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| <b>TOTAL</b>                          | <b>\$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>\$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>\$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>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  |   |              |           | \$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         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |   | Expenditures | Revenues | GPR Support |
|---|---|---|--------------|----------|-------------|
| 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   |   |   |              |          | \$0         |
|   | NET DI #  | JUVE-SHEL-2                               | \$0          | \$10,000 | (\$10,000)  |

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|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$818,120 | \$226,100 | \$592,020 |
|------------------------------|-----------|-----------|-----------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$2,546,031        | \$2,537,500        | \$0                   | \$0                | \$2,537,500           | \$714,315          | \$2,537,500        | \$2,752,400           |
| 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          | \$656,406             |
| 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>\$4,056,922</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>\$567,921</b>      |
| <b>F.T.E. STAFF</b>                   | <b>28.550</b>      | <b>27.450</b>      |                       |                    |                       | <b>27.450</b>      |                    | <b>28.450</b>         |



| Dept: Human Services                  |                    | 54                 |                   |                  |              |              |              |              | Fund Name: Human Services |  |
|---------------------------------------|--------------------|--------------------|-------------------|------------------|--------------|--------------|--------------|--------------|---------------------------|--|
| Prgm: Administration                  |                    | 301/39             |                   |                  |              |              |              |              | Fund No.: 2600            |  |
| DI#                                   | 2011 Base          | Net Decision Items |                   |                  |              |              |              |              | 2011 Executive 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              | \$0          | \$0          | \$0          | \$0          | \$656,106                 |  |
| 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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,169,898</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>        |  |
| <b>GPR SUPPORT</b>                    | <b>\$670,921</b>   | <b>(\$70,500)</b>  | <b>(\$32,500)</b> | <b>\$112,976</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$680,897</b>          |  |
| <b>F.T.E. STAFF</b>                   | <b>27.450</b>      | <b>0.000</b>       | <b>1.000</b>      | <b>1.000</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>29.450</b>             |  |

| 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  |  |              |             | \$0         |
| NET DI # HUMS-ADMN-1                                   |  | \$0          | \$70,500    | (\$70,500)  |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  | Expenditures | Revenues | GPR Support |
|---|--|--------------|----------|-------------|
|---|--|--------------|----------|-------------|

|          |   |                                  |         |          |            |
|----------|---|----------------------------------|---------|----------|------------|
| DI #     | HUMS-ADMN-2   | 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  |   |                                  |         |          | \$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  |  |                             |           |     | \$0       |
| NET DI # |  | HUMS-ADMN-3                 | \$112,976 | \$0 | \$112,976 |

|  |  |  |  |  |  |
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|                              |  |  |             |             |           |
|------------------------------|--|--|-------------|-------------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$4,169,898 | \$3,489,001 | \$680,897 |
|------------------------------|--|--|-------------|-------------|-----------|

|              |                       |        |                    |                   |              |
|--------------|-----------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$222,733        | \$228,377        | \$0                   | \$0                | \$228,377             | \$64,373         | \$228,377         | \$240,600             |
| 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>\$285,900</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         | \$60,800              |
| 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                         | \$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>\$285,900</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>          |

| <b>Dept:</b>                          | Human Services        | 54                 |              |              |              |              |              |              | <b>Fund Name:</b>     | General Fund |
|---------------------------------------|-----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Community Development | 301/39             |              |              |              |              |              |              | <b>Fund No.:</b>      | 2600         |
| DI#                                   | 2011 Base             | Net Decision Items |              |              |              |              |              |              | 2011 Executive 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>      |              |
| <b>GPR SUPPORT</b>                    | <b>\$12,223</b>       | <b>(\$12,223)</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |              |
| <b>F.T.E. STAFF</b>                   | <b>2.200</b>          | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>2.200</b>          |              |

| 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  |   |              |           | \$0         |
| NET DI # HUMS-CDVT-1                                   |   | (\$100)      | \$12,123  | (\$12,223)  |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$285,800    | \$285,800 | \$0         |

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

Mission:

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

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; report annually to the County Executive and the Public Protection and Judiciary Committee.

|                                       | Actual<br>2009 | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <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 Fun |
| <b>Prgm:</b> Sensitive Crimes         | 301/40       |                           |              |              |              |              |              |              | <b>Fund No.:</b> 2600                |
| <b>DI#</b> NONE                       | 2011 Base    | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive Budget                |
|                                       |              | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    |                                      |
| <b>PROGRAM EXPENDITURES</b>           |              |                           |              |              |              |              |              |              |                                      |
| Personal Services                     | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Operating Expenses                    | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Contractual Services                  | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Operating Capital                     | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           |
| <b>PROGRAM REVENUE</b>                |              |                           |              |              |              |              |              |              |                                      |
| Taxes                                 | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Intergovernmental Revenue             | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Licenses & Permits                    | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Fines, Forfeits & Penalties           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Public Charges for Services           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Intergovernmental Charge for Services | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Miscellaneous                         | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Other Financing Sources               | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b> | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                         |

|   |              |         |             |
|---|--------------|---------|-------------|
| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> | Expenditures | Revenue | GPR Support |
| <b>2011 BUDGET BASE</b>                                       | \$0          | \$0     | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                                  | \$0          | \$0     | \$0         |

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

**Mission:**

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

**Description:**

The Division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continu improvement of support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has decentralized services and is developing other strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and delinquency services, providing timely AODA services with youth and parents, and cooperating with other partners to serve youth and children with emotional disturbances more effectively in the community.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$2,286,339        | \$2,261,647        | \$0                   | \$0                | \$2,261,647           | \$654,665        | \$2,261,647        | \$2,435,600           |
| 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>\$3,618,981</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>\$2,724,870</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 |              |              |              |              |                       |
|---------------------------------------|--------------------|--------------------|------------------|---------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: CY & F - Administration         |                    | 302/41             |                  | Fund No.: 2600            |              |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                  |                           |              |              |              |              | 2011 Executive 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  |  |              |           | \$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 | Revenues | 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   |   |  |              |          | \$0         |
|   | NET DI #  | HUMS-CADM-2                                      | (\$6,300)    | \$0      | (\$6,300)   |

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|                              |             |           |             |
|------------------------------|-------------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$3,616,981 | \$894,111 | \$2,722,870 |
|------------------------------|-------------|-----------|-------------|

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

**Mission:**

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs with available community resources.

**Description:**

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity-building, and court-involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with state statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health Code) and Chapter 938 (Juvenile Delinquency). Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; decentralized and tailored to local needs where appropriate; flexible to address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.

|                                       | Actual<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <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        | \$13,411,352          |
| Operating Expenses                    | \$63,517            | \$113,178           | \$9,072               | \$0                | \$122,250             | \$21,143           | \$122,250           | \$76,331              |
| Contractual Services                  | \$5,908,588         | \$5,993,380         | \$6,349               | (\$82,455)         | \$5,917,274           | \$1,750,357        | \$5,917,274         | \$5,963,123           |
| 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>\$19,450,806</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         | \$8,350,216           |
| Licenses & 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>\$8,350,216</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$9,947,673</b>  | <b>\$10,723,325</b> |                       |                    | <b>\$10,782,238</b>   |                    |                     | <b>\$11,100,590</b>   |
| <b>F.T.E. STAFF</b>                   | <b>154.200</b>      | <b>153.500</b>      |                       |                    |                       |                    | <b>153.500</b>      | <b>152.250</b>        |

| <b>Dept:</b>                          | Human Services              | 54                 |                   |                |              |              |              |              | <b>Fund Name:</b>     | Human Services Fun |
|---------------------------------------|-----------------------------|--------------------|-------------------|----------------|--------------|--------------|--------------|--------------|-----------------------|--------------------|
| <b>Prgm:</b>                          | Children and Family Support | 302/42:46          |                   |                |              |              |              |              | <b>Fund No.:</b>      | 2600               |
| DI#                                   | 2011 Base                   | Net Decision Items |                   |                |              |              |              |              | 2011 Executive Budget |                    |
|                                       |                             | 01                 | 02                | 03             | 04           | 05           | 06           | 07           |                       |                    |
| <b>PROGRAM EXPENDITURES</b>           |                             |                    |                   |                |              |              |              |              |                       |                    |
| Personal Services                     | \$13,604,937                | (\$64,019)         | \$0               | \$0            | \$0          | \$0          | \$0          | \$0          | \$13,540,918          |                    |
| Operating Expenses                    | \$113,178                   | (\$43,932)         | \$0               | \$0            | \$0          | \$0          | \$0          | \$0          | \$69,246              |                    |
| Contractual Services                  | \$5,993,380                 | (\$77,335)         | (\$10,455)        | \$4,676        | \$0          | \$0          | \$0          | \$0          | \$5,910,266           |                    |
| Operating Capital                     | \$0                         | \$0                | \$0               | \$0            | \$0          | \$0          | \$0          | \$0          | \$0                   |                    |
| <b>TOTAL</b>                          | <b>\$19,711,495</b>         | <b>(\$185,286)</b> | <b>(\$10,455)</b> | <b>\$4,676</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$19,520,430</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>(\$108,353)</b> | <b>\$45,870</b>   | <b>\$4,676</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$11,252,542</b>   |                    |
| <b>F.T.E. STAFF</b>                   | <b>153.500</b>              | <b>0.750</b>       | <b>0.000</b>      | <b>0.000</b>   | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>154.250</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, restorator 2.0 FTE Joining Forces for Families Social Workers  | \$64,948           | (\$82,328)        | \$147,276          |
| ADOPTED  |  |                    |                   | \$0                |
| <b>NET DI # HUMS-C&amp;FS-1</b>                        |  | <b>(\$185,286)</b> | <b>(\$76,933)</b> | <b>(\$108,353)</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                |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |   |  | <b>Expenditures</b> | <b>Revenues</b> | <b>GPR Support</b> |
|--|---|--|---------------------|-----------------|--------------------|
| 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  |   |  |                     |                 | \$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  |   |  |                     |                 | \$0                |
| NET DI # HUMS-C&FS-3   |   |  | \$4,676             | \$0             | \$4,676            |

|                              |              |             |              |
|------------------------------|--------------|-------------|--------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$19,520,430 | \$8,267,888 | \$11,252,542 |
|------------------------------|--------------|-------------|--------------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Contractual Services                  | \$5,909,893        | \$5,976,282        | \$15,000              | \$0                | \$5,991,282           | \$1,797,716        | \$5,991,282        | \$5,720,920           |
| 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>\$5,720,920</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        | \$4,665,211           |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Public Charges for Services           | \$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>\$4,665,211</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$951,707</b>   | <b>\$1,084,591</b> |                       |                    | <b>\$1,099,591</b>    |                    |                    | <b>\$1,055,709</b>    |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>       | <b>0.000</b>       |                       |                    |                       |                    | <b>0.000</b>       | <b>0.000</b>          |

| Dept: Human Services                  |                    | 54                 |                  | Fund Name: Human Services Fun |              |              |              |              |                       |
|---------------------------------------|--------------------|--------------------|------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: AODA - Children, Family, Adult  |                    | 302/48             |                  | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                  |                               |              |              |              |              | 2011 Executive Budget |
|                                       |                    | 01                 | 02               | 03                            | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                  |                               |              |              |              |              |                       |
| Personal Services                     | \$0                | \$0                | \$0              | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0              | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Contractual Services                  | \$5,946,282        | (\$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  |   |              |             | \$0         |
| NET DI # HUMS-AODA-1                                   |   | (\$84,782)   | (\$105,000) | \$20,218    |

|              |                                |        |                   |                     |
|--------------|--------------------------------|--------|-------------------|---------------------|
| <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                |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |  |  | <b>Expenditures</b> | <b>Revenues</b> | <b>GPR Support</b> |
|--|--|--|---------------------|-----------------|--------------------|
| 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  |  |  |                     |                 | \$0                |
|  | NET DI #   | HUMS-AODA-2                                      | \$124,907           | \$0             | \$124,907          |

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|------------------------------|--|--|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$5,986,407 | \$4,786,691 | \$1,199,716 |
|------------------------------|--|--|-------------|-------------|-------------|

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

**Mission:**

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

**Description:**

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

In 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<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Operating Expenses                    | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Contractual Services                  | \$17,342,692        | \$18,537,597        | \$0                   | (\$17,044)         | \$18,520,553          | \$5,245,002        | \$18,520,553        | \$18,236,323          |
| 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>\$18,236,323</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>\$7,151,200</b>    |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>        | <b>0.000</b>        |                       |                    |                       |                    | <b>0.000</b>        | <b>0.000</b>          |



| Dept: Human Services                  |                     | 54                 |                   | Fund Name: Human Services Fun |              |              |              |              |                       |
|---------------------------------------|---------------------|--------------------|-------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: CY&F - Alternate Care           |                     | 302/50             |                   | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base           | Net Decision Items |                   |                               |              |              |              |              | 2011 Executive Budget |
|                                       |                     | 01                 | 02                | 03                            | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                     |                    |                   |                               |              |              |              |              |                       |
| Personal Services                     | \$0                 | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                    | \$0                 | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Contractual Services                  | \$18,537,597        | (\$334,591)        | (\$17,044)        | \$0                           | \$0          | \$0          | \$0          | \$0          | \$18,185,962          |
| Operating Capital                     | \$0                 | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| <b>TOTAL</b>                          | <b>\$18,537,597</b> | <b>(\$334,591)</b> | <b>(\$17,044)</b> | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$18,185,962</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>   |
| <b>GPR SUPPORT</b>                    | <b>\$7,685,500</b>  | <b>(\$527,891)</b> | <b>(\$56,770)</b> | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>                  | <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>                                |   | \$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  |   |                    |                  | \$0                |
| <b>NET DI # HUMS-CFAC-1</b>                            |   | <b>(\$334,591)</b> | <b>\$193,300</b> | <b>(\$527,891)</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                |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |  | Expenditures | Revenues | GPR Support |
|---|---|--|--------------|----------|-------------|
| 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   |   |  |              |          | \$0         |
|   | NET DI #  | HUMS-CFAC-2                                      | (\$17,044)   | \$39,726 | (\$56,770)  |

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|------------------------------|--|--|--------------|--------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$18,185,962 | \$11,085,123 | \$7,100,839 |
|------------------------------|--|--|--------------|--------------|-------------|

|              |                     |        |                    |                   |                |
|--------------|---------------------|--------|--------------------|-------------------|----------------|
| <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. 1 County chooses to provide those services in two broad groups: one through the Community Partnerships Organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$595,786          | \$622,800          | \$0                   | \$0                | \$622,800             | \$181,078          | \$622,800          | \$672,900             |
| 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>\$5,288,900</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>\$2,649,900</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 Executive 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  |  |                    |                    | \$0                |
| NET DI # HUMS-CCF-1                                    |  | \$194,550          | \$391,000          | (\$196,450)        |
| <b>2011 EXECUTIVE 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 Func |
| <b>Prgm:</b> | Juvenile Delinquency Supv. | 302/54 |                    | <b>Fund No:</b>   | 2600                |

**Mission:**  
 In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its juvenile supervision services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, juvenile court progr: POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <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        | \$1,820,225           |
| 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>\$1,937,651</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>\$1,283,917</b>    |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>       | <b>0.000</b>       |                       |                    |                       |                  | <b>0.000</b>       | <b>0.000</b>          |

| Dept: Human Services                  |                    | 54                 |              | Fund Name: Human Services Fun |              |              |              |              |                       |
|---------------------------------------|--------------------|--------------------|--------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Juvenile Delinquency Supv.      |                    | 302/54             |              | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |              |                               |              |              |              |              | 2011 Executive 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>      |
| <b>GPR SUPPORT</b>                    | <b>\$1,296,567</b> | <b>\$10,000</b>    | <b>\$0</b>   | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>                  | <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>                                |  | \$1,972,375        | \$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  |  |                    |                  | \$0                |
| NET DI # HUMS-CFJV-1                                   |  | (\$12,074)         | (\$22,074)       | \$10,000           |
| <b>2011 EXECUTIVE 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<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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>          |

| Dept: Human Services                  |                 | 54                 |              | Fund Name: Human Services |              |              |              |              | Fund No.: 2600        |
|---------------------------------------|-----------------|--------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Dane County Youth Commission    |                 | 302/55             |              | Fund No.: 2600            |              |              |              |              | Fund No.: 2600        |
| DI#                                   | 2011 Base       | Net Decision Items |              |                           |              |              |              |              | 2011 Executive 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  |  |                 |                | \$0             |
| NET DI # HUMS-YTH-1                                    |  | \$2,000         | \$2,000        | \$0             |
| <b>2011 EXECUTIVE 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 Func |
| <b>Prgm:</b> | ACS - Administration | 304/56 |                    | <b>Fund No:</b>   | 2600                |

Mission:  
 To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. Additionally, to 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$2,848,983        | \$2,901,300        | \$0                   | \$0                | \$2,901,300           | \$823,273          | \$2,901,300        | \$3,002,700           |
| 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          | \$614,544             |
| 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>\$3,801,036</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>\$569,165</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 Fun |  |
|---------------------------------------|--------------------|--------------------|----------------|-------------------|--------------|--------------|--------------|--------------|-------------------------------|--|
| Prgm: ACS - Administration            |                    | 304/56             |                |                   |              |              |              |              | Fund No.: 2600                |  |
| DI#                                   | 2011 Base          | Net Decision Items |                |                   |              |              |              |              | 2011 Executive 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>            |  |
| <b>GPR SUPPORT</b>                    | <b>\$655,783</b>   | <b>(\$36,473)</b>  | <b>\$5,000</b> | <b>(\$58,045)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$566,265</b>              |  |
| <b>F.T.E. STAFF</b>                   | <b>34.850</b>      | <b>0.000</b>       | <b>0.000</b>   | <b>(0.250)</b>    | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>34.600</b>                 |  |

| 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  |   |                   |             | \$0               |
| <b>NET DI # HUMS-AADM-1</b>                            |   | <b>(\$36,473)</b> | <b>\$0</b>  | <b>(\$36,473)</b> |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
| DI #  | HUMS-AADM-2  | 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   |  |  |              |          | \$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   |  |  |              |          | \$0         |
| NET DI # HUMS-AADM-3  |  |  | (\$11,600)   | \$46,445 | (\$58,045)  |

|                              |             |             |           |
|------------------------------|-------------|-------------|-----------|
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <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        | \$3,850,170           |
| 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>\$4,094,260</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>\$1,200,913</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 Executive 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  |   |                    |                    | \$0               |
| <b>NET DI # HUMS-AAGE-1</b>                            |   | <b>(\$199,507)</b> | <b>(\$129,750)</b> | <b>(\$69,757)</b> |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |  | Expenditures | Revenues  | GPR Support |
|---|---|--|--------------|-----------|-------------|
| DI #  | HUMS-AAGE-2   | Revenue Increases and/or Reallocations           |              |           |             |
| DEPT  | 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   |   |  |              |           | \$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   |   |  |              |           | \$0         |
| NET DI # HUMS-AAGE-3  |   |  | \$107,142    | \$82,504  | \$24,638    |

|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$4,073,462 | \$2,893,347 | \$1,180,115 |
|------------------------------|-------------|-------------|-------------|

|              |                        |        |                    |                   |                    |
|--------------|------------------------|--------|--------------------|-------------------|--------------------|
| <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<br>2009     | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$1,111,718        | \$1,156,400         | \$0                   | \$0                | \$1,156,400           | \$325,956          | \$1,156,400         | \$1,200,500           |
| 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         | \$9,409,622           |
| 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>\$10,610,122</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>\$137,551</b>      |
| <b>F.T.E. STAFF</b>                   | <b>14.500</b>      | <b>14.200</b>       |                       |                    |                       |                    | <b>14.200</b>       | <b>14.200</b>         |

| <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               |
| DI#                                   | 2011 Base              | Net Decision Items |                   |                  |              |              |              |              | 2011 Executive 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>   |                    |
| <b>GPR SUPPORT</b>                    | <b>\$236,929</b>       | <b>\$8,861</b>     | <b>(\$50,000)</b> | <b>(\$1,600)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$194,190</b>      |                    |
| <b>F.T.E. STAFF</b>                   | <b>14.200</b>          | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>14.200</b>         |                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue     | GPR Support |
|--|---|--------------|-------------|-------------|
| <b>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  |   |              |             | \$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               |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  | Expenditures | Revenues | GPR Support |
|---|--|--------------|----------|-------------|
|---|--|--------------|----------|-------------|

|          |  |  |           |           |            |
|----------|--|--|-----------|-----------|------------|
| 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  |  |  |           |           | \$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  |  |  |          |          | \$0       |
| NET DI # |  | HUMS-ALTC-3                                      | \$29,774 | \$31,374 | (\$1,600) |

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|                              |  |  |              |              |           |
|------------------------------|--|--|--------------|--------------|-----------|
| <b>2011 EXECUTIVE 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 Func |
| <b>Prgm:</b> | Develop. Disabilities - Adult | 304/60 |                    | <b>Fund No:</b>   | 2600                |

**Mission:**

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

**Description:**

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, 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<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD         | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|
| <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        | \$69,037,187          |
| 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>\$69,721,787</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        | \$60,013,130          |
| Licenses & 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>\$60,102,213</b>   |
| <b>GPR SUPPORT</b>                    | <b>\$12,018,082</b> | <b>\$11,040,803</b> |                       |                    | <b>\$11,040,803</b>   |                     |                     | <b>\$9,619,574</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 Fun |
|---------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|-----------------------|--------------------|
| <b>Prgm:</b>                          | Develop. Disabilities - Adult | 304/60             |                    |                    |                    |              |              |              | <b>Fund No.:</b>      | 2600               |
| DI#                                   | 2011 Base                     | Net Decision Items |                    |                    |                    |              |              |              | 2011 Executive Budget |                    |
|                                       |                               | 01                 | 02                 | 03                 | 04                 | 05           | 06           | 07           |                       |                    |
| <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>          |                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | 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  |   |                   |                  | \$0                |
| <b>NET DI # HUMS-ADDA-1</b>                            |   | <b>(\$36,000)</b> | <b>\$143,000</b> | <b>(\$179,000)</b> |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures        | Revenues            | GPR Support         |
|---|--|--|---------------------|---------------------|---------------------|
| DI #  | HUMS-ADDA-2  | Revenue Increases and/or Reallocations           |                     |                     |                     |
| DEPT  | This decision item reflects an expenditure 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   |  |  |                     |                     | \$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   |  |  |                     |                     | \$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   |  |  |                     |                     | \$0                 |
| NET DI # HUMS-ADDA-4  |  |  | \$1,367,156         | \$1,292,143         | \$75,013            |
| <b>2011 EXECUTIVE 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 Func |
| <b>Prgm:</b> | Develop. Disabilities - Children | 304/61 |                    | <b>Fund No:</b>   | 2600                |

Mission:

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

Description:

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

|                                       | Actual<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$233,847           | \$285,500           | \$0                   | \$0                | \$285,500             | \$84,473           | \$285,500           | \$318,800             |
| 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        | \$10,964,119          |
| 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>\$11,282,919</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>\$2,296,286</b>    |
| <b>F.T.E. STAFF</b>                   | <b>2.900</b>        | <b>3.650</b>        |                       |                    |                       | <b>3.650</b>       |                     | <b>3.650</b>          |

| <b>Dept:</b>                          | Human Services                   | 54                 |                   |                  |                  |              |              |              | <b>Fund Name:</b>     | Human Services Fun |
|---------------------------------------|----------------------------------|--------------------|-------------------|------------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|
| <b>Prgm:</b>                          | Develop. Disabilities - Children | 304/61             |                   |                  |                  |              |              |              | <b>Fund No.:</b>      | 2600               |
| DI#                                   | 2011 Base                        | Net Decision Items |                   |                  |                  |              |              |              | 2011 Executive 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>    |                    |
| <b>GPR SUPPORT</b>                    | <b>\$1,916,792</b>               | <b>\$300</b>       | <b>\$36,279</b>   | <b>\$216,575</b> | <b>\$178,111</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,348,057</b>    |                    |
| <b>F.T.E. STAFF</b>                   | <b>3.650</b>                     | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b>     | <b>0.000</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>3.650</b>          |                    |

| 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  |  |              |             | \$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 | Revenues            | 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   |  |   |              |                     | \$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   |  |   |              |                     | \$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   |  |   |              |                     | \$0         |
| NET DI #  |  | HUMS-ADDC-4   | \$575,237    | \$397,126           | \$178,111   |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |   | \$11,334,690 | \$8,986,633         | \$2,348,057 |

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

**Mission:**

It is the mission of the Dane County 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<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <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        | \$21,900,177          |
| 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>\$22,065,427</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        | \$15,518,368          |
| Licenses & Permits                    | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Fines, Forfeits & Penalties           | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Public Charges 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>\$15,518,368</b>   |
| <b>GPR SUPPORT</b>                    | <b>\$6,234,225</b>  | <b>\$6,958,799</b>  |                       |                    | <b>\$6,958,799</b>    |                    |                     | <b>\$6,547,059</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 Fun |              |              |              |              |                       |
|---------------------------------------|---------------------|--------------------|--------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Mental Health                   |                     | 304/62             |                    | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base           | Net Decision Items |                    |                               |              |              |              |              | 2011 Executive 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          | \$223,949                     | \$0          | \$0          | \$0          | \$0          | \$22,103,966          |
| 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>\$223,949</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$22,269,216</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>   |
| <b>GPR SUPPORT</b>                    | <b>\$6,948,799</b>  | <b>\$0</b>         | <b>(\$263,540)</b> | <b>(\$64,859)</b>             | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$6,620,400</b>    |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>        | <b>0.000</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>3.000</b>          |

| 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         |
| NET DI # HUMS-AMHL-1                                   |             |                           | \$0          | \$0          | \$0         |

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

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |   |  | <b>Expenditures</b> | <b>Revenues</b> | <b>GPR Support</b> |
|--|---|--|---------------------|-----------------|--------------------|
| 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  |   |  |                     |                 | \$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  |   |  |                     |                 | \$0                |
| NET DI # HUMS-AMHL-3   |   |  | \$223,949           | \$288,808       | (\$64,859)         |

|                              |              |              |             |
|------------------------------|--------------|--------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$22,269,216 | \$15,648,816 | \$6,620,400 |
|------------------------------|--------------|--------------|-------------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$129,757           | \$192,200           | \$0                   | \$0                | \$192,200             | \$16,458           | \$192,200           | \$185,400             |
| 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        | \$16,363,155          |
| 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>\$16,548,555</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>\$261,679</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 Fun |              |              |              |              |                       |
|---------------------------------------|---------------------|--------------------|--------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Physical Disabilities           |                     | 304/63             |                    | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base           | Net Decision Items |                    |                               |              |              |              |              | 2011 Executive 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        | (\$9,351)          | \$1,110,093        | \$100,376                     | \$0          | \$0          | \$0          | \$0          | \$16,395,532          |
| Operating Capital                     | \$0                 | \$0                | \$0                | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| <b>TOTAL</b>                          | <b>\$15,379,814</b> | <b>(\$9,251)</b>   | <b>\$1,110,093</b> | <b>\$100,376</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$16,581,032</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>   |
| <b>GPR SUPPORT</b>                    | <b>\$103,390</b>    | <b>\$4,049</b>     | <b>\$70,343</b>    | <b>\$116,374</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$294,156</b>      |
| <b>F.T.E. STAFF</b>                   | <b>2.300</b>        | <b>0.000</b>       | <b>0.000</b>       | <b>0.000</b>                  | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>2.300</b>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures     | Revenue           | GPR Support    |
|--|---|------------------|-------------------|----------------|
| <b>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  |   |                  |                   | \$0            |
| <b>NET DI # HUMS-APHY-1</b>                            |   | <b>(\$9,251)</b> | <b>(\$13,300)</b> | <b>\$4,049</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                |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |  |  | <b>Expenditures</b> | <b>Revenues</b> | <b>GPR Support</b> |
|--|--|--|---------------------|-----------------|--------------------|
| 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  |  |  |                     |                 | \$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  |  |  |                     |                 | \$0                |
| NET DI # HUMS-APHY-3   |  |  | \$100,376           | (\$15,998)      | \$116,374          |

|                              |              |              |           |
|------------------------------|--------------|--------------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$16,581,032 | \$16,286,876 | \$294,156 |
|------------------------------|--------------|--------------|-----------|

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

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

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

|                                       | Actual<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                 |                 |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$0             | \$0             | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Operating Expenses                    | \$0             | \$0             | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Contractual Services                  | \$38,533        | \$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>          |

| Dept: Human Services                  |                 | 54                 |                   | Fund Name: Human Services Fun |              |              |              |              |                       |
|---------------------------------------|-----------------|--------------------|-------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Sensory Disabilities            |                 | 304/64             |                   | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base       | Net Decision Items |                   |                               |              |              |              |              | 2011 Executive Budget |
|                                       |                 | 01                 | 02                | 03                            | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                 |                    |                   |                               |              |              |              |              |                       |
| Personal Services                     | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                    | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Contractual Services                  | \$39,263        | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$39,263              |
| Operating Capital                     | \$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>\$39,263</b>       |
| <b>PROGRAM REVENUE</b>                |                 |                    |                   |                               |              |              |              |              |                       |
| Taxes                                 | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Intergovernmental Revenue             | \$20,300        | \$0                | \$18,211          | \$0                           | \$0          | \$0          | \$0          | \$0          | \$38,511              |
| Licenses & Permits                    | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Fines, Forfeits & Penalties           | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Public Charges for Services           | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Intergovernmental Charge for Services | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Miscellaneous                         | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Other Financing Sources               | \$0             | \$0                | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| <b>TOTAL</b>                          | <b>\$20,300</b> | <b>\$0</b>         | <b>\$18,211</b>   | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$38,511</b>       |
| <b>GPR SUPPORT</b>                    | <b>\$18,963</b> | <b>\$0</b>         | <b>(\$18,211)</b> | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>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>                                |             |                            | \$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         |
| 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 | Revenues | 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.<br>There is an anticipated increase in MA Case Management revenue. |                   | \$0          | \$18,211 | (\$18,211)  |
| EXEC  | Approved as Requester  |                   | \$0          | \$0      | \$0         |
| ADOPTED   |  |                   |              |          | \$0         |
|   | NET DI #   | HUMS-ASEN-2       | \$0          | \$18,211 | (\$18,211)  |

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|------------------------------|--|--|----------|----------|-------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$39,263 | \$38,511 | \$752 |
|------------------------------|--|--|----------|----------|-------|



|              |                      |        |                    |                   |                     |
|--------------|----------------------|--------|--------------------|-------------------|---------------------|
| <b>Dept:</b> | Human Services       | 54     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Human Services Func |
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$45,992           | \$51,400           | \$0                   | \$0                | \$51,400              | \$15,450         | \$51,400           | \$60,000              |
| 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        | \$2,496,005           |
| 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>\$2,556,005</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>\$1,425,487</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 Fun |              |              |              |              |                       |
|---------------------------------------|--------------------|--------------------|-----------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Alternative Sanction            |                    | 304/65             |                 | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                 |                               |              |              |              |              | 2011 Executive 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  |  |              |             | \$0         |
| NET DI # HUMS-ALTS-1                                   |  | (\$19,582)   | \$0         | (\$19,582)  |

|              |                      |        |                   |                     |
|--------------|----------------------|--------|-------------------|---------------------|
| <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 | Revenues | 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   |  |                                  |              |          | \$0         |
|   | NET DI #   | HUMS-ALTS-2                      | \$25,000     | \$0      | \$25,000    |

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| <b>2011 EXECUTIVE BUDGET</b> | \$2,600,481 | \$1,130,518 | \$1,469,963 |
|------------------------------|-------------|-------------|-------------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$826,948        | \$640,700        | \$0                   | \$0                | \$640,700             | \$190,934        | \$640,700         | \$747,300             |
| 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>\$751,100</b>      |
| <b>PROGRAM REVENUE</b>                |                  |                  |                       |                    |                       |                  |                   |                       |
| Taxes                                 | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Revenue             | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Licenses & Permits                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Public Charges for Services           | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Charge for Services | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Miscellaneous                         | \$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>\$751,100</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 Executive 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  |   |                |            | \$0            |
|  | <b>NET DI # HUMS-ABPA-1</b>   | <b>(\$600)</b> | <b>\$0</b> | <b>(\$600)</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           |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures     | Revenues   | GPR Support      |
|---|--|--|------------------|------------|------------------|
| DI #  | HUMS-ABPA-2  | There is no decision item.                             |                  |            |                  |
| DEPT  |  |  | \$0              | \$0        | \$0              |
| EXEC  |  |  | \$0              | \$0        | \$0              |
| ADOPTED   |  |  |                  |            | \$0              |
| NET DI # HUMS-ABPA-2  |  |  | \$0              | \$0        | \$0              |
| DI #  | HUMS-ABPA-3  | There is no decision item.                             |                  |            |                  |
| DEPT  |  |  | \$0              | \$0        | \$0              |
| EXEC  |  |  | \$0              | \$0        | \$0              |
| ADOPTED   |  |  |                  |            | \$0              |
| NET DI # HUMS-ABPA-3  |  |  | \$0              | \$0        | \$0              |
| DI #  | HUMS-ABPA-4  | 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   |  |  |                  |            | \$0              |
| NET DI # HUMS-ABPA-4  |  |  | \$55,800         | \$0        | \$55,800         |
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                     |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$11,325,337       | \$11,342,900        | \$0                   | \$0                | \$11,342,900          | \$3,213,817        | \$11,342,900       | \$11,313,600          |
| 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        | \$2,950,900           |
| 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>\$16,928,200</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        | \$6,938,340           |
| Licenses & 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          | \$513,487             |
| 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>\$7,453,827</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$1,989,343</b> | <b>\$9,009,260</b>  |                       |                    | <b>(\$8,210,765)</b>  |                    |                    | <b>\$9,474,373</b>    |
| <b>F.T.E. STAFF</b>                   | <b>143.000</b>     | <b>143.000</b>      |                       |                    |                       |                    | <b>143.000</b>     | <b>136.600</b>        |

| Dept: Human Services                  |                     | 54                 |                    | Fund Name: Badger Prairie |                    |              |              |              |                       |
|---------------------------------------|---------------------|--------------------|--------------------|---------------------------|--------------------|--------------|--------------|--------------|-----------------------|
| Prgm: BPHCC - Health Care Center      |                     | 308/79             |                    | Fund No.: 4310            |                    |              |              |              |                       |
| DI#                                   | 2011 Base           | Net Decision Items |                    |                           |                    |              |              |              | 2011 Executive Budget |
|                                       |                     | 01                 | 02                 | 03                        | 04                 | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                     |                    |                    |                           |                    |              |              |              |                       |
| Personal Services                     | \$11,793,700        | (\$167,000)        | \$0                | \$0                       | (\$102,400)        | \$0          | \$0          | \$0          | \$11,524,300          |
| Operating Expenses                    | \$2,675,900         | (\$400)            | \$0                | \$34,000                  | (\$80,800)         | \$0          | \$0          | \$0          | \$2,628,700           |
| 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>(\$176,900)</b> | <b>\$0</b>         | <b>\$45,000</b>           | <b>(\$183,200)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$17,137,700</b>   |
| <b>PROGRAM REVENUE</b>                |                     |                    |                    |                           |                    |              |              |              |                       |
| Taxes                                 | \$0                 | \$0                | \$0                | \$0                       | \$0                | \$0          | \$0          | \$0          | \$0                   |
| Intergovernmental Revenue             | \$7,365,211         | (\$51,000)         | (\$375,871)        | \$0                       | (\$93,636)         | \$0          | \$0          | \$0          | \$6,844,704           |
| Licenses & Permits                    | \$0                 | \$0                | \$0                | \$0                       | \$0                | \$0          | \$0          | \$0          | \$0                   |
| Fines, Forfeits & Penalties           | \$0                 | \$0                | \$0                | \$0                       | \$0                | \$0          | \$0          | \$0          | \$0                   |
| Public Charges for Services           | \$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>(\$51,000)</b>  | <b>(\$103,634)</b> | <b>(\$5,000)</b>          | <b>\$120,546</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$7,574,373</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$9,839,339</b>  | <b>(\$125,900)</b> | <b>\$103,634</b>   | <b>\$50,000</b>           | <b>(\$303,746)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$9,563,327</b>    |
| <b>F.T.E. STAFF</b>                   | <b>143.000</b>      | <b>(2.000)</b>     | <b>0.000</b>       | <b>0.000</b>              | <b>(1.900)</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>139.100</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  |  |              |             | \$0         |
| NET DI # HUMS-ABPH-1                                   |  | (\$176,900)  | (\$51,000)  | (\$125,900) |



| Dept:   | Human Services  | 54  | Fund Name:   | Badger Prairie |             |
|---|---|---|--------------|----------------|-------------|
| Prgm:   | BPHCC - Health Care Center  | 308/79  | Fund No.:    | 4310           |             |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |   | Expenditures | Revenues       | GPR Support |
| DI #  | HUMS-ABPH-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   |   |   |              |                | \$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   |   |   |              |                | \$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   |   |   |              |                | \$0         |
| NET DI # HUMS-ABPH-4  |   |   | (\$183,200)  | \$120,546      | (\$303,746) |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |   | \$17,137,700 | \$7,574,373    | \$9,563,327 |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,708,692        | \$1,703,200        | \$0                   | \$0                | \$1,703,200           | \$462,856        | \$1,703,200        | \$1,718,200           |
| 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          | \$404,022             |
| 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>\$2,336,748</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>\$691,600</b>      |
| <b>F.T.E. STAFF</b>                   | <b>26.000</b>      | <b>23.400</b>      |                       |                    |                       |                  | <b>26.400</b>      | <b>25.400</b>         |

| Dept: Human Services                  |                    | 54                 |                  | Fund Name: Human Services Fun |                 |              |              |              |                       |
|---------------------------------------|--------------------|--------------------|------------------|-------------------------------|-----------------|--------------|--------------|--------------|-----------------------|
| Prgm: EAWS - Administration           |                    | 306/66             |                  | Fund No.: 2600                |                 |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                  |                               |                 |              |              |              | 2011 Executive Budget |
|                                       |                    | 01                 | 02               | 03                            | 04              | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                  |                               |                 |              |              |              |                       |
| Personal Services                     | \$1,777,500        | (\$300)            | \$0              | (\$59,300)                    | \$31,500        | \$0          | \$0          | \$0          | \$1,749,400           |
| Operating Expenses                    | \$196,746          | (\$15,795)         | \$0              | \$33,575                      | \$0             | \$0          | \$0          | \$0          | \$214,526             |
| Contractual Services                  | \$438,030          | (\$997)            | \$0              | (\$33,111)                    | (\$12,375)      | \$0          | \$0          | \$0          | \$391,547             |
| 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>\$19,125</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,355,473</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>\$19,125</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$710,325</b>      |
| <b>F.T.E. STAFF</b>                   | <b>26.400</b>      | <b>0.000</b>       | <b>0.000</b>     | <b>(1.000)</b>                | <b>0.500</b>    | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>25.900</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  |  |                   |                  | \$0               |
| <b>NET DI # HUMS-EADM-1</b>                            |  | <b>(\$17,092)</b> | <b>(\$1,162)</b> | <b>(\$15,930)</b> |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |  | Expenditures       | Revenues           | GPR Support      |
|---|---|--|--------------------|--------------------|------------------|
| DI #  | HUMS-EADM-2   | 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   |   |  |                    |                    | \$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   |   |  |                    |                    | \$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   |   |  |                    |                    | \$0              |
| NET DI # HUMS-EADM-4  |   |  | \$19,125           | \$0                | \$19,125         |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |  | <b>\$2,355,473</b> | <b>\$1,645,148</b> | <b>\$710,325</b> |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Contractual Services                  | \$5,465,592        | \$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 Fun |
|---------------------------------------|----------------------------|--------------------|--------------|------------------|--------------|--------------|--------------|--------------|-----------------------|--------------------|
| <b>Prgm:</b>                          | Program Support & Services | 306/67             |              |                  |              |              |              |              | <b>Fund No.:</b>      | 2600               |
| DI#                                   | 2011 Base                  | Net Decision Items |              |                  |              |              |              |              | 2011 Executive Budget |                    |
|                                       |                            | 01                 | 02           | 03               | 04           | 05           | 06           | 07           |                       |                    |
| <b>PROGRAM EXPENDITURES</b>           |                            |                    |              |                  |              |              |              |              |                       |                    |
| Personal Services                     | \$0                        | \$0                | \$0          | \$0              | \$0          | \$0          | \$0          | \$0          | \$0                   |                    |
| Operating Expenses                    | \$0                        | \$0                | \$0          | \$0              | \$0          | \$0          | \$0          | \$0          | \$0                   |                    |
| Contractual Services                  | \$5,139,371                | \$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>    |                    |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>                 | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |                    |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>               | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b>     | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>          |                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue     | GPR Support |
|--|---|--------------|-------------|-------------|
| <b>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  |   |              |             | \$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 | Revenues    | GPR Support |
|---|-----------------------|--|--------------|-------------|-------------|
| DI #  | HUMS-EPPS-2           | There is no decision item.   |              |             |             |
| DEPT  |                       |  | \$0          | \$0         | \$0         |
| EXEC  |                       |  | \$0          | \$0         | \$0         |
| ADOPTED   |                       |  |              |             | \$0         |
| NET DI # HUMS-EPPS-2  |                       |  | \$0          | \$0         | \$0         |
| DI #  | HUMS-EPPS-3           | 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   |                       |  |              |             | \$0         |
| NET DI # HUMS-EPPS-3  |                       |  | \$105,246    | \$105,246   | \$0         |
| <b>2011 EXECUTIVE 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 Func |
| <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<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD    | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                 |                 |                       |                    |                       |                |                   |                       |
| Personal Services                     | \$0             | \$0             | \$0                   | \$0                | \$0                   | \$0            | \$0               | \$0                   |
| Operating Expenses                    | \$0             | \$0             | \$0                   | \$0                | \$0                   | \$0            | \$0               | \$0                   |
| Contractual Services                  | \$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 Fun |
| <b>Prgm:</b> Interim Assistance       | 306/68         |                           |              |              |              |              |              |              | <b>Fund No.:</b> 2600                |
| <b>DI#</b> NONE                       | 2011 Base      | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive Budget                |
|                                       |                | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    |                                      |
| <b>PROGRAM EXPENDITURES</b>           |                |                           |              |              |              |              |              |              |                                      |
| Personal Services                     | \$0            | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Operating Expenses                    | \$0            | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Contractual Services                  | \$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>\$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>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>\$1,000</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>F.T.E. STAFF</b>                   | <b>0.000</b>   | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                         |

|   |              |         |             |
|---|--------------|---------|-------------|
| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> | Expenditures | Revenue | GPR Support |
| <b>2011 BUDGET BASE</b>                                       | \$1,000      | \$0     | \$1,000     |
| <b>2011 EXECUTIVE BUDGET</b>                                  | \$1,000      | \$0     | \$1,000     |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Operating Expenses                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Contractual Services                  | \$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 Fun |
| <b>Prgm:</b> Day Care                 | 306/69           |                           |              |              |              |              |              |              | <b>Fund No.:</b> 2600                |
| <b>DI#</b> NONE                       | 2011 Base        | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive Budget                |
|                                       |                  | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    |                                      |
| <b>PROGRAM EXPENDITURES</b>           |                  |                           |              |              |              |              |              |              |                                      |
| Personal Services                     | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Operating Expenses                    | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Contractual Services                  | \$513,365        | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$513,365                            |
| Operating Capital                     | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| <b>TOTAL</b>                          | <b>\$513,365</b> | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$513,365</b>                     |
| <b>PROGRAM REVENUE</b>                |                  |                           |              |              |              |              |              |              |                                      |
| Taxes                                 | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Intergovernmental Revenue             | \$513,365        | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$513,365                            |
| Licenses & Permits                    | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Fines, Forfeits & Penalties           | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Public Charges for Services           | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Intergovernmental Charge for Services | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Miscellaneous                         | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Other Financing Sources               | \$0              | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| <b>TOTAL</b>                          | <b>\$513,365</b> | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$513,365</b>                     |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                           |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>     | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                         |

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

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

Mission:

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

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on eligi and benefits. Staff also issue benefits and manage funds for W-2 participants who have demonstrated an inability to manage their own finances.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$5,987,115        | \$6,226,218        | \$0                   | \$0                | \$6,226,218           | \$1,769,699        | \$6,226,218        | \$7,051,600           |
| 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>\$7,057,100</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        | \$5,815,887           |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Public Charges for Services           | \$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>\$5,921,366</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$644,460</b>   | <b>\$1,042,312</b> |                       |                    | <b>\$1,042,312</b>    |                    |                    | <b>\$1,135,734</b>    |
| <b>F.T.E. STAFF</b>                   | <b>86.100</b>      | <b>88.850</b>      |                       |                    |                       |                    | <b>95.850</b>      | <b>96.100</b>         |

| <b>Dept:</b>                          | Human Services                      | 54                 |                   |                  |                   |              |              |              | <b>Fund Name:</b>     | Human Services Fun |
|---------------------------------------|-------------------------------------|--------------------|-------------------|------------------|-------------------|--------------|--------------|--------------|-----------------------|--------------------|
| <b>Prgm:</b>                          | Eligibility Determination Personnel | 306/67:70          |                   |                  |                   |              |              |              | <b>Fund No.:</b>      | 2600               |
| DI#                                   | 2011 Base                           | Net Decision Items |                   |                  |                   |              |              |              | 2011 Executive Budget |                    |
|                                       |                                     | 01                 | 02                | 03               | 04                | 05           | 06           | 07           |                       |                    |
| <b>PROGRAM EXPENDITURES</b>           |                                     |                    |                   |                  |                   |              |              |              |                       |                    |
| Personal Services                     | \$6,559,100                         | (\$24,040)         | \$0               | \$291,950        | \$205,550         | \$0          | \$0          | \$0          | \$7,032,560           |                    |
| 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>\$205,550</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$7,038,060</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        | \$229,750         | \$0          | \$0          | \$0          | \$5,808,229           |                    |
| Licenses & Permits                    | \$0                                 | \$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>\$229,750</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,913,708</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>0.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>95.900</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  |   |                   |                  | \$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       | Revenues            | 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   |  |   |                    |                     | \$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   |  |   |                    |                     | \$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   |  |   |                    |                     | \$0                |
| NET DI # HUMS-EEDP-4  |  |   | \$205,550          | \$229,750           | (\$24,200)         |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |   | <b>\$7,038,060</b> | <b>\$5,913,708</b>  | <b>\$1,124,352</b> |

|              |                              |        |                    |                   |                     |
|--------------|------------------------------|--------|--------------------|-------------------|---------------------|
| <b>Dept:</b> | Human Services               | 54     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Human Services Func |
| <b>Prgm:</b> | Housing and Homeless Support | 306/72 |                    | <b>Fund No:</b>   | 2600                |

Mission:

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

Description:

Families with children receive 30 days of emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Childless adults are eligible for overnight "overflow" shelter only. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Contractual Services                  | \$1,521,340        | \$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 Fun |
| <b>Prgm:</b> Housing and Homeless Support | 306/72             |                           |              |              |              |              |              |              | <b>Fund No.:</b> 2600                |
| <b>DI#</b> NONE                           | 2011 Base          | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive Budget                |
|   |                    | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    |                                      |
| <b>PROGRAM EXPENDITURES</b>               |                    |                           |              |              |              |              |              |              |                                      |
| Personal Services                         | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Operating Expenses                        | \$0                | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                                  |
| Contractual Services                      | \$1,493,919        | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$1,493,919                          |
| Operating Capital                         | \$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>\$1,493,919</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>\$1,493,919</b> | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$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>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 EXECUTIVE 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 Func |
| <b>Prgm:</b> | Employment & Training | 306/74 |                    | <b>Fund No:</b>   | 2600                |

Mission:

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

Description:

W-2 requires seeking self-support through employment and training. Food Share encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Remedial education, specific training, and in some cases treatment for limited periods may qualify a family through their work toward becoming employed.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Operating Expenses                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Contractual Services                  | \$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 Fun |              |              |              |              |                       |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Employment & Training           |                    | 306/74               |                   | Fund No.: 2600                |              |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items   |                   |                               |              |              |              |              | 2011 Executive Budget |
|                                       |                    | 01                   | 02                | 03                            | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                    |                      |                   |                               |              |              |              |              |                       |
| Personal Services                     | \$0                | \$0                  | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                    | \$0                | \$0                  | \$0               | \$0                           | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Contractual Services                  | \$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>    |
| <b>GPR SUPPORT</b>                    | <b>\$17,995</b>    | <b>\$152,000</b>     | <b>\$32,597</b>   | <b>\$0</b>                    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>                  | <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>                                |  | \$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  |  |              |               | \$0         |
| NET DI # HUMS-EE&T-1                                   |  | (\$882,117)  | (\$1,034,117) | \$152,000   |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |  | Expenditures | Revenues    | GPR Support |
|---|---|--|--------------|-------------|-------------|
| DI #  | HUMS-EE&T-2   | Revenue Increases and/or Reallocations           |              |             |             |
| DEPT  | This decision item reflects a 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   |   |  |              |             | \$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   |   |  |              |             | \$0         |
| NET DI # HUMS-EE&T-3  |   |  | \$1,486,987  | \$1,486,987 | \$0         |

|                              |             |             |           |
|------------------------------|-------------|-------------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$4,796,641 | \$4,594,049 | \$202,592 |
|------------------------------|-------------|-------------|-----------|

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

Mission:

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

Description:

The Capitol Consortium consists of W-2 and related programs operated by Dane, Dodge, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our consortium partner agencies.

|                                       | Actual<br>2009    | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                   |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Operating Expenses                    | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Contractual Services                  | \$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 Executive Budget     |                  |
|                                       |                  | 01                 | 02           | 03                | 04           | 05           | 06           | 07           |                           |                  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |              |                   |              |              |              |              |                           |                  |
| Personal Services                     | \$0              | \$0                | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0                       | \$0              |
| Operating Expenses                    | \$0              | \$0                | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0                       | \$0              |
| Contractual Services                  | \$393,559        | (\$97,709)         | \$0          | (\$48,643)        | \$0          | \$0          | \$0          | \$0          | \$0                       | \$247,207        |
| Operating Capital                     | \$0              | \$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>\$0</b>                | <b>\$247,207</b> |
| <b>PROGRAM REVENUE</b>                |                  |                    |              |                   |              |              |              |              |                           |                  |
| Taxes                                 | \$0              | \$0                | \$0          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0                       | \$0              |
| Intergovernmental Revenue             | \$393,559        | (\$97,709)         | \$0          | (\$48,643)        | \$0          | \$0          | \$0          | \$0          | \$0                       | \$247,207        |
| 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>\$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>\$0</b>                | <b>\$247,207</b> |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>       |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>     | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>              | <b>0.000</b>     |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | Expenditures | Revenue    | GPR Support |
|--|--|--------------|------------|-------------|
| <b>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  |  |              |            | \$0         |
| NET DI # HUMS-CPTL-1                                   |  | (\$97,709)   | (\$97,709) | \$0         |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|                      |             |                            |     |     |     |
|----------------------|-------------|----------------------------|-----|-----|-----|
| DI #                 | HUMS-CPTL-2 | There is no decision item. |     |     |     |
| DEPT                 |             |                            | \$0 | \$0 | \$0 |
| EXEC                 |             |                            | \$0 | \$0 | \$0 |
| ADOPTED              |             |                            |     |     | \$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              |             |  |            |            | \$0 |
| NET DI # HUMS-CPTL-3 |             |  | (\$48,643) | (\$48,643) | \$0 |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

|                              |  |  |           |           |     |
|------------------------------|--|--|-----------|-----------|-----|
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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>          |

| Dept: Human Services                  |                  | 54                 |              | Fund Name: Public Health |              |              |              |              |                       |
|---------------------------------------|------------------|--------------------|--------------|--------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Nursing                         |                  | 312/86             |              | Fund No.: 2360           |              |              |              |              |                       |
| DI#                                   | 2011 Base        | Net Decision Items |              |                          |              |              |              |              | 2011 Executive Budget |
|                                       |                  | 01                 | 02           | 03                       | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |              |                          |              |              |              |              |                       |
| Personal Services                     | \$0              | \$0                | \$0          | \$0                      | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                    | \$0              | \$0                | \$0          | \$0                      | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Contractual Services                  | \$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  |  |              |         | \$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 | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|                      |             |                            |     |     |     |
|----------------------|-------------|----------------------------|-----|-----|-----|
| DI #                 | HUMS-PNUR-2 | There is no decision item. |     |     |     |
| DEPT                 |             |                            | \$0 | \$0 | \$0 |
| EXEC                 |             |                            | \$0 | \$0 | \$0 |
| ADOPTED              |             |                            |     |     | \$0 |
| NET DI # HUMS-PNUR-2 |             |                            | \$0 | \$0 | \$0 |

|                      |             |   |             |     |             |
|----------------------|-------------|---|-------------|-----|-------------|
| DI #                 | HUMS-PNUR-3 | 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              |             |   |             |     | \$0         |
| NET DI # HUMS-PNUR-3 |             |   | (\$116,374) | \$0 | (\$116,374) |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

|                              |  |  |     |     |     |
|------------------------------|--|--|-----|-----|-----|
| <b>2011 EXECUTIVE 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<br>2009    | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|--------------------|-----------------------|
| <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>          |

| Dept: Human Services    |                                       | 60               |                    | Fund Name: CDBG-General |              |              |              |              |              |                       |
|-------------------------|---------------------------------------|------------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: CDBG-General      |                                       | 416/00           |                    | Fund No.: 2720          |              |              |              |              |              |                       |
| DI#                     | NONE                                  | 2011 Base        | Net Decision Items |                         |              |              |              |              |              | 2011 Executive Budget |
|                         |                                       |                  | 01                 | 02                      | 03           | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENSES</b> |                                       |                  |                    |                         |              |              |              |              |              |                       |
|                         | Personal Services                     | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | Operating Expenses                    | \$73,000         | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$73,000              |
|                         | Contractual Services                  | \$841,800        | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$841,800             |
|                         | Operating Capital                     | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | <b>TOTAL</b>                          | <b>\$914,800</b> | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$914,800</b>      |
| <b>PROGRAM REVENUE</b>  |                                       |                  |                    |                         |              |              |              |              |              |                       |
|                         | Taxes                                 | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | Intergovernmental Revenue             | \$894,800        | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$894,800             |
|                         | Licenses & Permits                    | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | Fines, Forfeits & Penalties           | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | Public Charges for Services           | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | Intergovernmental Charge for Services | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | Miscellaneous                         | \$20,000         | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$20,000              |
|                         | Other Financing Sources               | \$0              | \$0                | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |
|                         | <b>TOTAL</b>                          | <b>\$914,800</b> | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$914,800</b>      |
|                         | <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>              | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            |
|                         | <b>F.T.E. STAFF</b>                   | <b>0.000</b>     | <b>0.000</b>       | <b>0.000</b>            | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue   | Revenue Over/(Under) Expenses |
|--|-------------------------|-----------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$914,800 | \$914,800                     |
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <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       |
| <b>DI#</b> NONE                       | 2011 Base        | <b>Net Decision Items</b> |            |            |            |            |            |            | 2011 Executive Budget       |
|                                       |                  | <b>01</b>                 | <b>02</b>  | <b>03</b>  | <b>04</b>  | <b>05</b>  | <b>06</b>  | <b>07</b>  |                             |
| PROGRAM EXPENSES                      |                  |                           |            |            |            |            |            |            |                             |
| Personal Services                     | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| Operating Expenses                    | \$18,400         | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$18,400                    |
| Contractual Services                  | \$584,530        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$584,530                   |
| Operating Capital                     | \$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>\$602,930</b>            |
| PROGRAM REVENUE                       |                  |                           |            |            |            |            |            |            |                             |
| Taxes                                 | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| Intergovernmental Revenue             | \$587,930        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$587,930                   |
| Licenses & Permits                    | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| Fines, Forfeits & Penalties           | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| Public Charges for Services           | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| Intergovernmental Charge for Services | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| Miscellaneous                         | \$15,000         | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$15,000                    |
| Other Financing Sources               | \$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>\$602,930</b>            |
| REV. OVER/(UNDER) EXPENSES            | \$0              | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                         |
| F.T.E. STAFF                          | 0.000            | 0.000                     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000                       |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue   | Revenue Over/(Under) Expenses |
|--|-------------------------|-----------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$602,930 | \$602,930                     |
| <b>2011 EXECUTIVE BUDGET</b>                           | \$602,930               | \$602,930 | \$0                           |

|              |                       |        |                    |                   |                 |
|--------------|-----------------------|--------|--------------------|-------------------|-----------------|
| <b>Dept:</b> | Joint Board of Health | 53     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Board of Health |
| <b>Prgm:</b> | Joint Board of Health | 315/00 |                    | <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <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        | \$5,109,978           |
| 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>\$5,109,978</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>\$5,109,978</b>    |
| <b>F.T.E. STAFF</b>                   | <b>157.800</b>     | <b>155.800</b>     |                       |                    |                       |                    | <b>155.800</b>     | <b>159.000</b>        |

| <b>Dept:</b>                          | Joint Board of Health | 53                 |                 |                   |                   |                  |                 |                 | <b>Fund Name:</b>     | Board of Health |
|---------------------------------------|-----------------------|--------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------------|-----------------|
| <b>Prgm:</b>                          | Joint Board of Health | 315/00             |                 |                   |                   |                  |                 |                 | <b>Fund No.:</b>      | 2300            |
| DI#                                   | 2011 Base             | Net Decision Items |                 |                   |                   |                  |                 |                 | 2011 Executive Budget |                 |
|                                       |                       | 01                 | 02              | 03                | 04                | 05               | 06              | 07              |                       |                 |
| <b>PROGRAM EXPENDITURES</b>           |                       |                    |                 |                   |                   |                  |                 |                 |                       |                 |
| Personal Services                     | \$0                   | \$0                | \$0             | \$0               | \$0               | \$0              | \$0             | \$0             | \$0                   |                 |
| Operating Expenses                    | \$0                   | \$0                | \$0             | \$0               | \$0               | \$0              | \$0             | \$0             | \$0                   |                 |
| Contractual Services                  | \$4,761,727           | (\$214,980)        | \$14,706        | (\$26,581)        | (\$70,000)        | \$257,543        | \$22,151        | \$22,151        | \$4,766,717           |                 |
| Operating Capital                     | \$0                   | \$0                | \$0             | \$0               | \$0               | \$0              | \$0             | \$0             | \$0                   |                 |
| <b>TOTAL</b>                          | <b>\$4,761,727</b>    | <b>(\$214,980)</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>\$4,766,717</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>(\$214,980)</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>\$4,766,717</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  |  |              |         | \$0         |
| NET DI # JBOH-JBOH-1                                   |  | (\$214,980)  | \$0     | (\$214,980) |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                     | Expenditures | Revenues | GPR Support |
|---|---|---------------------|--------------|----------|-------------|
| DI #  | JBOH-JBOH-2   | REVENUE ADJUSTMENTS |              |          |             |
| DEPT  | Various revenue adjustments to reflect anticipated amounts for 2011.  |                     | \$14,706     | \$0      | \$14,706    |
| EXEC  | Approved as Requester   |                     | \$0          | \$0      | \$0         |
| ADOPTED   |   |                     |              |          | \$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   |   |                     |              |          | \$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   |   |                     |              |          | \$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 | Revenues        | GPR Support |
| DI #  | JBOH-JBOH-5   | COST TO CONTINUE INCREASES        |              |                 |             |
| DEPT  | Increases necessary to meet the Cost-to-Continue of existing staff of Public Health - Madison & Dane County 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   |   |                                   |              |                 | \$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   |   |                                   |              |                 | \$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   |   |                                   |              |                 | \$0         |
|   |   | NET DI # JBOH-JBOH-7              | \$22,151     | \$0             | \$22,151    |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |                                   | \$4,766,717  | \$0             | \$4,766,717 |

|              |                         |        |                    |                   |              |
|--------------|-------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Veterans Service Office | 57     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Veterans Services       | 000/00 |                    | <b>Fund No:</b>   | 1110         |

**Mission:**

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

**Description:**

Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 30,000 veterans (and their dependents) who reside in Dane County. This department assists county residents in securing a wide range of benefits and entitlements. In conjunction with the Veterans Service Commission, the department administers county and donated funds available for emergency assistance to veterans and their families. In 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.

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$476,403        | \$483,100        | \$0                   | \$0                | \$483,100             | \$128,363        | \$454,612         | \$508,900             |
| Operating Expenses                    | \$39,845         | \$44,652         | \$5,185               | \$0                | \$49,837              | \$6,718          | \$40,653          | \$44,652              |
| 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>\$554,252</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>\$540,252</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         |
| DI#                                   | 2011 Base               | Net Decision Items |              |              |                   |              |                |              | 2011 Executive Budget |              |
|                                       |                         | 01                 | 02           | 03           | 04                | 05           | 06             | 07           |                       |              |
| <b>PROGRAM EXPENDITURES</b>           |                         |                    |              |              |                   |              |                |              |                       |              |
| Personal Services                     | \$508,900               | (\$200)            | \$0          | \$0          | (\$57,200)        | \$0          | \$0            | \$0          | \$451,500             |              |
| Operating Expenses                    | \$44,652                | (\$5,952)          | \$0          | \$0          | \$0               | \$0          | \$5,000        | \$0          | \$43,700              |              |
| 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>(\$6,152)</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$57,200)</b> | <b>\$0</b>   | <b>\$5,000</b> | <b>\$0</b>   | <b>\$495,900</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>(\$6,152)</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$57,200)</b> | <b>\$0</b>   | <b>\$5,000</b> | <b>\$0</b>   | <b>\$481,900</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>          |              |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | Expenditures | Revenue  | GPR Support |
|--|--|--------------|----------|-------------|
| <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  |  |              |          | \$0         |
| NET DI # VETS-VETS-1                                   |  | (\$6,152)    | \$0      | (\$6,152)   |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues | GPR Support |
|---|---|---------------------------|--------------|----------|-------------|
| DI #  | VETS-VETS-2   | There is no Decision Item |              |          |             |
| DEPT  |   |                           | \$0          | \$0      | \$0         |
| EXEC  |   |                           | \$0          | \$0      | \$0         |
| ADOPTED   |   |                           |              |          | \$0         |
| NET DI # VETS-VETS-2  |   |                           | \$0          | \$0      | \$0         |
| DI #  | VETS-VETS-3   | There is no Decision Item |              |          |             |
| DEPT  |   |                           | \$0          | \$0      | \$0         |
| EXEC  |   |                           | \$0          | \$0      | \$0         |
| ADOPTED   |   |                           |              |          | \$0         |
| NET DI # VETS-VETS-3  |   |                           | \$0          | \$0      | \$0         |
| DI #  | VETS-VETS-4   | 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   |   |                           |              |          | \$0         |
| NET DI # VETS-VETS-4  |   |                           | (\$57,200)   | \$0      | (\$57,200)  |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

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

|                      |  |                          |         |     |         |
|----------------------|--|--------------------------|---------|-----|---------|
| DI #                 | VETS-VETS-6  | 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              |  |                          |         |     | \$0     |
| NET DI # VETS-VETS-6 |  |                          | \$5,000 | \$0 | \$5,000 |

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|                              |  |  |           |          |           |
|------------------------------|--|--|-----------|----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$495,900 | \$14,000 | \$481,900 |
|------------------------------|--|--|-----------|----------|-----------|

|              |                        |        |                    |                   |              |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$624,823        | \$652,862        | \$0                   | \$0                | \$652,862             | \$181,109        | \$649,067         | \$707,300             |
| 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>\$800,050</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>\$639,550</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 Executive Budget   |  |
|                                       |                  | 01                 | 02                | 03           | 04                | 05              | 06           | 07           |                         |  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |                   |              |                   |                 |              |              |                         |  |
| Personal Services                     | \$689,500        | (\$200)            | \$0               | \$0          | (\$55,600)        | \$73,400        | \$0          | \$0          | \$707,100               |  |
| 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>(\$55,600)</b> | <b>\$73,400</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$799,850</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>(\$55,600)</b> | <b>\$73,400</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$639,350</b>        |  |
| <b>F.T.E. STAFF</b>                   | <b>7.900</b>     | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b> | <b>(1.000)</b>    | <b>0.750</b>    | <b>0.000</b> | <b>0.000</b> | <b>7.650</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  |              |           |             |
| 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  |   |              |           | \$0         |
| NET DI # P&D-RECS-1                                    |   | (\$200)      | \$0       | (\$200)     |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |  | Expenditures | Revenues   | GPR Support |
|---|---|--|--------------|------------|-------------|
| DI #  | P&D-RECS-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   |   |  |              |            | \$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         |
| 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   |   |  |              |            | \$0         |
| NET DI # P&D-RECS-4   |   |  | (\$55,600)   | \$0        | (\$55,600)  |



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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                       | Expenditures | Revenues | GPR Support |
|---|--|-----------------------|--------------|----------|-------------|
| DI #  | P&D-RECS-5   | 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   |  |                       |              |          | \$0         |
|   | NET DI #   | P&D-RECS-5            | \$73,400     | \$0      | \$73,400    |

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|                              |  |  |           |           |           |
|------------------------------|--|--|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$799,850 | \$160,500 | \$639,350 |
|------------------------------|--|--|-----------|-----------|-----------|

|              |                        |        |                    |                   |              |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$523,513        | \$532,000        | \$0                   | \$31,223           | \$563,223             | \$152,746        | \$554,793         | \$457,300             |
| 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          | \$9,604               |
| 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>\$486,604</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>\$288,154</b>      |
| <b>F.T.E. STAFF</b>                   | <b>5.800</b>     | <b>5.800</b>     |                       |                    |                       |                  | <b>5.800</b>      | <b>4.500</b>          |

| Dept: Planning & Development          |                  | 60                 |                   |              |              |              |              |              | Fund Name: General Fund |                  |
|---------------------------------------|------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Prgm: Planning                        |                  | 402/00             |                   |              |              |              |              |              | Fund No.: 1110          |                  |
| DI#                                   | 2011 Base        | Net Decision Items |                   |              |              |              |              |              | 2011 Executive Budget   |                  |
|                                       |                  | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                         |                  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |                   |              |              |              |              |              |                         |                  |
| Personal Services                     | \$550,800        | \$200              | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$551,000        |
| Operating Expenses                    | \$19,700         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$19,700         |
| Contractual Services                  | \$14,350         | (\$4,621)          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$9,729          |
| Operating Capital                     | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| <b>TOTAL</b>                          | <b>\$584,850</b> | <b>(\$4,421)</b>   | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$580,429</b> |
| <b>PROGRAM REVENUE</b>                |                  |                    |                   |              |              |              |              |              |                         |                  |
| Taxes                                 | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Intergovernmental Revenue             | \$137,150        | \$0                | \$45,300          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$182,450        |
| Licenses & Permits                    | \$16,000         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$16,000         |
| Fines, Forfeits & Penalties           | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Public Charges for Services           | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Intergovernmental Charge for Services | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Miscellaneous                         | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| Other Financing Sources               | \$0              | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0              |
| <b>TOTAL</b>                          | <b>\$153,150</b> | <b>\$0</b>         | <b>\$45,300</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$198,450</b> |
| <b>GPR SUPPORT</b>                    | <b>\$431,700</b> | <b>(\$4,421)</b>   | <b>(\$45,300)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$381,979</b> |
| <b>F.T.E. STAFF</b>                   | <b>5.500</b>     | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>            | <b>5.500</b>     |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | 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  |  |              |           | \$0         |
| NET DI # P&D-PLAN-1                                    |  | (\$4,421)    | \$0       | (\$4,421)   |

| Dept:   | Planning & Development  | 60  | Fund Name:   | General Fund |             |
|---|---|---|--------------|--------------|-------------|
| Prgm:   | Planning  | 402/00                                    | Fund No.:    | 1110         |             |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |   | Expenditures | Revenues     | GPR Support |
| DI #  | P&D-PLAN-2  | 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   |   |   |              |              | \$0         |
|   |   | NET DI # P&D-PLAN-2                       | \$0          | \$45,300     | (\$45,300)  |
| DI #  | P&D-PLAN-3  | There is no Decision Item                 |              |              |             |
| DEPT  |   |   | \$0          | \$0          | \$0         |
| EXEC  |   |   | \$0          | \$0          | \$0         |
| ADOPTED   |   |   |              |              | \$0         |
|   |   | NET DI # P&D-PLAN-3                       | \$0          | \$0          | \$0         |
| DI #  | P&D-PLAN-4  | Eliminate 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   |   |   |              |              | \$0         |
|   |   | NET DI # P&D-PLAN-4                       | \$0          | \$0          | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |   | \$580,429    | \$198,450    | \$381,979   |

|              |   |        |                    |                   |              |
|--------------|---|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Operating Expenses                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Contractual Services                  | \$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                  |
| <b>DI#</b>                            | NONE                                      | 2011 Base    | <b>Net Decision Items</b> |              |              |              |              |              |                   | 2011 Executive Budget |
|                                       |   |              | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>         |                       |
| <b>PROGRAM EXPENDITURES</b>           |   |              |                           |              |              |              |              |              |                   |                       |
| Personal Services                     | \$0                                       | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$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 EXECUTIVE BUDGET</b>                                  | \$632,609    | \$0     | \$632,609   |

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

Mission:

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

Description:

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

|                                       | Actual<br>2009 | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <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>Fund Name:</b> General Fund |
| <b>Prgm:</b> Community Development    | 406/00       |                           |              |              |              |              |              |              | <b>Fund No.:</b> 1110          |
| <b>DI#</b> NONE                       | 2011 Base    | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive Budget          |
|                                       |              | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    |                                |
| <b>PROGRAM EXPENDITURES</b>           |              |                           |              |              |              |              |              |              |                                |
| Personal Services                     | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Operating Expenses                    | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Contractual Services                  | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Operating Capital                     | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     |
| <b>PROGRAM REVENUE</b>                |              |                           |              |              |              |              |              |              |                                |
| Taxes                                 | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Intergovernmental Revenue             | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Licenses & Permits                    | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Fines, Forfeits & Penalties           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Public Charges for Services           | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Intergovernmental Charge for Services | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Miscellaneous                         | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Other Financing Sources               | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b> | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                   |

|   |              |         |             |
|---|--------------|---------|-------------|
| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> | Expenditures | Revenue | GPR Support |
| <b>2011 BUDGET BASE</b>                                       | \$0          | \$0     | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                                  | \$0          | \$0     | \$0         |



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

Mission:

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

Description:

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

|                                       | Actual<br>2009  | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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               |
| <b>DI#</b>                            | NONE                   | 2011 Base  | <b>Net Decision Items</b> |            |            |            |            |            |            | 2011 Executive Budget |                    |
|                                       |                        |            | <b>01</b>                 | <b>02</b>  | <b>03</b>  | <b>04</b>  | <b>05</b>  | <b>06</b>  | <b>07</b>  |                       |                    |
| PROGRAM EXPENSES                      |                        |            |                           |            |            |            |            |            |            |                       |                    |
| Personal Services                     | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Operating Expenses                    | \$160,000              | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$160,000             |                    |
| Contractual Services                  | \$15,000               | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$15,000              |                    |
| Operating Capital                     | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| <b>TOTAL</b>                          | <b>\$175,000</b>       | <b>\$0</b> | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$175,000</b>      |                    |
| PROGRAM REVENUE                       |                        |            |                           |            |            |            |            |            |            |                       |                    |
| Taxes                                 | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Intergovernmental Revenue             | \$100,000              | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$100,000             |                    |
| Licenses & Permits                    | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Fines, Forfeits & Penalties           | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Public Charges for Services           | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Intergovernmental Charge for Services | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Miscellaneous                         | \$75,000               | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$75,000              |                    |
| Other Financing Sources               | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| <b>TOTAL</b>                          | <b>\$175,000</b>       | <b>\$0</b> | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$175,000</b>      |                    |
| REV. OVER/(UNDER) EXPENSES            | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| F.T.E. STAFF                          | 0.000                  | 0.000      | 0.000                     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000                 |                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue   | Revenue Over/(Under) Expenses |
|--|-------------------------|-----------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$175,000 | \$175,000                     |
| <b>2011 EXECUTIVE BUDGET</b>                           | \$175,000               | \$175,000 | \$0                           |

|              |                        |        |                    |                   |                    |
|--------------|------------------------|--------|--------------------|-------------------|--------------------|
| <b>Dept:</b> | Planning & Development | 60     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Commerce Revolving |
| <b>Prgm:</b> | Commerce Revolving     | 414/00 |                    | <b>Fund No:</b>   | 2710               |

Mission:

Fund to account for Revolving Loan Funds received from State of Wisconsin

Description:

Commerce Loan Account

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------|--------------------|-----------------------|
| <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 |
| <b>Prgm:</b>                          | Commerce Revolving     | 414/00     |                           |            |            |            |            |            |            | <b>Fund No.:</b>      | 2710               |
| <b>DI#</b>                            | NONE                   | 2011 Base  | <b>Net Decision Items</b> |            |            |            |            |            |            | 2011 Executive Budget |                    |
|                                       |                        |            | <b>01</b>                 | <b>02</b>  | <b>03</b>  | <b>04</b>  | <b>05</b>  | <b>06</b>  | <b>07</b>  |                       |                    |
| PROGRAM EXPENSES                      |                        |            |                           |            |            |            |            |            |            |                       |                    |
| Personal Services                     | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Operating Expenses                    | \$1,251,200            | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,251,200           |                    |
| Contractual Services                  | \$13,500               | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$13,500              |                    |
| Operating Capital                     | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| <b>TOTAL</b>                          | <b>\$1,264,700</b>     | <b>\$0</b> | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,264,700</b>    |                    |
| PROGRAM REVENUE                       |                        |            |                           |            |            |            |            |            |            |                       |                    |
| Taxes                                 | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Intergovernmental Revenue             | \$1,174,700            | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,174,700           |                    |
| Licenses & Permits                    | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Fines, Forfeits & Penalties           | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Public Charges for Services           | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Intergovernmental Charge for Services | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| Miscellaneous                         | \$90,000               | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$90,000              |                    |
| Other Financing Sources               | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| <b>TOTAL</b>                          | <b>\$1,264,700</b>     | <b>\$0</b> | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,264,700</b>    |                    |
| REV. OVER/(UNDER) EXPENSES            | \$0                    | \$0        | \$0                       | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                   |                    |
| F.T.E. STAFF                          | 0.000                  | 0.000      | 0.000                     | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000      | 0.000                 |                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures            | Revenue     | Revenue Over/(Under) Expenses |
|--|-------------------------|-------------|-------------------------------|
|  | <b>2011 BUDGET BASE</b> | \$1,264,700 | \$1,264,700                   |
| <b>2011 EXECUTIVE BUDGET</b>                           | \$1,264,700             | \$1,264,700 | \$0                           |

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

Mission:

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

Description:

Zoning and Plat Review staff 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$882,823        | \$798,219        | \$0                   | \$0                | \$798,219             | \$232,193        | \$792,924         | \$825,700             |
| 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>\$882,415</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         | \$644,418             |
| 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>\$702,718</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$552,866</b> | <b>\$127,816</b> |                       |                    | <b>\$127,816</b>      |                  |                   | <b>\$179,697</b>      |
| <b>F.T.E. STAFF</b>                   | <b>13.350</b>    | <b>12.350</b>    |                       |                    |                       |                  | <b>11.350</b>     | <b>11.350</b>         |

| <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         |
| DI#                                   | 2011 Base              | Net Decision Items |                   |                   |              |              |              |              | 2011 Executive 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               | \$28,100          | \$0          | \$0          | \$0          | \$0          | \$671,918             |              |
| 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>\$28,100</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$730,218</b>      |              |
| <b>GPR SUPPORT</b>                    | <b>\$155,297</b>       | <b>(\$700)</b>     | <b>\$25,000</b>   | <b>(\$28,100)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$151,497</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  |   |              |           | \$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 | Revenues   | 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   |   |   |              |            | \$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   |   |   |              |            | \$0         |
| NET DI # P&D-ZONE-3   |   |   | \$0          | \$28,100   | (\$28,100)  |

|                              |           |           |           |
|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$881,715 | \$730,218 | \$151,497 |
|------------------------------|-----------|-----------|-----------|

|              |                         |        |                    |                   |                  |
|--------------|-------------------------|--------|--------------------|-------------------|------------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$560,179          | \$569,000          | \$0                   | \$0                | \$569,000             | \$160,937        | \$573,330         | \$512,300             |
| 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>\$860,800</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>(\$197,800)</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 Executive 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  |   |              |           | \$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 | Revenues  | 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   |  |   |              |           | \$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                           |
| 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   |  |   |              |           | \$0                           |
| NET DI # LIO-LIO-4  |  |   | (\$28,100)   | \$0       | \$28,100                      |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |   | \$861,300    | \$663,000 | (\$198,300)                   |

|              |                                   |        |                    |  |  |                   |             |
|--------------|-----------------------------------|--------|--------------------|--|--|-------------------|-------------|
| <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<br>2009       | Adopted<br>2010      | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                      |                      |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$634,394            | \$645,700            | \$0                   | \$0                | \$645,700             | \$173,871        | \$666,594          | \$696,100             |
| 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>\$1,621,400</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                         | \$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>(\$1,604,400)</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        |
| DI#                                   | 2011 Base                         | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget |             |
|                                       |                                   | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                       |             |
| <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>          |             |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | 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  |   |              |          | \$0                           |
| NET DI # SW-ADMN-1                                     |   | (\$200)      | \$0      | \$200                         |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$1,621,200  | \$17,000 | (\$1,604,200)                 |

|  |        |                    |                               |
|--|--------|--------------------|-------------------------------|
| <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<br>2009    | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD    | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|--------------------|-----------------------|--------------------|-----------------------|----------------|-------------------|-----------------------|
| <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<br>Base       | Net Decision Items |              |              |              |              |              |              | 2011 Executive<br>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>       |

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

|  |            |                    |                               |
|--|------------|--------------------|-------------------------------|
| <b>Dept:</b> Solid Waste                 | 89         | <b>DANE COUNTY</b> | <b>Fund Name:</b> Solid Waste |
| <b>Prgm:</b> Landfill Site #2 - Rodefeld | 426:800/00 |                    | <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$820,794          | \$986,100          | \$0                   | \$0                | \$986,100             | \$213,534          | \$900,086          | \$993,200             |
| 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>\$5,744,500</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>\$412,700</b>      |
| <b>F.T.E. STAFF</b>                   | <b>11.000</b>      | <b>11.000</b>      |                       |                    |                       |                    | <b>11.000</b>      | <b>11.000</b>         |

| <b>Dept:</b> Solid Waste                 | 89                 |                    |                    |              |              |              |              |              | <b>Fund Name:</b> Solid Waste |
|--|--------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------------|
| <b>Prgm:</b> Landfill Site #2 - Rodefeld | 426:800/00         |                    |                    |              |              |              |              |              | <b>Fund No.:</b> 4410         |
| DI#                                      | 2011 Base          | Net Decision Items |                    |              |              |              |              |              | 2011 Executive 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        | (\$35,000)         | (\$220,000)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$4,268,100                   |
| 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>(\$56,600)</b>  | <b>(\$220,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,744,400</b>            |
| <b>PROGRAM REVENUE</b>                   |                    |                    |                    |              |              |              |              |              |                               |
| Taxes                                    | \$0                | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Intergovernmental Revenue                | \$7,200            | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$7,200                       |
| 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>\$0</b>         | <b>(\$365,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$6,157,200</b>            |
| <b>REV. OVER/(UNDER) EXPENSES</b>        | <b>\$501,200</b>   | <b>\$56,600</b>    | <b>(\$145,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$412,800</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  |   |              |             | \$0                           |
| NET DI # SW-SIT2-1                                     |   | (\$56,600)   | \$0         | \$56,600                      |



|              |                             |            |                   |             |
|--------------|-----------------------------|------------|-------------------|-------------|
| <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 | Revenues    | 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   |  |                      |              |             | \$0                           |
|   | NET DI #   | SW-SIT2-2            | (\$220,000)  | (\$365,000) | (\$145,000)                   |

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|                              |             |             |           |
|------------------------------|-------------|-------------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$5,744,400 | \$6,157,200 | \$412,800 |
|------------------------------|-------------|-------------|-----------|

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

Mission:

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

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$91,983           | \$95,900           | \$0                   | \$0                | \$95,900              | \$26,275        | \$97,522          | \$104,200             |
| 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>\$119,200</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                         | \$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>(\$119,200)</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 Executive Budget         |
|                                       |                    | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                               |
| <b>PROGRAM EXPENSES</b>               |                    |                    |              |              |              |              |              |              |                               |
| Personal Services                     | \$104,200          | \$200              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$104,400                     |
| Operating Expenses                    | \$15,000           | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$15,000                      |
| Contractual Services                  | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Operating Capital                     | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| <b>TOTAL</b>                          | <b>\$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>\$119,400</b>              |
| <b>PROGRAM REVENUE</b>                |                    |                    |              |              |              |              |              |              |                               |
| Taxes                                 | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Intergovernmental Revenue             | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Licenses & Permits                    | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Public Charges for Services           | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Intergovernmental Charge for Services | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Miscellaneous                         | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| Other Financing Sources               | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                           |
| <b>TOTAL</b>                          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                    |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>(\$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>(\$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>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   | 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  |   |                  |              |         | \$0                           |
|  | NET DI #  | SW-RECY-1        | \$200        | \$0     | (\$200)                       |
| <b>2011 EXECUTIVE BUDGET</b>                           |   |                  | \$119,400    | \$0     | (\$119,400)                   |

|              |                        |        |                    |                   |             |
|--------------|------------------------|--------|--------------------|-------------------|-------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$100,687          | \$95,700           | \$0                   | \$0                | \$95,700              | \$26,291         | \$93,781           | \$144,800             |
| 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>\$1,007,100</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |                       |                    |                       |                  |                    |                       |
| Taxes                                 | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Intergovernmental Revenue             | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Public Charges for Services           | \$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>\$3,340,800</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 Executive Budget         |
|                                       |                    | 01                 | 02               | 03           | 04                | 05           | 06           | 07           |                               |
| <b>PROGRAM EXPENSES</b>               |                    |                    |                  |              |                   |              |              |              |                               |
| 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>              |
| <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           | \$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>            |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>\$3,340,800</b> | <b>(\$200,000)</b> | <b>\$245,900</b> | <b>\$0</b>   | <b>(\$34,200)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,352,500</b>            |
| <b>F.T.E. STAFF</b>                   | <b>1.000</b>       | <b>0.000</b>       | <b>0.000</b>     | <b>0.000</b> | <b>1.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>2.000</b>                  |

| 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  |   |              |             | \$0                           |
| NET DI # SW-MGO-1                                      |   | \$200,000    | \$0         | (\$200,000)                   |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues    | Revenue Over/(Under) Expenses |
|---|---|---------------------------|--------------|-------------|-------------------------------|
| DI #  | SW-MGO-2  | 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   | \$245,900                     |
| EXEC  | Approved as Requester   |                           | \$0          | \$0         | \$0                           |
| ADOPTED   |   |                           |              |             | \$0                           |
| NET DI # SW-MGO-2   |   |                           | \$0          | \$245,900   | \$245,900                     |
| DI #  | SW-MGO-3  | There is no Decision Item |              |             |                               |
| DEPT  |   |                           | \$0          | \$0         | \$0                           |
| EXEC  |   |                           | \$0          | \$0         | \$0                           |
| ADOPTED   |   |                           |              |             | \$0                           |
| NET DI # SW-MGO-3   |   |                           | \$0          | \$0         | \$0                           |
| DI #  | SW-MGO-4  | 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         | (\$45,900)                    |
| EXEC  | Approve the new position as a Mechanic (Power Generation) - Landfill to support the existing position that is doing similar work.   |                           | (\$11,700)   | \$0         | \$11,700                      |
| ADOPTED   |   |                           |              |             | \$0                           |
| NET DI # SW-MGO-4   |   |                           | \$34,200     | \$0         | (\$34,200)                    |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |                           | \$995,400    | \$4,347,900 | \$3,352,500                   |

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

**Mission:**

The Dane County Library Service is dedicated to providing public library services for all residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills, and up until July of 2011, the city of Fitchburg.

**Description:**

The Dane County Library Service offers a range of public library services to all residents of towns, villages and cities upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves twelve communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as recorded books, recorded music, videorecordings, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. Municipal libraries are further supported with daily delivery service. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. Age-appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of nursing homes, other residential care facilities, and those who are homebound.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$529,978          | \$599,217          | \$0                   | \$0                | \$599,217             | \$163,335        | \$546,270          | \$583,700             |
| Operating Expenses                    | \$174,838          | \$131,750          | \$0                   | \$7,622            | \$139,372             | \$43,390         | \$148,227          | \$213,400             |
| Contractual Services                  | \$3,651,238        | \$3,834,206        | \$0                   | \$0                | \$3,834,206           | \$330,301        | \$3,839,493        | \$3,821,037           |
| 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>\$4,618,137</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>\$4,061,436</b>    |
| <b>F.T.E. STAFF</b>                   | <b>7.250</b>       | <b>7.050</b>       |                       |                    |                       | <b>7.050</b>     |                    | <b>7.050</b>          |

| <b>Dept:</b>                          | Library            | 68                 |                  |                    |              |                 |                 |              | <b>Fund Name:</b>     | Library Fund |
|---------------------------------------|--------------------|--------------------|------------------|--------------------|--------------|-----------------|-----------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Library            | 000/00             |                  |                    |              |                 |                 |              | <b>Fund No.:</b>      | 2410         |
| DI#                                   | 2011 Base          | Net Decision Items |                  |                    |              |                 |                 |              | 2011 Executive 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  |  |              |          | \$0              |
| NET DI # LBRY-LBRY-1                                   |  | (\$23,372)   | \$0      | (\$23,372)       |



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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |   | Expenditures | Revenues  | Tax Levy Support |
|---|---|---|--------------|-----------|------------------|
| DI #  | LBRY-LBRY-2   | 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   |   |   |              |           | \$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   |   |   |              |           | \$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              |
| NET DI # LBRY-LBRY-4  |   |   | \$0          | \$0       | \$0              |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  | Expenditures | Revenues | Tax Levy Support |
|---|--|--------------|----------|------------------|
|---|--|--------------|----------|------------------|

|          |  |  |            |     |            |
|----------|--|--|------------|-----|------------|
| DI #     | LBRY-LBRY-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  |  |  |            |     | \$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  |  |  |            |     | \$0        |
| NET DI # |  | LBRY-LBRY-6  | \$23,672   | \$0 | \$23,672   |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

|                              |  |  |             |           |             |
|------------------------------|--|--|-------------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$4,573,287 | \$556,701 | \$4,016,586 |
|------------------------------|--|--|-------------|-----------|-------------|

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

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the econc and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. 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<br>2009       | Adopted<br>2010      | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                      |                      |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,402,060          | \$1,353,100          | \$0                   | \$0                | \$1,353,100           | \$395,882        | \$1,387,000        | \$1,417,000           |
| 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>\$2,233,300</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           | \$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>(\$1,889,600)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>13.500</b>        | <b>13.500</b>        |                       |                    |                       |                  | <b>13.500</b>      | <b>13.500</b>         |

| <b>Dept:</b>                          | Alliant Energy Center of Dane County | 92                 |              |              |              |              |                |                  | <b>Fund Name:</b>     | General Fund |
|---------------------------------------|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|----------------|------------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Administration                       | 110/00             |              |              |              |              |                |                  | <b>Fund No.:</b>      | 1110         |
| DI#                                   | 2011 Base                            | Net Decision Items |              |              |              |              |                |                  | 2011 Executive Budget |              |
|                                       |                                      | 01                 | 02           | 03           | 04           | 05           | 06             | 07               |                       |              |
| <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>         |              |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue   | Revenue Over/(Under) Expenses |
|--|---|--------------|-----------|-------------------------------|
| <b>2011 BUDGET BASE</b>                                |   | \$2,224,200  | \$338,000 | (\$1,886,200)                 |
| DI #   | AEC-ADMN-1  |              |           |                               |
| 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  |   |              |           | \$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 | Revenues | Revenue Over/(Under) Expenses |
|---|------------|---------------------------|--------------|----------|-------------------------------|
| DI #  | AEC-ADMN-2 | There is no Decision Item |              |          |                               |
| DEPT  |            |                           | \$0          | \$0      | \$0                           |
| EXEC  |            |                           | \$0          | \$0      | \$0                           |
| ADOPTED   |            |                           |              |          | \$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                           |
| 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                           |
| NET DI # AEC-ADMN-4   |            |                           | \$0          | \$0      | \$0                           |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues  | Revenue Over/(Under) Expenses |
|---|---|---------------------------|--------------|-----------|-------------------------------|
| DI #  | AEC-ADMN-5  | There is no Decision Item |              |           |                               |
| DEPT  |   |                           | \$0          | \$0       | \$0                           |
| EXEC  |   |                           | \$0          | \$0       | \$0                           |
| ADOPTED   |   |                           |              |           | \$0                           |
| NET DI # AEC-ADMN-5   |   |                           | \$0          | \$0       | \$0                           |
| DI #  | AEC-ADMN-6  | EVENT CHANGES             |              |           |                               |
| DEPT  | This decision item reflects the changes in the events that have occurred over the last year for 2010 and the projected changes for 2011 |                           | \$2,500      | \$5,700   | \$3,200                       |
| EXEC  | Approved as Requested   |                           | \$0          | \$0       | \$0                           |
| ADOPTED   |   |                           |              |           | \$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%   |                           | \$6,500      | \$0       | (\$6,500)                     |
| EXEC  | Approved as Requested   |                           | \$0          | \$0       | \$0                           |
| ADOPTED   |   |                           |              |           | \$0                           |
| NET DI # AEC-ADMN-7   |   |                           | \$6,500      | \$0       | (\$6,500)                     |
| <b>2011 EXECUTIVE BUDGET</b>                                      |   |                           | \$2,233,600  | \$343,700 | (\$1,889,900)                 |

|              |                                      |        |                    |                   |              |
|--------------|--------------------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$942,524          | \$914,300          | \$0                   | \$0                | \$914,300             | \$311,413          | \$1,002,000        | \$1,074,600           |
| 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>\$2,275,400</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>(\$164,700)</b>    |
| <b>F.T.E. STAFF</b>                   | <b>5.300</b>       | <b>5.300</b>       |                       |                    |                       | <b>5.300</b>       |                    | <b>5.300</b>          |

| <b>Dept:</b>                          | Alliant Energy Center of Dane County |                    | 92           |              |              |              |                    |                 | <b>Fund Name:</b>     | General Fund |  |
|---------------------------------------|--------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------------|-----------------|-----------------------|--------------|--|
| <b>Prgm:</b>                          | Coliseum                             |                    | 508/00       |              |              |              |                    |                 | <b>Fund No.:</b>      | 1110         |  |
| DI#                                   | 2011 Base                            | Net Decision Items |              |              |              |              |                    |                 | 2011 Executive Budget |              |  |
|                                       |                                      | 01                 | 02           | 03           | 04           | 05           | 06                 | 07              |                       |              |  |
| <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                          | \$0                | \$0          | \$0          | \$0          | \$0          | (\$66,700)         | \$500           | \$969,400             |              |  |
| 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>(\$200)</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$40,100</b>    | <b>\$17,300</b> | <b>\$2,275,200</b>    |              |  |
| <b>PROGRAM REVENUE</b>                |                                      |                    |              |              |              |              |                    |                 |                       |              |  |
| Taxes                                 | \$0                                  | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                | \$0             | \$0                   |              |  |
| Intergovernmental Revenue             | \$243,600                            | \$0                | \$0          | \$0          | \$0          | \$0          | (\$46,800)         | \$0             | \$196,800             |              |  |
| Licenses & Permits                    | \$0                                  | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                | \$0             | \$0                   |              |  |
| Fines, Forfeits & Penalties           | \$0                                  | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                | \$0             | \$0                   |              |  |
| Public Charges for Services           | \$1,817,800                          | \$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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$78,200)</b>  | <b>\$37,300</b> | <b>\$2,110,700</b>    |              |  |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>(\$66,400)</b>                    | <b>\$200</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$118,300)</b> | <b>\$20,000</b> | <b>(\$164,500)</b>    |              |  |
| <b>F.T.E. STAFF</b>                   | <b>5.300</b>                         | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>       | <b>0.000</b>    | <b>5.300</b>          |              |  |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|---|--------------|-------------|-------------------------------|
| <b>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  |   |              |             | \$0                           |
| NET DI # AEC-COLS-1                                    |   | (\$200)      | \$0         | \$200                         |



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

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

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                           | Expenditures       | Revenues           | Revenue Over/(Under) Expenses |
|---|--|---------------------------|--------------------|--------------------|-------------------------------|
| DI #  | AEC-COLS-5   | There is no Decision Item |                    |                    |                               |
| DEPT  |  |                           | \$0                | \$0                | \$0                           |
| EXEC  |  |                           | \$0                | \$0                | \$0                           |
| ADOPTED   |  |                           |                    |                    | \$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   |  |                           |                    |                    | \$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   |  |                           |                    |                    | \$0                           |
| NET DI # AEC-COLS-7   |  |                           | \$17,300           | \$37,300           | \$20,000                      |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | <b>\$2,275,200</b> | <b>\$2,110,700</b> | <b>(\$164,500)</b>            |

|              |                                      |            |                    |                   |              |
|--------------|--------------------------------------|------------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County | 92         | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$1,624,796        | \$1,508,700        | \$0                   | \$0                | \$1,508,700           | \$502,387          | \$1,514,000        | \$1,494,400           |
| 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>\$2,975,600</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>\$1,492,700</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                  |  |
| DI#                                   | 2011 Base                            | Net Decision Items |              |              |                   |              |                    |                   | 2011 Executive Budget |  |
|                                       |                                      | 01                 | 02           | 03           | 04                | 05           | 06                 | 07                |                       |  |
| <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                          | \$0                | \$0          | \$0          | \$0               | \$0          | (\$96,400)         | \$13,000          | \$1,395,500           |  |
| 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>(\$700)</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>(\$65,300)</b> | <b>\$0</b>   | <b>(\$163,300)</b> | <b>\$32,200</b>   | <b>\$2,974,900</b>    |  |
| <b>PROGRAM REVENUE</b>                |                                      |                    |              |              |                   |              |                    |                   |                       |  |
| Taxes                                 | \$0                                  | \$0                | \$0          | \$0          | \$0               | \$0          | \$0                | \$0               | \$0                   |  |
| Intergovernmental Revenue             | \$281,400                            | \$0                | \$0          | \$0          | \$0               | \$0          | (\$7,600)          | \$0               | \$273,800             |  |
| Licenses & Permits                    | \$0                                  | \$0                | \$0          | \$0          | \$0               | \$0          | \$0                | \$0               | \$0                   |  |
| Fines, Forfeits & Penalties           | \$0                                  | \$0                | \$0          | \$0          | \$0               | \$0          | \$0                | \$0               | \$0                   |  |
| Public Charges for Services           | \$4,215,100                          | \$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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>        | <b>\$0</b>   | <b>(\$261,500)</b> | <b>\$141,100</b>  | <b>\$4,468,300</b>    |  |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>\$1,416,700</b>                   | <b>\$700</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$65,300</b>   | <b>\$0</b>   | <b>(\$98,200)</b>  | <b>\$108,900</b>  | <b>\$1,493,400</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>         |  |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | 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  |   |              |             | \$0                           |
| NET DI # AEC-XHAL-1                                    |   | (\$700)      | \$0         | \$700                         |

|              |   |                   |              |
|--------------|---|-------------------|--------------|
| <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 | Revenues | Revenue Over/(Under) Expenses |
|---|--|---------------------------|--------------|----------|-------------------------------|
| DI #  | AEC-XHAL-2   | There is no Decision Item |              |          |                               |
| DEPT  |  |                           | \$0          | \$0      | \$0                           |
| EXEC  |  |                           | \$0          | \$0      | \$0                           |
| ADOPTED   |  |                           |              |          | \$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                           |
| 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   |  |                           |              |          | \$0                           |
| NET DI # AEC-XHAL-4   |  |                           | (\$65,300)   | \$0      | \$65,300                      |

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|--------------|---|-------------------|--------------|
| <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       | Revenues           | Revenue Over/(Under) Expenses |
|---|--|---------------------------|--------------------|--------------------|-------------------------------|
| DI #  | AEC-XHAL-5   | There is no Decision Item |                    |                    |                               |
| DEPT  |  |                           | \$0                | \$0                | \$0                           |
| EXEC  |  |                           | \$0                | \$0                | \$0                           |
| ADOPTED   |  |                           |                    |                    | \$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   |  |                           |                    |                    | \$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   |  |                           |                    |                    | \$0                           |
| NET DI # AEC-XHAL-7   |  |                           | \$32,200           | \$141,100          | \$108,900                     |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | <b>\$2,974,900</b> | <b>\$4,468,300</b> | <b>\$1,493,400</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 econc and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$202,251        | \$372,600        | \$0                   | \$0                | \$372,600             | \$74,861         | \$336,200         | \$370,000             |
| 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>\$476,000</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>\$46,400</b>       |
| <b>F.T.E. STAFF</b>                   | <b>2.400</b>     | <b>2.400</b>     |                       |                    |                       |                  | <b>2.400</b>      | <b>2.400</b>          |

| <b>Dept:</b> Alliant Energy Center of Dane County | 92                |                    |              |              |              |              |                   |                 | <b>Fund Name:</b> General Fund |
|---|-------------------|--------------------|--------------|--------------|--------------|--------------|-------------------|-----------------|--------------------------------|
| <b>Prgm:</b> Conference Center                    | 510:512/00        |                    |              |              |              |              |                   |                 | <b>Fund No.:</b> 1110          |
| DI#   | 2011 Base         | Net Decision Items |              |              |              |              |                   |                 | 2011 Executive 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          | \$0                | \$0          | \$0          | \$0          | \$0          | (\$5,400)         | \$100           | \$85,300                       |
| 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>(\$300)</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$18,000)</b> | <b>\$1,600</b>  | <b>\$475,700</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>\$300</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$48,300</b>   | <b>\$17,500</b> | <b>\$46,700</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  |   |              |           | \$0                           |
| NET DI # AEC-CONF-1                                    |   | (\$300)      | \$0       | \$300                         |



|              |   |                   |              |
|--------------|---|-------------------|--------------|
| <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 | Revenues | Revenue Over/(Under) Expenses |
|---|------------|---------------------------|--------------|----------|-------------------------------|
| DI #  | AEC-CONF-2 | There is no Decision Item |              |          |                               |
| DEPT  |            |                           | \$0          | \$0      | \$0                           |
| EXEC  |            |                           | \$0          | \$0      | \$0                           |
| ADOPTED   |            |                           |              |          | \$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                           |
| 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                           |
| NET DI # AEC-CONF-4   |            |                           | \$0          | \$0      | \$0                           |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                           | Expenditures     | Revenues         | Revenue Over/(Under) Expenses |
|---|--|---------------------------|------------------|------------------|-------------------------------|
| DI #  | AEC-CONF-5   | There is no Decision Item |                  |                  |                               |
| DEPT  |  |                           | \$0              | \$0              | \$0                           |
| EXEC  |  |                           | \$0              | \$0              | \$0                           |
| ADOPTED   |  |                           |                  |                  | \$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   |  |                           |                  |                  | \$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   |  |                           |                  |                  | \$0                           |
| NET DI # AEC-CONF-7   |  |                           | \$1,600          | \$19,100         | \$17,500                      |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | <b>\$475,700</b> | <b>\$522,400</b> | <b>\$46,700</b>               |

|              |                                      |        |                    |                   |              |
|--------------|--------------------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County | 92     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Arena                                | 514/00 |                    | <b>Fund No:</b>   | 1110         |

**Mission:**

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions in the facility are auctions, retail/consumer shows, food 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <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 Executive 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                            | \$0                | \$0          | \$0          | \$0          | \$0          | (\$200)         | (\$1,000)      | \$303,900             |              |
| 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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$200)</b>  | <b>\$200</b>   | <b>\$405,000</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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$55,500</b> | <b>\$6,500</b> | <b>\$117,500</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  |   |              |           | \$0                           |
| NET DI # AEC-ARNA-1                                    |   | \$0          | \$0       | \$0                           |

|              |   |                   |              |
|--------------|---|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County 92 | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Arena 514/00                            | <b>Fund No.:</b>  | 1110         |

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

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|--------------|---|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County 92 | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Arena 514/00                            | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                           | Expenditures     | Revenues         | Revenue Over/(Under) Expenses |
|---|--|---------------------------|------------------|------------------|-------------------------------|
| DI #  | AEC-ARNA-5   | There is no Decision Item |                  |                  |                               |
| DEPT  |  |                           | \$0              | \$0              | \$0                           |
| EXEC  |  |                           | \$0              | \$0              | \$0                           |
| ADOPTED   |  |                           |                  |                  | \$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   |  |                           |                  |                  | \$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   |  |                           |                  |                  | \$0                           |
| NET DI # AEC-ARNA-7   |  |                           | \$200            | \$6,700          | \$6,500                       |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | <b>\$405,000</b> | <b>\$522,500</b> | <b>\$117,500</b>              |

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

**Description:**

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

|                                       | Actual<br>2009    | Adopted<br>2010   | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-------------------|-------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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 Executive Budget |              |
|                                       |                                      | 01                 | 02           | 03           | 04           | 05           | 06                | 07             |                       |              |
| <b>PROGRAM EXPENSES</b>               |                                      |                    |              |              |              |              |                   |                |                       |              |
| Personal Services                     | \$208,200                            | \$0                | \$0          | \$0          | \$0          | \$0          | (\$29,800)        | \$3,000        | \$181,400             |              |
| Operating Expenses                    | \$161,100                            | \$0                | \$0          | \$0          | \$0          | \$0          | (\$14,000)        | \$100          | \$147,200             |              |
| Contractual Services                  | \$27,500                             | \$0                | \$0          | \$0          | \$0          | \$0          | \$1,000           | \$0            | \$28,500              |              |
| Operating Capital                     | \$0                                  | \$0                | \$0          | \$0          | \$0          | \$0          | \$0               | \$0            | \$0                   |              |
| <b>TOTAL</b>                          | <b>\$396,800</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>\$357,100</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           | \$304,500                            | \$0                | \$0          | \$0          | \$0          | \$0          | \$4,500           | \$9,600        | \$318,600             |              |
| Intergovernmental Charge for Services | \$0                                  | \$0                | \$0          | \$0          | \$0          | \$0          | \$0               | \$0            | \$0                   |              |
| Miscellaneous                         | \$5,000                              | \$0                | \$0          | \$0          | \$0          | \$0          | (\$3,000)         | \$0            | \$2,000               |              |
| Other Financing Sources               | \$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>\$1,500</b>    | <b>\$9,600</b> | <b>\$321,200</b>      |              |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>(\$86,700)</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>(\$35,900)</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>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  |   |              |           | \$0                           |
| NET DI # AEC-AGRI-1                                    |   | \$0          | \$0       | \$0                           |



|              |   |                   |              |
|--------------|---|-------------------|--------------|
| <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 | Revenues | Revenue Over/(Under) Expenses |
|---|------------|---------------------------|--------------|----------|-------------------------------|
| DI #  | AEC-AGRI-2 | There is no Decision Item |              |          |                               |
| DEPT  |            |                           | \$0          | \$0      | \$0                           |
| EXEC  |            |                           | \$0          | \$0      | \$0                           |
| ADOPTED   |            |                           |              |          | \$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                           |
| 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                           |
| NET DI # AEC-AGRI-4   |            |                           | \$0          | \$0      | \$0                           |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                           | Expenditures     | Revenues         | Revenue Over/(Under) Expenses |
|---|--|---------------------------|------------------|------------------|-------------------------------|
| DI #  | AEC-AGRI-5   | There is no Decision Item |                  |                  |                               |
| DEPT  |  |                           | \$0              | \$0              | \$0                           |
| EXEC  |  |                           | \$0              | \$0              | \$0                           |
| ADOPTED   |  |                           |                  |                  | \$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   |  |                           |                  |                  | \$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   |  |                           |                  |                  | \$0                           |
| NET DI # AEC-AGRI-7   |  |                           | \$3,100          | \$9,600          | \$6,500                       |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | <b>\$357,100</b> | <b>\$321,200</b> | <b>(\$35,900)</b>             |

|              |                                      |        |                    |                   |              |
|--------------|--------------------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County | 92     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Parking Lots                         | 518/00 |                    | <b>Fund No:</b>   | 1110         |

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the econc and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$74,155           | \$111,300          | \$0                   | \$0                | \$111,300             | \$15,543        | \$86,300          | \$100,500             |
| 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>\$288,300</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>(\$199,900)</b>    |
| <b>F.T.E. STAFF</b>                   | <b>0.300</b>       | <b>0.300</b>       |                       |                    |                       |                 | <b>0.300</b>      | <b>0.300</b>          |

| <b>Dept:</b> Alliant Energy Center of Dane County | 92                 |                    |              |              |              |              |                   |                | <b>Fund Name:</b> General Fund |
|---|--------------------|--------------------|--------------|--------------|--------------|--------------|-------------------|----------------|--------------------------------|
| <b>Prgm:</b> Parking Lots                         | 518/00             |                    |              |              |              |              |                   |                | <b>Fund No.:</b> 1110          |
| DI#   | 2011 Base          | Net Decision Items |              |              |              |              |                   |                | 2011 Executive Budget          |
|   |                    | 01                 | 02           | 03           | 04           | 05           | 06                | 07             |                                |
| <b>PROGRAM EXPENSES</b>                           |                    |                    |              |              |              |              |                   |                |                                |
| Personal Services                                 | \$114,900          | \$100              | \$0          | \$0          | \$0          | \$0          | (\$16,100)        | \$1,700        | \$100,600                      |
| Operating Expenses                                | \$171,200          | \$0                | \$0          | \$0          | \$0          | \$0          | (\$5,600)         | \$0            | \$165,600                      |
| 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>\$100</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$21,700)</b> | <b>\$1,700</b> | <b>\$288,400</b>               |
| <b>PROGRAM REVENUE</b>                            |                    |                    |              |              |              |              |                   |                |                                |
| Taxes   | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0               | \$0            | \$0                            |
| Intergovernmental Revenue                         | \$1,000            | \$0                | \$0          | \$0          | \$0          | \$0          | \$0               | \$0            | \$1,000                        |
| Licenses & Permits                                | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0               | \$0            | \$0                            |
| Fines, Forfeits & Penalties                       | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0               | \$0            | \$0                            |
| Public Charges for Services                       | \$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>\$300</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,900</b>    | <b>\$1,600</b> | <b>\$88,400</b>                |
| <b>REV. OVER/(UNDER) EXPENSES</b>                 | <b>(\$223,700)</b> | <b>\$200</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$23,600</b>   | <b>(\$100)</b> | <b>(\$200,000)</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>                   |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue  | Revenue Over/(Under) Expenses |
|--|---|--------------|----------|-------------------------------|
| <b>2011 BUDGET BASE</b>                                |   | \$308,300    | \$84,600 | (\$223,700)                   |
| DI #   | AEC-PARK-1  |              |          |                               |
| 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  |   |              |          | \$0                           |
| NET DI # AEC-PARK-1                                    |   | \$100        | \$300    | \$200                         |

|              |                                      |        |                   |              |
|--------------|--------------------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County | 92     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Parking Lots                         | 518/00 | <b>Fund No.:</b>  | 1110         |

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

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|--------------|---|-------------------|--------------|
| <b>Dept:</b> | Alliant Energy Center of Dane County 92 | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Parking Lots 518/00                     | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                           | Expenditures     | Revenues        | Revenue Over/(Under) Expenses |
|---|--|---------------------------|------------------|-----------------|-------------------------------|
| DI #  | AEC-PARK-5   | There is no Decision Item |                  |                 |                               |
| DEPT  |  |                           | \$0              | \$0             | \$0                           |
| EXEC  |  |                           | \$0              | \$0             | \$0                           |
| ADOPTED   |  |                           |                  |                 | \$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   |  |                           |                  |                 | \$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   |  |                           |                  |                 | \$0                           |
| NET DI # AEC-PARK-7   |  |                           | \$1,700          | \$1,600         | (\$100)                       |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | <b>\$288,400</b> | <b>\$88,400</b> | <b>(\$200,000)</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 econc and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

**Description:**

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

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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         |
| DI#                                   | 2011 Base                            | Net Decision Items |              |              |              |              |                    |                | 2011 Executive Budget |              |
|                                       |                                      | 01                 | 02           | 03           | 04           | 05           | 06                 | 07             |                       |              |
| <b>PROGRAM EXPENSES</b>               |                                      |                    |              |              |              |              |                    |                |                       |              |
| Personal Services                     | \$100,400                            | \$0                | \$0          | \$0          | \$0          | \$0          | (\$29,200)         | \$2,400        | \$73,600              |              |
| Operating Expenses                    | \$63,900                             | \$0                | \$0          | \$0          | \$0          | \$0          | (\$4,200)          | \$0            | \$59,700              |              |
| 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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$56,600</b>    | <b>\$2,400</b> | <b>\$317,200</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>\$300</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>(\$113,200)</b> | <b>\$2,400</b> | <b>\$294,100</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>                                |   | \$258,200    | \$662,800 | \$404,600                     |
| DI #   | AEC-LAND-1  |              |           |                               |
| DEPT   | MUNIS CHANGES<br>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  |   |              |           | \$0                           |
| NET DI # AEC-LAND-1                                    |   | \$0          | \$300     | \$300                         |



|              |   |                   |              |
|--------------|---|-------------------|--------------|
| <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 | Revenues | Revenue Over/(Under) Expenses |
|---|------------|---------------------------|--------------|----------|-------------------------------|
| DI #  | AEC-LAND-2 | There is no Decision Item |              |          |                               |
| DEPT  |            |                           | \$0          | \$0      | \$0                           |
| EXEC  |            |                           | \$0          | \$0      | \$0                           |
| ADOPTED   |            |                           |              |          | \$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                           |
| 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                           |
| NET DI # AEC-LAND-4   |            |                           | \$0          | \$0      | \$0                           |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                           | Expenditures | Revenues   | Revenue Over/(Under) Expenses |
|---|--|---------------------------|--------------|------------|-------------------------------|
| DI #  | AEC-LAND-5   | There is no Decision Item |              |            |                               |
| DEPT  |  |                           | \$0          | \$0        | \$0                           |
| EXEC  |  |                           | \$0          | \$0        | \$0                           |
| ADOPTED   |  |                           |              |            | \$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   |  |                           |              |            | \$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   |  |                           |              |            | \$0                           |
| NET DI # AEC-LAND-7   |  |                           | \$2,400      | \$4,800    | \$2,400                       |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                           | \$317,200    | \$611,300  | \$294,100                     |

|              |                                      |        |                    |  |  |                   |              |
|--------------|--------------------------------------|--------|--------------------|--|--|-------------------|--------------|
| <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<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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 |              |              |              |              |                       |
|--|-----------------|--------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|-----------------------|
| Prgm: Subsidized AEC Events                |                 | 129/00             |              | Fund No.: 1110          |              |              |              |              |                       |
| DI#  | 2011 Base       | Net Decision Items |              |                         |              |              |              |              | 2011 Executive Budget |
|  |                 | 01                 | 02           | 03                      | 04           | 05           | 06           | 07           |                       |
| <b>PROGRAM EXPENDITURES</b>                |                 |                    |              |                         |              |              |              |              |                       |
| Personal Services                          | \$0             | \$0                | \$0          | \$0                     | \$0          | \$0          | \$0          | \$0          | \$0                   |
| Operating Expenses                         | \$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  |  |              |         | \$0         |
| NET DI # AEC-SUBE-1                                    |  | (\$1,571)    | \$0     | (\$1,571)   |
| <b>2011 EXECUTIVE BUDGET</b>                           |  | \$61,250     | \$0     | \$61,250    |

|              |                             |        |                    |                   |              |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Dane County Henry Vilas Zoo | 74     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Dane County Henry Vilas Zoo | 000/00 |                    | <b>Fund No:</b>   | 1110         |

**Mission:**

Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 550,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

**Description:**

The 30-acre zoo has over 550,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 800 animals representing 200 species. Open everyday of the year, Henry Vilas Zoo is one of 210 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, and is one of a few accredited zoos that remains free.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,292,760        | \$1,483,800        | \$0                   | \$0                | \$1,483,800           | \$369,823        | \$1,417,006        | \$1,580,900           |
| Operating Expenses                    | \$617,685          | \$596,575          | \$0                   | \$0                | \$596,575             | \$140,342        | \$606,198          | \$596,575             |
| 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>\$2,333,200</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          | \$321,773             |
| Licenses & Permits                    | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Public Charges for Services           | \$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>\$1,046,108</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$1,321,475</b> | <b>\$1,267,802</b> |                       |                    | <b>\$1,267,802</b>    |                  |                    | <b>\$1,287,092</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 Executive Budget |                    |
|                                       |                             | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                       |                    |
| <b>PROGRAM EXPENDITURES</b>           |                             |                    |                   |              |              |              |              |              |                       |                    |
| Personal Services                     | \$1,580,900                 | (\$400)            | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$1,580,500        |
| Operating Expenses                    | \$596,575                   | \$25,000           | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$621,575          |
| Contractual Services                  | \$155,725                   | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$155,725          |
| Operating Capital                     | \$0                         | \$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>\$0</b>            | <b>\$2,357,800</b> |
| <b>PROGRAM REVENUE</b>                |                             |                    |                   |              |              |              |              |              |                       |                    |
| Taxes                                 | \$0                         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0                |
| Intergovernmental Revenue             | \$316,951                   | \$4,900            | \$4,822           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$326,673          |
| 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           | \$560,695                   | \$0                | \$82,400          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$643,095          |
| Intergovernmental Charge for Services | \$0                         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0                |
| Miscellaneous                         | \$81,240                    | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$81,240           |
| Other Financing Sources               | \$0                         | \$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>\$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>\$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>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  |   |              |           | \$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>Revenues</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  |   |                     |                 | \$0                |
|  | NET DI # ZOO-ZOO-2  | \$0                 | \$87,222        | (\$87,222)         |

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|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$2,357,800 | \$1,051,008 | \$1,306,792 |
|------------------------------|-------------|-------------|-------------|

|              |                        |        |                    |                   |              |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Administration         | 524/00 |                    | <b>Fund No:</b>   | 1110         |

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <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         | \$59,090              |
| Contractual Services                  | \$8,699          | \$12,355         | \$0                   | \$0                | \$12,355              | \$5,370          | \$12,355          | \$37,800              |
| 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>\$656,490</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>\$656,490</b>      |
| <b>F.T.E. STAFF</b>                   | <b>6.000</b>     | <b>6.000</b>     |                       |                    |                       |                  | <b>6.000</b>      | <b>6.000</b>          |



| Dept: Land & Water Resources          |                  | 63                 |              |              |              |              |              | Fund Name: General Fund |                       |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|-----------------------|
| Prgm: Administration                  |                  | 524/00             |              |              |              |              |              | Fund No.: 1110          |                       |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |              |                         | 2011 Executive Budget |
|                                       |                  | 01                 | 02           | 03           | 04           | 05           | 06           | 07                      |                       |
| <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>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | 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  |   |                  |            | \$0              |
| NET DI # L&WR-ADMN-1                                   |   | (\$7,700)        | \$0        | (\$7,700)        |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | <b>\$652,390</b> | <b>\$0</b> | <b>\$652,390</b> |

|              |                        |        |                    |                   |              |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Lakes & Watershed      | 527/00 |                    | <b>Fund No:</b>   | 1110         |

Mission:

To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$202,359        | \$191,400        | \$12,576              | \$0                | \$203,976             | \$57,302        | \$202,933         | \$199,200             |
| Operating Expenses                    | \$86,314         | \$53,388         | \$303,027             | \$2,750            | \$359,165             | \$2,950         | \$332,776         | \$43,388              |
| 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>\$318,162</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         | \$93,360              |
| Licenses & Permits                    | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Fines, Forfeits & Penalties           | \$0              | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| Public Charges for Services           | \$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>\$103,560</b>      |
| <b>GPR SUPPORT</b>                    | <b>\$284,577</b> | <b>\$216,802</b> |                       |                    | <b>\$177,248</b>      |                 |                   | <b>\$214,602</b>      |
| <b>F.T.E. STAFF</b>                   | <b>2.000</b>     | <b>2.000</b>     |                       |                    |                       |                 | <b>2.000</b>      | <b>2.000</b>          |

| Dept: Land & Water Resources          |                  | 63                 |              |                  |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|--------------|------------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Lakes & Watershed               |                  | 527/00             |              |                  |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2011 Base        | Net Decision Items |              |                  |              |              |              |              | 2011 Executive Budget   |  |
|                                       |                  | 01                 | 02           | 03               | 04           | 05           | 06           | 07           |                         |  |
| <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>            |  |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | 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 budget 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  |  |              |           | \$0         |
| NET DI # L&WR-LWSH-1                                   |  | (\$15,300)   | \$0       | (\$15,300)  |

|              |                        |        |                   |              |
|--------------|------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Lakes & Watershed      | 527/00 | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |             |   | Expenditures | Revenues | GPR Support |
|---|-------------|---|--------------|----------|-------------|
| DI #  | L&WR-LWSH-2 | There is no Decision Item   |              |          |             |
| DEPT  |             |   | \$0          | \$0      | \$0         |
| EXEC  |             |   | \$0          | \$0      | \$0         |
| ADOPTED   |             |   |              |          | \$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   |             |   |              |          | \$0         |
|   |             | NET DI # L&WR-LWSH-3  | \$312        | \$1,640  | (\$1,328)   |

|                              |           |           |           |
|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$1,917,181        | \$2,044,000        | \$7,321               | \$0                | \$2,051,321           | \$539,028        | \$1,963,273        | \$2,127,400           |
| 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>\$2,945,140</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            | \$46,600              |
| 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        | \$942,350             |
| Intergovernmental Charge for Services | \$0                | \$0                | \$0                   | \$0                | \$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>\$1,342,075</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$1,620,913</b> | <b>\$1,611,657</b> |                       |                    | <b>\$2,065,449</b>    |                  |                    | <b>\$1,603,065</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 Executive 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  |   |              |             | \$0         |
| NET DI # L&WR-OPNS-1                                   |   | (\$1,200)    | \$0         | (\$1,200)   |

|              |                        |        |                   |              |
|--------------|------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Parks                  | 528/27 | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |  | Expenditures | Revenues | GPR Support |
|---|---|--|--------------|----------|-------------|
| DI #  | L&WR-OPNS-2   | Increase/Reallocation of Revenues                      |              |          |             |
| DEPT  | 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   |   |  |              |          | \$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   |   |  |              |          | \$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   |   |  |              |          | \$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 | Revenues | 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   |  |                                       |              |          | \$0         |
|   | NET DI #   | L&WR-OPNS-5                           | \$80,000     | \$80,000 | \$0         |

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|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                 |                   |                       |
| Personal Services                     | \$98,888         | \$111,600        | \$0                   | \$0                | \$111,600             | \$26,795        | \$99,374          | \$107,100             |
| 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>\$156,400</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           | \$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>(\$9,100)</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 Executive 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>      |
| <b>GPR SUPPORT</b>                    | <b>(\$500)</b>   | <b>(\$14,500)</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>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>                                |  | \$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  |  |                  |                  | \$0               |
| NET DI #    L&WR-HRTG-1                                |  | (\$14,500)       | \$0              | (\$14,500)        |
| <b>2011 EXECUTIVE 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$318,112        | \$339,600        | \$0                   | \$0                | \$339,600             | \$90,486         | \$341,403         | \$331,900             |
| 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>\$362,010</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>\$44,485</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 Executive 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  |  |                  |                  | \$0             |
| NET DI #    L&WR-AQST-1                                |  | (\$21,800)       | \$0              | (\$21,800)      |
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010      | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|----------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                      |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$994,304          | \$1,058,800          | \$0                   | \$0                | \$1,058,800           | \$285,979        | \$1,082,648        | \$1,038,600           |
| Operating Expenses                    | \$550,774          | \$513,100            | \$235,348             | \$150,140          | \$898,588             | \$21,110         | \$881,527          | \$504,500             |
| Contractual Services                  | \$0                | \$0                  | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| Operating Capital                     | \$0                | \$0                  | \$0                   | \$0                | \$0                   | \$0              | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$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>\$1,543,100</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        | \$957,300             |
| 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        | \$25,200              |
| 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>\$1,277,500</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$432,485</b>   | <b>(\$1,690,800)</b> |                       |                    | <b>(\$1,727,389)</b>  |                  |                    | <b>\$265,600</b>      |
| <b>F.T.E. STAFF</b>                   | <b>12.000</b>      | <b>12.000</b>        |                       |                    |                       |                  | <b>12.000</b>      | <b>11.000</b>         |

| Dept: Land & Water Resources          |                    | 63                 |                    | Fund Name: General Fund |                   |              |              |              |                       |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------------|-------------------|--------------|--------------|--------------|-----------------------|
| Prgm: Conservation                    |                    | 526/00             |                    | Fund No.: 1110          |                   |              |              |              |                       |
| DI#                                   | 2011 Base          | Net Decision Items |                    |                         |                   |              |              |              | 2011 Executive 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  |  |              |             | \$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 | Revenues     | 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   |  |                             |              |              | \$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   |  |                             |              |              | \$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   |  |                             |              |              | \$0         |
| NET DI # L&WR-CONS-4  |  |                             | (\$19,800)   | \$14,800     | (\$34,600)  |
| <b>2011 EXECUTIVE BUDGET</b>                                      |  |                             | \$1,593,060  | \$2,203,692  | (\$610,632) |

|              |                        |        |                    |                   |              |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Lake Management        | 528/37 |                    | <b>Fund No:</b>   | 1110         |

Mission:

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

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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>          |



| Dept: Land & Water Resources          |                  | 63                 |              |              |              |              |                 | Fund Name: General Fund |                       |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|-----------------|-------------------------|-----------------------|
| Prgm: Lake Management                 |                  | 528/37             |              |              |              |              |                 | Fund No.: 1110          |                       |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |                 |                         | 2011 Executive Budget |
|                                       |                  | 01                 | 02           | 03           | 04           | 05           | 06              | 07                      |                       |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |              |              |              |              |                 |                         |                       |
| Personal Services                     | \$274,600        | (\$6,000)          | \$0          | \$0          | \$0          | \$0          | \$0             | \$0                     | \$268,600             |
| 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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$34,000</b> | <b>\$0</b>              | <b>\$418,300</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>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$34,000</b> | <b>\$0</b>              | <b>\$282,400</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>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | 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  |   |              |           | \$0         |
| NET DI # L&WR-LAKE-1                                   |   | \$0          | \$0       | \$0         |

|              |                        |        |                   |              |
|--------------|------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Lake Management        | 528/37 | <b>Fund No.:</b>  | 1110         |

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

|              |                        |        |                   |              |
|--------------|------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Land & Water Resources | 63     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Lake Management        | 528/37 | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

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

|                      |             |  |          |     |          |
|----------------------|-------------|--|----------|-----|----------|
| DI #                 | L&WR-LAKE-6 | 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              |             |  |          |     | \$0      |
| NET DI # L&WR-LAKE-6 |             |  | \$34,000 | \$0 | \$34,000 |

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|------------------------------|--|--|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$418,300 | \$135,900 | \$282,400 |
|------------------------------|--|--|-----------|-----------|-----------|

|              |           |        |                    |                   |              |
|--------------|-----------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$460,599        | \$452,728        | \$0                   | (\$932)            | \$451,796             | \$147,880        | \$447,851         | \$472,000             |
| 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>\$872,152</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>\$719,255</b>      |
| <b>F.T.E. STAFF</b>                   | <b>9.800</b>     | <b>9.800</b>     |                       |                    |                       |                  | <b>9.800</b>      | <b>9.800</b>          |

| <b>Dept:</b>                          | Extension        | 80                 |                  |              |              |              |              |              | <b>Fund Name:</b>     | General Fund     |
|---------------------------------------|------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| <b>Prgm:</b>                          | Extension        | 000/00             |                  |              |              |              |              |              | <b>Fund No.:</b>      | 1110             |
| DI#                                   | 2011 Base        | Net Decision Items |                  |              |              |              |              |              | 2011 Executive Budget |                  |
|                                       |                  | 01                 | 02               | 03           | 04           | 05           | 06           | 07           |                       |                  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |                  |              |              |              |              |              |                       |                  |
| Personal Services                     | \$472,000        | \$400              | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$472,400        |
| Operating Expenses                    | \$125,280        | (\$12,202)         | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$113,078        |
| Contractual Services                  | \$290,474        | (\$3,400)          | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$287,074        |
| Operating Capital                     | \$0              | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| <b>TOTAL</b>                          | <b>\$887,754</b> | <b>(\$15,202)</b>  | <b>\$0</b>       | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            | <b>\$872,552</b> |
| <b>PROGRAM REVENUE</b>                |                  |                    |                  |              |              |              |              |              |                       |                  |
| Taxes                                 | \$0              | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Intergovernmental Revenue             | \$4,500          | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$4,500          |
| Licenses & Permits                    | \$0              | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Fines, Forfeits & Penalties           | \$0              | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Public Charges for Services           | \$145,747        | \$0                | \$2,350          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$148,097        |
| Intergovernmental Charge for Services | \$0              | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Miscellaneous                         | \$300            | \$0                | \$0              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$300            |
| Other Financing Sources               | \$0              | \$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>\$0</b>            | <b>\$152,897</b> |
| <b>GPR SUPPORT</b>                    | <b>\$737,207</b> | <b>(\$15,202)</b>  | <b>(\$2,350)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>            | <b>\$719,655</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>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  |  |              |           | \$0         |
| NET DI #    EXTN-EXTN-1                                |  | (\$15,202)   | \$0       | (\$15,202)  |

|              |           |        |                   |              |
|--------------|-----------|--------|-------------------|--------------|
| <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 | Revenues | 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   |   |                               |              |          | \$0         |
|   | NET DI #  | EXTN-EXTN-2                   | \$0          | \$2,350  | (\$2,350)   |

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|                              |           |           |           |
|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$872,552 | \$152,897 | \$719,655 |
|------------------------------|-----------|-----------|-----------|

|              |                                |        |                    |                   |              |
|--------------|--------------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009 | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                |                 |                       |                    |                       |             |                   |                       |
| Personal Services                     | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Operating Expenses                    | \$0            | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Contractual Services                  | \$5,440        | \$5,277         | \$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                  |
| <b>DI#</b>                            | NONE                           | 2011 Base    | <b>Net Decision Items</b> |              |              |              |              |              |                   | 2011 Executive Budget |
|                                       |                                |              | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>         |                       |
| <b>PROGRAM EXPENDITURES</b>           |                                |              |                           |              |              |              |              |              |                   |                       |
| Personal Services                     | \$0                            | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0               | \$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>        |
| <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>\$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>        |
| <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>                                       | \$5,277      | \$0     | \$5,277     |
| <b>2011 EXECUTIVE 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<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                 |                 |                       |                    |                       |             |                   |                       |
| Personal Services                     | \$0             | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Operating Expenses                    | \$0             | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| Contractual Services                  | \$16,753        | \$0             | \$0                   | \$0                | \$0                   | \$0         | \$0               | \$0                   |
| 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>\$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>\$16,753</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: Miscellaneous Appropriations    |              | 27                 |              |              |              |              |              |              | Fund Name: General Fund |                |
|---------------------------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|----------------|
| Prgm: Rhythm & Booms                  |              | 506/00             |              |              |              |              |              |              | Fund No.: 1110          |                |
| DI#                                   | 2011 Base    | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget   |                |
|                                       |              | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                         |                |
| <b>PROGRAM EXPENDITURES</b>           |              |                    |              |              |              |              |              |              |                         |                |
| Personal Services                     | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Operating Expenses                    | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Contractual Services                  | \$0          | \$5,000            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$5,000        |
| Operating Capital                     | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$5,000</b>     | <b>\$0</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          | \$0                     | \$0            |
| Intergovernmental Revenue             | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Licenses & Permits                    | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Fines, Forfeits & Penalties           | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Public Charges for Services           | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Intergovernmental Charge for Services | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Miscellaneous                         | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| Other Financing Sources               | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0            |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$0</b>     |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>   | <b>\$5,000</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>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>                                |  | \$0          | \$0     | \$0         |
| DI #   | MISC-BOOM-1  |              |         |             |
| DEPT   | FUNDING FOR 2011 EVENT                                 | \$0          | \$0     | \$0         |
| EXEC   | Provide \$5,000 in funding to Rhythm & Booms for 2011. | \$5,000      | \$0     | \$5,000     |
| ADOPTED  |  |              |         | \$0         |
|  | NET DI # MISC-BOOM-1                                   | \$5,000      | \$0     | \$5,000     |
| <b>2011 EXECUTIVE BUDGET</b>                           |  | \$5,000      | \$0     | \$5,000     |

|              |                             |            |                    |                   |              |
|--------------|-----------------------------|------------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <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 Executive 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        | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$2,197,700             |  |
| 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>\$0</b>         | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,610,500</b>      |  |
| <b>PROGRAM REVENUE</b>                |                    |                    |                   |              |              |              |              |              |                         |  |
| Taxes                                 | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     |  |
| Intergovernmental Revenue             | \$721,800          | \$0                | \$12,000          | \$0          | \$0          | \$0          | \$0          | \$0          | \$733,800               |  |
| 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>\$0</b>         | <b>\$12,000</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$860,900</b>        |  |
| <b>GPR SUPPORT</b>                    | <b>\$3,761,600</b> | <b>\$0</b>         | <b>(\$12,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,749,600</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 | There is no Decision Item |              |           |             |
| DEPT   |             |                           | \$0          | \$0       | \$0         |
| EXEC   |             |                           | \$0          | \$0       | \$0         |
| ADOPTED  |             |                           |              |           | \$0         |
| NET DI # PWHT-ADMN-1                                   |             |                           | \$0          | \$0       | \$0         |

|              |                             |            |                   |              |
|--------------|-----------------------------|------------|-------------------|--------------|
| <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 | Revenues | 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   |   |                         |              |          | \$0         |
|   | NET DI #  | PWHT-ADMN-2             | \$0          | \$12,000 | (\$12,000)  |

|  |  |  |
|--|--|--|
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|--|--|--|

|                              |             |           |             |
|------------------------------|-------------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$4,610,500 | \$860,900 | \$3,749,600 |
|------------------------------|-------------|-----------|-------------|

|              |                             |        |                    |                   |              |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Public Works, Hwy & Transp. | 71     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Highway Fund |
| <b>Prgm:</b> | Transit & Environmental     | 604/00 |                    | <b>Fund No:</b>   | 4210         |

Mission:

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

Description:

The Transit Program provides 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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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         | \$86,200              |
| 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>\$89,600</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                         | \$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>\$80,100</b>       |
| <b>F.T.E. STAFF</b>                   | <b>0.200</b>     | <b>0.200</b>     |                       |                    |                       |                 | <b>0.200</b>      | <b>0.200</b>          |

| Dept: Public Works, Hwy & Transp.     |                  | 71                 |              |              |              |              |              |              | Fund Name: Highway Fund |                 |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|-----------------|
| Prgm: Transit & Environmental         |                  | 604/00             |              |              |              |              |              |              | Fund No.: 4210          |                 |
| DI#                                   | 2011 Base        | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget   |                 |
|                                       |                  | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                         |                 |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |              |              |              |              |              |              |                         |                 |
| Personal Services                     | \$2,400          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$2,400         |
| Operating Expenses                    | \$5,000          | (\$4,000)          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$1,000         |
| Contractual Services                  | \$97,200         | (\$18,900)         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$78,300        |
| Operating Capital                     | \$0              | \$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>\$0</b>              | <b>\$81,700</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                         | \$9,500          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$9,500         |
| Other Financing Sources               | \$0              | \$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>\$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>\$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>0.000</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  |   |                 |                | \$0             |
| NET DI # PWHT-TRAN-1                                   |   | (\$22,900)      | \$0            | (\$22,900)      |
| <b>2011 EXECUTIVE 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         |

**Mission:**

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

**Description:**

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$2,492,155        | \$2,490,300        | \$0                   | \$0                | \$2,490,300           | \$880,188          | \$2,379,950        | \$2,369,200           |
| 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>\$5,960,700</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        | \$3,727,800           |
| 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                         | \$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>\$3,733,800</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$2,478,587</b> | <b>\$2,299,200</b> |                       |                    | <b>\$2,299,200</b>    |                    |                    | <b>\$2,226,900</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 Executive 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  |   |                  |              |             | \$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         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                             | Expenditures | Revenues   | GPR Support |
|---|---|-----------------------------|--------------|------------|-------------|
| 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   |   |                             |              |            | \$0         |
|   | NET DI #  | PWHT-OPNS-2                 | \$0          | \$208,900  | (\$208,900) |

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|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <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>         |

| Dept: Public Works, Hwy & Transp.     |                    | 71                 |                    |              |              |              |              |              | Fund Name: Highway Fund |  |
|---------------------------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: State & Local Services          |                    | 608/00             |                    |              |              |              |              |              | Fund No.: 4210          |  |
| DI#                                   | 2011 Base          | Net Decision Items |                    |              |              |              |              |              | 2011 Executive Budget   |  |
|                                       |                    | 01                 | 02                 | 03           | 04           | 05           | 06           | 07           |                         |  |
| <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>           |  |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |             |                           | 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         |
| 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 | Revenues  | 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   |   |               |              |           | \$0         |
|   | NET DI #  | PWHT-SVCS-2   | \$0          | \$342,500 | (\$342,500) |

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|------------------------------|--|--|-------------|-------------|-----|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$8,690,100 | \$8,690,100 | \$0 |
|------------------------------|--|--|-------------|-------------|-----|

|              |                             |        |                    |                   |              |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Public Works, Hwy & Transp. | 71     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Highway Fund |
| <b>Prgm:</b> | Fleet & Facilities          | 610/00 |                    | <b>Fund No:</b>   | 4210         |

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <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>26.300</b>         |

| Dept: Public Works, Hwy & Transp.     |                    | 71                 |              |              |                   |              |               |                  | Fund Name: Highway Fund |  |
|---------------------------------------|--------------------|--------------------|--------------|--------------|-------------------|--------------|---------------|------------------|-------------------------|--|
| Prgm: Fleet & Facilities              |                    | 610/00             |              |              |                   |              |               |                  | Fund No.: 4210          |  |
| DI#                                   | 2011 Base          | Net Decision Items |              |              |                   |              |               |                  | 2011 Executive 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         |
| NET DI # PWHT-F&F-1                                    |            |                           | \$0          | \$0     | \$0         |

|              |                             |        |                   |              |
|--------------|-----------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Public Works, Hwy & Transp. | 71     | <b>Fund Name:</b> | Highway Fund |
| <b>Prgm:</b> | Fleet & Facilities          | 610/00 | <b>Fund No.:</b>  | 4210         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues | GPR Support |
|---|---|---------------------------|--------------|----------|-------------|
| DI #  | PWHT-F&F-2  | There is no Decision Item |              |          |             |
| DEPT  |   |                           | \$0          | \$0      | \$0         |
| EXEC  |   |                           | \$0          | \$0      | \$0         |
| ADOPTED   |   |                           |              |          | \$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         |
| 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   |   |                           |              |          | \$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       | Revenues   | GPR Support        |
| DI #  | PWHT-F&F-5 | There is no Decision Item   |        |                    |            |                    |
| DEPT  |            |   |        | \$0                | \$0        | \$0                |
| EXEC  |            |   |        | \$0                | \$0        | \$0                |
| ADOPTED   |            |   |        |                    |            | \$0                |
| NET DI # PWHT-F&F-5   |            |   |        | \$0                | \$0        | \$0                |
| DI #  | PWHT-F&F-6 | Capital Equipment   |        |                    |            |                    |
| DEPT  |            | Provide funds to purchase and set-up new and replacement equipment as well as replacement of outdated or non-functional facilities components. The \$1,600,000 expenditure is offset in the budget to reclassify it as an asset, leaving a net expense of in the budget year. The expense will be reported in future years as depreciation. |        | \$0                | \$0        | \$0                |
| EXEC  |            | Approved as Requested   |        | \$0                | \$0        | \$0                |
| ADOPTED   |            |   |        |                    |            | \$0                |
| NET DI # PWHT-F&F-6   |            |   |        | \$0                | \$0        | \$0                |
| DI #  | PWHT-F&F-7 | 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   |            |   |        |                    |            | \$0                |
| NET DI # PWHT-F&F-7   |            |   |        | \$138,300          | \$0        | \$138,300          |
| <b>2011 EXECUTIVE BUDGET</b>                                      |            |   |        | <b>(\$252,200)</b> | <b>\$0</b> | <b>(\$252,200)</b> |

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

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

|                                       | Actual<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| <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          |
| <b>DI#</b> NONE                          | 2011 Base    | <b>Net Decision Items</b> |              |              |              |              |              |              | 2011 Executive Budget          |
|  |              | <b>01</b>                 | <b>02</b>    | <b>03</b>    | <b>04</b>    | <b>05</b>    | <b>06</b>    | <b>07</b>    |                                |
| <b>PROGRAM EXPENDITURES</b>              |              |                           |              |              |              |              |              |              |                                |
| Personal Services                        | \$49,200     | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$49,200                       |
| Operating Expenses                       | (\$49,200)   | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | (\$49,200)                     |
| Contractual Services                     | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Operating Capital                        | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| <b>TOTAL</b>                             | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     |
| <b>PROGRAM REVENUE</b>                   |              |                           |              |              |              |              |              |              |                                |
| Taxes                                    | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Intergovernmental Revenue                | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Licenses & Permits                       | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Fines, Forfeits & Penalties              | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Public Charges for Services              | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Intergovernmental Charge for Services    | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Miscellaneous                            | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| Other Financing Sources                  | \$0          | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            |
| <b>TOTAL</b>                             | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     |
| <b>GPR SUPPORT</b>                       | <b>\$0</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     |
| <b>F.T.E. STAFF</b>                      | <b>1.300</b> | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>1.300</b>                   |

|   |              |         |             |
|---|--------------|---------|-------------|
| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> | Expenditures | Revenue | GPR Support |
| <b>2011 BUDGET BASE</b>                                       | \$0          | \$0     | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                                  | \$0          | \$0     | \$0         |

|              |                             |        |                    |                   |              |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Public Works, Hwy & Transp. | 71     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Highway Fund |
| <b>Prgm:</b> | Personal Services           | 614/00 |                    | <b>Fund No:</b>   | 4210         |

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

|                                       | Actual<br>2009   | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|-----------------|-----------------------|--------------------|-----------------------|--------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                 |                       |                    |                       |                    |                   |                       |
| 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                   |
| <b>TOTAL</b>                          | <b>\$361,546</b> | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>            | <b>(\$406,382)</b> | <b>\$1</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>\$361,546</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: Public Works, Hwy & Transp.     |              | 71                 |              |              |              |              |              |              | Fund Name: Highway Fund |              |
|---------------------------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--------------|
| Prgm: Personal Services               |              | 614/00             |              |              |              |              |              |              | Fund No.: 4210          |              |
| DI#                                   | 2011 Base    | Net Decision Items |              |              |              |              |              |              | 2011 Executive Budget   |              |
|                                       |              | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                         |              |
| <b>PROGRAM EXPENDITURES</b>           |              |                    |              |              |              |              |              |              |                         |              |
| Personal Services                     | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Operating Expenses                    | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Contractual Services                  | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Operating Capital                     | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$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>PROGRAM REVENUE</b>                |              |                    |              |              |              |              |              |              |                         |              |
| Taxes                                 | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Intergovernmental Revenue             | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Licenses & Permits                    | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Fines, Forfeits & Penalties           | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Public Charges for Services           | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Intergovernmental Charge for Services | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Miscellaneous                         | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| Other Financing Sources               | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     | \$0          |
| <b>TOTAL</b>                          | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>              | <b>\$0</b>   |
| <b>GPR SUPPORT</b>                    | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$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 | 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  |   |                  |              |         | \$0         |
|  | NET DI #  | PWHT-PERS-1      | \$0          | \$0     | \$0         |
| <b>2011 EXECUTIVE BUDGET</b>                           |   |                  | \$0          | \$0     | \$0         |

|              |                             |        |                    |                   |            |
|--------------|-----------------------------|--------|--------------------|-------------------|------------|
| <b>Dept:</b> | Public Works, Hwy & Transp. | 71     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Bridge Aid |
| <b>Prgm:</b> | Bridge Aid                  | 000/00 |                    | <b>Fund No:</b>   | 2110       |

Mission:

To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:

The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

|                                       | Actual<br>2009   | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD     | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|-----------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <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 Executive Budget |            |
|                                       |                             | 01                 | 02           | 03                | 04           | 05               | 06           | 07           |                       |            |
| <b>PROGRAM EXPENDITURES</b>           |                             |                    |              |                   |              |                  |              |              |                       |            |
| Personal Services                     | \$0                         | \$0                | \$0          | \$0               | \$0          | \$0              | \$0          | \$0          | \$0                   |            |
| Operating Expenses                    | \$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         |
| NET DI # PWHT-BRDG-1                                   |             |                           | \$0          | \$0     | \$0         |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |                       |   | Expenditures | Revenues | GPR Support |
|---|-----------------------|---|--------------|----------|-------------|
| DI #  | PWHT-BRDG-2           | There is no Decision Item   |              |          |             |
| DEPT  |                       |   | \$0          | \$0      | \$0         |
| EXEC  |                       |   | \$0          | \$0      | \$0         |
| ADOPTED   |                       |   |              |          | \$0         |
| NET DI # PWHT-BRDG-2  |                       |   | \$0          | \$0      | \$0         |
| DI #  | PWHT-BRDG-3           | 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   |                       |   |              |          | \$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         |
| 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>Revenues</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  |  |                     |                 | \$0                |
|  | NET DI # PWHT-BRDG-5   | \$611,100           | \$0             | \$611,100          |

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|------------------------------|--|-----------|----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> |  | \$611,600 | \$25,100 | \$586,500 |
|------------------------------|--|-----------|----------|-----------|

|              |                                  |        |                    |                   |              |
|--------------|----------------------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009  | Adopted<br>2010 | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD  | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|--------------|-------------------|-----------------------|
| <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>          |

| Dept: Public Works, Hwy & Transp.      |              | 71                 |              |              |              |              |                 |              | Fund Name: General Fund |                 |
|--|--------------|--------------------|--------------|--------------|--------------|--------------|-----------------|--------------|-------------------------|-----------------|
| Prgm: WI River Rail Transit Commission |              | 602/21             |              |              |              |              |                 |              | Fund No.: 1110          |                 |
| DI#                                    | 2011 Base    | Net Decision Items |              |              |              |              |                 |              | 2011 Executive Budget   |                 |
|  |              | 01                 | 02           | 03           | 04           | 05           | 06              | 07           |                         |                 |
| <b>PROGRAM EXPENDITURES</b>            |              |                    |              |              |              |              |                 |              |                         |                 |
| Personal Services                      | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$600                   | \$600           |
| Operating Expenses                     | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                     | \$0             |
| Contractual Services                   | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                     | \$0             |
| Operating Capital                      | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$28,000        | \$0          | \$0                     | \$28,000        |
| <b>TOTAL</b>                           | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$28,000</b> | <b>\$600</b> | <b>\$600</b>            | <b>\$28,600</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                          | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                     | \$0             |
| Other Financing Sources                | \$0          | \$0                | \$0          | \$0          | \$0          | \$0          | \$0             | \$0          | \$0                     | \$0             |
| <b>TOTAL</b>                           | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>              | <b>\$0</b>      |
| <b>GPR SUPPORT</b>                     | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$28,000</b> | <b>\$600</b> | <b>\$600</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>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>                                |             |                           | \$0          | \$0     | \$0         |
| DI #   | PWHT-WRRT-1 | There is no Decision Item |              |         |             |
| DEPT   |             |                           | \$0          | \$0     | \$0         |
| EXEC   |             |                           | \$0          | \$0     | \$0         |
| ADOPTED  |             |                           |              |         | \$0         |
| NET DI # PWHT-WRRT-1                                   |             |                           | \$0          | \$0     | \$0         |

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

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

|                      |             |                           |     |     |     |
|----------------------|-------------|---------------------------|-----|-----|-----|
| DI #                 | PWHT-WRRT-2 | There is no Decision Item |     |     |     |
| DEPT                 |             |                           | \$0 | \$0 | \$0 |
| EXEC                 |             |                           | \$0 | \$0 | \$0 |
| ADOPTED              |             |                           |     |     | \$0 |
| NET DI # PWHT-WRRT-2 |             |                           | \$0 | \$0 | \$0 |

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

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

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| 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 | Revenues | GPR Support  |
| DI #  | PWHT-WRRT-5 | There is no Decision Item  |             |              |          |              |
| DEPT  |             |  |             | \$0          | \$0      | \$0          |
| EXEC  |             |  |             | \$0          | \$0      | \$0          |
| ADOPTED   |             |  |             |              |          | \$0          |
|   |             | NET DI #   | PWHT-WRRT-5 | \$0          | \$0      | \$0          |
| DI #  | PWHT-WRRT-6 | Rail Rehabilitation  |             |              |          |              |
| DEPT  |             | Rehabilitation of rail, ties and bridges 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   |             |  |             |              |          | \$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   |             |  |             |              |          | \$0          |
|   |             | NET DI #   | PWHT-WRRT-7 | \$600        | \$0      | \$600        |
| <b>2011 EXECUTIVE BUDGET</b>                                      |             |  |             | \$28,600     | \$0      | \$28,600     |

|              |                             |        |                    |                   |              |
|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Public Works, Hwy & Transp. | 71     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Public Works Engineering    | 602/23 |                    | <b>Fund No:</b>   | 1110         |

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

|                                       | Actual<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                  |                  |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$621,361        | \$644,800        | \$0                   | \$0                | \$644,800             | \$172,702        | \$629,690         | \$623,300             |
| 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>\$692,450</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>\$202,250</b>      |
| <b>F.T.E. STAFF</b>                   | <b>6.000</b>     | <b>6.000</b>     |                       |                    |                       |                  | <b>6.000</b>      | <b>6.000</b>          |

| <b>Dept:</b>                          | Public Works, Hwy & Transp. | 71                 |                   |              |              |              |              |              | <b>Fund Name:</b>     | General Fund     |
|---------------------------------------|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| <b>Prgm:</b>                          | Public Works Engineering    | 602/23             |                   |              |              |              |              |              | <b>Fund No.:</b>      | 1110             |
| DI#                                   | 2011 Base                   | Net Decision Items |                   |              |              |              |              |              | 2011 Executive Budget |                  |
|                                       |                             | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                       |                  |
| <b>PROGRAM EXPENDITURES</b>           |                             |                    |                   |              |              |              |              |              |                       |                  |
| Personal Services                     | \$623,300                   | \$300              | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$623,600        |
| Operating Expenses                    | \$63,350                    | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$63,350         |
| Contractual Services                  | \$5,800                     | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$5,800          |
| Operating Capital                     | \$0                         | \$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>\$0</b>            | <b>\$692,750</b> |
| <b>PROGRAM REVENUE</b>                |                             |                    |                   |              |              |              |              |              |                       |                  |
| Taxes                                 | \$0                         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Intergovernmental Revenue             | \$469,370                   | \$0                | \$20,830          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$490,200        |
| Licenses & Permits                    | \$0                         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Fines, Forfeits & Penalties           | \$0                         | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   | \$0              |
| Public Charges for Services           | \$0                         | \$0                | \$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>\$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>\$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>\$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>0.000</b>          | <b>6.000</b>     |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue   | GPR Support |
|--|---|--------------|-----------|-------------|
| <b>2011 BUDGET BASE</b>                                |   | \$692,450    | \$469,370 | \$223,080   |
| DI #   | PWHT-ENGR-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  |   |              |           | \$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         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                                     | Expenditures | Revenues | GPR Support |
|---|--|-------------------------------------|--------------|----------|-------------|
| 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   |  |                                     |              |          | \$0         |
|   | NET DI #   | PWHT-ENGR-2                         | \$0          | \$20,830 | (\$20,830)  |

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|                              |           |           |           |
|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <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>      | <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 Executive 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  |   |              |           | \$0         |
| NET DI #    PWHT-RAMP-1                                |   | (\$5,900)    | \$0       | (\$5,900)   |

|              |                          |        |                   |              |
|--------------|--------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Highway & Transportation | 71     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Parking Ramp             | 602/25 | <b>Fund No.:</b>  | 1110         |

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

|              |                          |        |                   |              |
|--------------|--------------------------|--------|-------------------|--------------|
| <b>Dept:</b> | Highway & Transportation | 71     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Parking Ramp             | 602/25 | <b>Fund No.:</b>  | 1110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |  | Expenditures | Revenues | GPR Support |
|---|--|--|--------------|----------|-------------|
|---|--|--|--------------|----------|-------------|

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

|                      |             |  |     |            |          |
|----------------------|-------------|--|-----|------------|----------|
| DI #                 | PWHT-RAMP-6 | 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              |             |  |     |            | \$0      |
| NET DI # PWHT-RAMP-6 |             |  | \$0 | (\$45,000) | \$45,000 |

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|------------------------------|--|--|-----------|-----------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> |  |  | \$247,400 | \$767,900 | (\$520,500) |
|------------------------------|--|--|-----------|-----------|-------------|

|              |                |        |                    |                   |              |
|--------------|----------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Airport        | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Airport Fund |
| <b>Prgm:</b> | Administration | 110/00 |                    | <b>Fund No:</b>   | 4110         |

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.5 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

|                                       | Actual<br>2009        | Adopted<br>2010      | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                       |                      |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$1,815,444           | \$1,548,200          | \$0                   | \$0                | \$1,548,200           | \$442,832          | \$1,548,565        | \$1,583,300           |
| 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>\$10,715,100</b>   |
| <b>PROGRAM REVENUE</b>                |                       |                      |                       |                    |                       |                    |                    |                       |
| Taxes                                 | \$0                   | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Intergovernmental Revenue             | \$0                   | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Licenses & Permits                    | \$0                   | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Fines, Forfeits & Penalties           | \$0                   | \$0                  | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Public Charges for Services           | \$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>(\$6,808,100)</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 Executive Budget |
|                                       |                      | 01                 | 02                 | 03           | 04           | 05           | 06             | 07                             |                       |
| <b>PROGRAM EXPENSES</b>               |                      |                    |                    |              |              |              |                |                                |                       |
| 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>   |
| <b>PROGRAM REVENUE</b>                |                      |                    |                    |              |              |              |                |                                |                       |
| Taxes                                 | \$0                  | \$0                | \$0                | \$0          | \$0          | \$0          | \$0            | \$0                            | \$0                   |
| Intergovernmental Revenue             | \$0                  | \$0                | \$0                | \$0          | \$0          | \$0          | \$0            | \$0                            | \$0                   |
| Licenses & Permits                    | \$0                  | \$0                | \$0                | \$0          | \$0          | \$0          | \$0            | \$0                            | \$0                   |
| Fines, Forfeits & Penalties           | \$0                  | \$0                | \$0                | \$0          | \$0          | \$0          | \$0            | \$0                            | \$0                   |
| Public Charges for Services           | \$3,100,000          | \$0                | \$0                | \$0          | \$0          | \$0          | \$0            | \$0                            | \$3,100,000           |
| Intergovernmental Charge for Services | \$0                  | \$0                | \$0                | \$0          | \$0          | \$0          | \$0            | \$0                            | \$0                   |
| Miscellaneous                         | \$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>    |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>(\$6,295,600)</b> | <b>(\$113,900)</b> | <b>(\$400,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>                     | <b>(\$6,809,500)</b>  |
| <b>F.T.E. STAFF</b>                   | <b>15.000</b>        | <b>0.000</b>       | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>   | <b>0.000</b>                   | <b>15.000</b>         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|---|--------------|-------------|-------------------------------|
| <b>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  |   |              |             | \$0                           |
| NET DI # APRT-ADMN-1                                   |   | \$113,900    | \$0         | (\$113,900)                   |

|              |                |        |                   |              |
|--------------|----------------|--------|-------------------|--------------|
| <b>Dept:</b> | Airport        | 83     | <b>Fund Name:</b> | Airport Fund |
| <b>Prgm:</b> | Administration | 110/00 | <b>Fund No.:</b>  | 4110         |

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

|              |                |        |                   |              |
|--------------|----------------|--------|-------------------|--------------|
| <b>Dept:</b> | Airport        | 83     | <b>Fund Name:</b> | Airport Fund |
| <b>Prgm:</b> | Administration | 110/00 | <b>Fund No.:</b>  | 4110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenues | Revenue Over/(Under) Expenses |
|---|---|---------------------------|--------------|----------|-------------------------------|
| DI #  | APRT-ADMN-5   | There is no Decision Item |              |          |                               |
| DEPT  |   |                           | \$0          | \$0      | \$0                           |
| EXEC  |   |                           | \$0          | \$0      | \$0                           |
| ADOPTED   |   |                           |              |          | \$0                           |
| NET DI # APRT-ADMN-5  |   |                           | \$0          | \$0      | \$0                           |
| DI #  | APRT-ADMN-6   | 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   |   |                           |              |          | \$0                           |
| NET DI # APRT-ADMN-6  |   |                           | \$4,500      | \$4,500  | \$0                           |

|                              |              |             |               |
|------------------------------|--------------|-------------|---------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$10,716,500 | \$3,907,000 | (\$6,809,500) |
|------------------------------|--------------|-------------|---------------|



|                          |        |                    |                                |
|--------------------------|--------|--------------------|--------------------------------|
| <b>Dept:</b> Airport     | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> Airport Fund |
| <b>Prgm:</b> Maintenance | 622/00 |                    | <b>Fund No:</b> 4110           |

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                  |                   |                       |
| Personal Services                     | \$731,314          | \$825,600          | \$0                   | \$0                | \$825,600             | \$215,192        | \$801,319         | \$838,700             |
| 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>\$1,008,050</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>(\$1,007,050)</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 Executive 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  |   |  |         | \$0                           |
|  | NET DI # APRT-MANT-1  | \$26,650                               | \$0     | (\$26,650)                    |
| <b>2011 EXECUTIVE BUDGET</b>                           |   | \$1,007,450                            | \$1,000 | (\$1,006,450)                 |

|                               |            |                    |                                |
|-------------------------------|------------|--------------------|--------------------------------|
| <b>Dept:</b> Airport          | 83         | <b>DANE COUNTY</b> | <b>Fund Name:</b> Airport Fund |
| <b>Prgm:</b> Terminal Complex | 624:626/00 |                    | <b>Fund No:</b> 4110           |

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$1,509,630        | \$1,630,900        | \$0                   | \$0                | \$1,630,900           | \$420,742          | \$1,546,626        | \$1,671,300           |
| 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>\$4,619,950</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>\$2,002,350</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 Executive 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        | (\$35,400)         | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$1,798,600                    |
| Contractual Services                  | \$1,079,200        | (\$6,400)          | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$1,072,800                    |
| Operating Capital                     | \$0                | \$77,250           | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$77,250                       |
| <b>TOTAL</b>                          | <b>\$4,584,500</b> | <b>\$34,150</b>    | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,618,650</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>(\$34,150)</b>  | <b>(\$41,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,003,650</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  |  |              |             | \$0                           |
| NET DI # APRT-TERM-1                                   |  | \$34,150     | \$0         | (\$34,150)                    |

|              |                  |            |                   |              |
|--------------|------------------|------------|-------------------|--------------|
| <b>Dept:</b> | Airport          | 83         | <b>Fund Name:</b> | Airport Fund |
| <b>Prgm:</b> | Terminal Complex | 624:626/00 | <b>Fund No.:</b>  | 4110         |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                 | Expenditures | Revenues   | Revenue Over/(Under) Expenses |
|---|---|-----------------|--------------|------------|-------------------------------|
| DI #  | APRT-TERM-2   | REVENUE CHANGES |              |            |                               |
| DEPT  | Various changes to operating revenues to reflect anticipated 2011 levels. |                 | \$0          | (\$41,000) | (\$41,000)                    |
| EXEC  | Approved as Requested   |                 | \$0          | \$0        | \$0                           |
| ADOPTED   |   |                 |              |            | \$0                           |
|   | NET DI #  | APRT-TERM-2     | \$0          | (\$41,000) | (\$41,000)                    |

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|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$4,618,650 | \$6,622,300 | \$2,003,650 |
|------------------------------|-------------|-------------|-------------|

|              |             |        |                    |                   |              |
|--------------|-------------|--------|--------------------|-------------------|--------------|
| <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<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <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 Executive Budget          |
|                                       |                    | 01                 | 02             | 03           | 04           | 05           | 06           | 07           |                                |
| <b>PROGRAM EXPENSES</b>               |                    |                    |                |              |              |              |              |              |                                |
| 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            | \$0          | \$0          | \$0          | \$0          | \$0          | \$542,700                      |
| 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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,719,900</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           | \$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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,601,100</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  |   |              |             | \$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 | Revenues | 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   |  |                  |              |          | \$0                           |
|   | NET DI #   | APRT-PARK-2      | \$0          | (\$600)  | (\$600)                       |

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|------------------------------|-------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$2,719,900 | \$7,321,000 | \$4,601,100 |
|------------------------------|-------------|-------------|-------------|



|                           |        |                    |                                |
|---------------------------|--------|--------------------|--------------------------------|
| <b>Dept:</b> Airport      | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> Airport Fund |
| <b>Prgm:</b> Landing Area | 628/00 |                    | <b>Fund No:</b> 4110           |

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2009 totaled 96,700, of which 34% were air carrier, 57% general aviation, and 9% military.

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                    |                    |                       |
| Personal Services                     | \$935,525          | \$960,600          | \$0                   | \$0                | \$960,600             | \$278,817          | \$958,582          | \$993,600             |
| 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>\$2,074,150</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           | \$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>\$342,550</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 Executive Budget |
|                                       |                    | 01                 | 02                 | 03           | 04           | 05           | 06           | 07                             |                       |
| <b>PROGRAM EXPENSES</b>               |                    |                    |                    |              |              |              |              |                                |                       |
| 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                | \$0          | \$0          | \$0          | \$0          | \$0                            | \$109,400             |
| 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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     | <b>\$2,073,750</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |                    |              |              |              |              |                                |                       |
| Taxes                                 | \$0                | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                            | \$0                   |
| Intergovernmental Revenue             | \$0                | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                            | \$0                   |
| Licenses & Permits                    | \$0                | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                            | \$0                   |
| Fines, Forfeits & Penalties           | \$0                | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0                            | \$0                   |
| Public Charges for Services           | \$2,553,900        | \$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>    |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>\$363,600</b>   | <b>\$116,550</b>   | <b>(\$137,200)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     | <b>\$342,950</b>      |
| <b>F.T.E. STAFF</b>                   | <b>9.950</b>       | <b>0.000</b>       | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                   | <b>9.950</b>          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |  | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|--|--------------|-------------|-------------------------------|
| <b>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  |  |              |             | \$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 | Revenues    | 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   |   |              |             | \$0                           |
|   | NET DI # APRT-LAND-2  | \$0          | (\$137,200) | (\$137,200)                   |

|                              |             |             |           |
|------------------------------|-------------|-------------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$2,073,750 | \$2,416,700 | \$342,950 |
|------------------------------|-------------|-------------|-----------|

|              |                  |        |                    |                   |              |
|--------------|------------------|--------|--------------------|-------------------|--------------|
| <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<br>2009   | Adopted<br>2010  | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010 | Department<br>Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <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 Executive Budget          |
|                                       |                  | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                                |
| <b>PROGRAM EXPENSES</b>               |                  |                    |                   |              |              |              |              |              |                                |
| 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>               |
| <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           | \$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>               |
| <b>F.T.E. STAFF</b>                   | <b>0.800</b>     | <b>0.000</b>       | <b>0.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.800</b>                   |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue   | Revenue Over/(Under) Expenses |
|--|---|--------------|-----------|-------------------------------|
| <b>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  |   |              |           | \$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 | Revenues   | 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   |   |                |              |            | \$0                           |
|   | NET DI #  | APRT-GENA-2    | \$0          | (\$20,000) | (\$20,000)                    |

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|------------------------------|-----------|-----------|-----------|
| <b>2011 EXECUTIVE BUDGET</b> | \$177,650 | \$415,000 | \$237,350 |
|------------------------------|-----------|-----------|-----------|

|              |                 |        |                    |                   |              |
|--------------|-----------------|--------|--------------------|-------------------|--------------|
| <b>Dept:</b> | Airport         | 83     | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Airport Fund |
| <b>Prgm:</b> | Industrial Area | 632/00 |                    | <b>Fund No:</b>   | 4110         |

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airport for continued revenue generation to be used for future airport development.

Description:

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

|                                       | Actual<br>2009     | Adopted<br>2010    | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD      | Estimated<br>2010  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENSES</b>               |                    |                    |                       |                    |                       |                  |                    |                       |
| Personal Services                     | \$70,902           | \$60,400           | \$0                   | \$0                | \$60,400              | \$15,406         | \$59,480           | \$65,100              |
| 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>\$272,600</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>\$864,000</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 Executive Budget          |
|                                       |                    | 01                 | 02                 | 03           | 04           | 05           | 06           | 07           |                                |
| <b>PROGRAM EXPENSES</b>               |                    |                    |                    |              |              |              |              |              |                                |
| 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>               |
| <b>PROGRAM REVENUE</b>                |                    |                    |                    |              |              |              |              |              |                                |
| 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>             |
| <b>REV. OVER/(UNDER) EXPENSES</b>     | <b>\$1,064,900</b> | <b>(\$27,700)</b>  | <b>(\$173,000)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$864,200</b>               |
| <b>F.T.E. STAFF</b>                   | <b>0.700</b>       | <b>0.000</b>       | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.700</b>                   |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue     | Revenue Over/(Under) Expenses |
|--|---|--------------|-------------|-------------------------------|
| <b>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  |   |              |             | \$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 | Revenues    | 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   |   |              |             | \$0                           |
|   | NET DI # APRT-INDS-2  | \$0          | (\$173,000) | (\$173,000)                   |

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| <b>2011 EXECUTIVE BUDGET</b> | \$272,400 | \$1,136,600 | \$864,200 |
|------------------------------|-----------|-------------|-----------|

|                           |            |                    |                                     |
|---------------------------|------------|--------------------|-------------------------------------|
| <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<br>2009      | Adopted<br>2010     | 2009 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2010<br>YTD        | Estimated<br>2010   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <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            | \$192,900             |
| 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                 | \$3,444,800         | \$0                   | \$0                | \$3,444,800           | \$70,000           | \$3,444,800         | \$70,000              |
| 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>\$2,082,900</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$15,427,583</b> | <b>\$11,483,300</b> |                       |                    | <b>\$11,483,300</b>   |                    |                     | <b>\$14,379,600</b>   |
| <b>F.T.E. STAFF</b>                   | <b>0.000</b>        | <b>0.000</b>        |                       |                    |                       |                    | <b>0.000</b>        | <b>0.000</b>          |

| Dept: Debt Service                    |                     | 65                   |                      |              |              |              |              | Fund Name: Debt Service Fund |                       |
|---------------------------------------|---------------------|----------------------|----------------------|--------------|--------------|--------------|--------------|------------------------------|-----------------------|
| Prgm: Debt Service                    |                     | 800:804/00           |                      |              |              |              |              | Fund No.: 3510               |                       |
| DI#                                   | 2011 Base           | Net Decision Items   |                      |              |              |              |              |                              | 2011 Executive Budget |
|                                       |                     | 01                   | 02                   | 03           | 04           | 05           | 06           | 07                           |                       |
| <b>PROGRAM EXPENDITURES</b>           |                     |                      |                      |              |              |              |              |                              |                       |
| Personal Services                     | \$0                 | \$0                  | \$0                  | \$0          | \$0          | \$0          | \$0          | \$0                          | \$0                   |
| Operating Expenses                    | \$16,462,500        | \$0                  | \$0                  | \$0          | \$0          | \$0          | \$0          | \$0                          | \$16,462,500          |
| 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>\$16,462,500</b> | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                   | <b>\$16,462,500</b>   |
| <b>PROGRAM REVENUE</b>                |                     |                      |                      |              |              |              |              |                              |                       |
| Taxes                                 | \$0                 | \$0                  | \$0                  | \$0          | \$0          | \$0          | \$0          | \$0                          | \$0                   |
| Intergovernmental Revenue             | \$192,900           | \$2,479,500          | \$0                  | \$0          | \$0          | \$0          | \$0          | \$0                          | \$2,672,400           |
| 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           | \$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>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                   | <b>\$7,937,200</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$14,379,600</b> | <b>(\$2,479,500)</b> | <b>(\$3,374,800)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</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>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>                                |   | \$16,462,500 | \$2,082,900 | \$14,379,600  |
| DI #   | DEBT-DEBT-1   |              |             |               |
| DEPT   | STEWARDSHIP REVENUE   | \$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  |   |              |             | \$0           |
| NET DI # DEBT-DEBT-1                                   |   | \$0          | \$2,479,500 | (\$2,479,500) |

|              |              |            |                   |                   |
|--------------|--------------|------------|-------------------|-------------------|
| <b>Dept:</b> | Debt Service | 65         | <b>Fund Name:</b> | Debt Service Fund |
| <b>Prgm:</b> | Debt Service | 800:804/00 | <b>Fund No.:</b>  | 3510              |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                          | Expenditures | Revenues    | GPR Support   |
|---|--|--------------------------|--------------|-------------|---------------|
| DI #  | DEBT-DEBT-2  | ENVIRONMENTAL IMPACT FEE |              |             |               |
| DEPT  |  |                          | \$0          | \$0         | \$0           |
| EXEC  | Increase revenue by \$3,374,800 for Environmental Impact Fees related to American Transmission Company's new electrical transmission line. This revenue will be used to offset debt service costs related to the Conservation Fund and Land & Water Legacy Fund. |                          | \$0          | \$3,374,800 | (\$3,374,800) |
| ADOPTED   |  |                          |              |             | \$0           |
|   | NET DI #   | DEBT-DEBT-2              | \$0          | \$3,374,800 | (\$3,374,800) |

|  |  |  |  |  |  |
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|                              |              |             |             |
|------------------------------|--------------|-------------|-------------|
| <b>2011 EXECUTIVE BUDGET</b> | \$16,462,500 | \$7,937,200 | \$8,525,300 |
|------------------------------|--------------|-------------|-------------|

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

| 2009<br>ACTUAL                                 | 2010               |                      |                       | 2011              |                      |                    |                   |                       |                      |                  |
|--|--------------------|----------------------|-----------------------|-------------------|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|  | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 | TOTAL EST.<br>EXPEND. | AGENCY<br>REQUEST | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| <b>GENERAL GOVERNMENT **</b>                   |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| <b>COUNTY BOARD</b>                            |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$445,873                                      | \$4,297            | \$9,764              | \$9,764               |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$87   | \$399,913          | \$0                  | \$399,913             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$347,726                                      | \$3,078            | \$2,783              | \$3,078               |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$793,686                                      | \$407,289          | \$12,547             | \$412,755             |                   | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
| <b>COUNTY EXECUTIVE</b>                        |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$7,892  | \$32,008           | \$18,700             | \$32,008              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$7,892  | \$32,008           | \$18,700             | \$32,008              |                   | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
| <b>ADMINISTRATION</b>                          |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$54,214           | \$0                  | \$54,214              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$283,221                                      | \$1,228,859        | \$186,085            | \$1,228,859           | \$350,000         | \$350,000            |                    |                   | \$350,000             |                      | \$350,000        |
| \$45,334                                       | \$0                | \$0                  | \$0                   |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$75,000           | \$0                  | \$75,000              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$227,000         | \$227,000            |                    |                   | \$227,000             |                      | \$227,000        |
| \$0  | \$0                | \$0                  | \$0                   |                   | \$50,000             |                    |                   | \$50,000              |                      | \$50,000         |
| \$1,994  | \$0                | \$0                  | \$0                   |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$1,357,248                                    | \$211,752          | \$13,500             | \$211,752             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$50,000           | \$0                  | \$50,000              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$5,461  | \$23,233           | \$0                  | \$23,233              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$21,019                                       | \$293,288          | \$14,994             | \$293,288             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| (\$22,000)                                     | \$0                | \$0                  | \$0                   |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$275,000         | \$275,000            | \$110,000          |                   | \$165,000             |                      | \$275,000        |
| \$0  | \$0                | \$0                  | \$0                   | \$25,000          | \$25,000             | \$10,000           |                   | \$15,000              |                      | \$25,000         |
| \$0  | \$45,000           | \$0                  | \$45,000              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$6,478  | \$26,874           | \$3,558              | \$26,874              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$20,171                                       | \$769,829          | \$451,684            | \$769,829             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$76,450                                       | \$33,550           | \$0                  | \$33,550              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$171,412                                      | \$406,212          | \$27,144             | \$406,212             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$3,324            | \$0                  | \$3,324               |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$511,871                                      | \$744,971          | \$8,299              | \$744,971             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$24,389           | \$24,389             | \$24,389              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$174,189                                      | \$99,621           | \$0                  | \$99,621              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$70,000           | \$0                  | \$70,000              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$260,542                                      | \$72,334           | \$69,734             | \$72,334              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$187,300          | \$0                  | \$187,300             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | (\$38,000)        | (\$38,000)           |                    |                   | (\$38,000)            |                      | (\$38,000)       |
| \$0  | \$0                | \$0                  | \$0                   | \$38,000          | \$38,000             |                    |                   | \$38,000              |                      | \$38,000         |
| \$2,913,393                                    | \$4,419,752        | \$799,386            | \$4,419,750           | \$877,000         | \$927,000            | \$120,000          | \$0               | \$807,000             | \$0                  | \$927,000        |
| <b>REGISTER OF DEEDS</b>                       |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$303,423                                      | \$13,598           | \$0                  | \$13,598              |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$303,423                                      | \$13,598           | \$0                  | \$13,598              |                   | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
| \$4,018,394                                    | \$4,872,646        | \$830,633            | \$4,878,111           | \$877,000         | \$927,000            | \$120,000          | \$0               | \$807,000             | \$0                  | \$927,000        |
| <b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE **</b> |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| <b>CLERK OF COURTS</b>                         |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$8,200            | \$2,125              | \$8,200               |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$24,940                                       | \$0                | \$0                  | \$0                   |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$24,940                                       | \$8,200            | \$2,125              | \$8,200               |                   | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
| <b>CORONER</b>                                 |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$65,314                                       | \$0                | \$0                  | \$0                   |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$28,500          | \$28,500             |                    |                   | \$28,500              |                      | \$28,500         |
| \$0  | \$0                | \$0                  | \$0                   | \$65,500          | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$122,000         | \$50,000             |                    |                   | \$50,000              |                      | \$50,000         |
| \$65,314                                       | \$0                | \$0                  | \$0                   | \$216,000         | \$78,500             | \$0                | \$0               | \$78,500              | \$0                  | \$78,500         |

**DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET**

| 2009<br>ACTUAL  | 2010               |                      |                       | 2011                                |                      |                    |                   |                       |                      |                  |
|---|--------------------|----------------------|-----------------------|-------------------------------------|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|   | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 | TOTAL EST.<br>EXPEND. | AGENCY<br>REQUEST                   | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| <b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b> |                    |                      |                       |                                     |                      |                    |                   |                       |                      |                  |
|   |                    |                      |                       | <b>DISTRICT ATTORNEY</b>            |                      |                    |                   |                       |                      |                  |
| \$11,398  | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$5,800   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
|   |                    |                      |                       | <b>TOTAL DISTRICT ATTORNEY</b>      |                      |                    |                   |                       |                      |                  |
| \$17,198  | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
|   |                    |                      |                       | <b>SHERIFF</b>                      |                      |                    |                   |                       |                      |                  |
| \$0   | \$228,300          | \$0                  | \$228,300             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$30,000           | \$0                  | \$30,000              | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$14,577  | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$0                | \$385                | \$0                   | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$3,500              | \$3,500            |                   | \$3,500               |                      | \$3,500          |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$7,300              | \$7,300            |                   | \$7,300               |                      | \$7,300          |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$124,831   | \$2,069            | \$0                  | \$2,069               | \$0                                 | \$201,800            | \$0                |                   |                       |                      | \$0              |
| \$67,425  | \$0                | \$0                  | \$0                   | \$0                                 | \$85,750             | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$27,000           |                   | \$27,000              |                      | \$27,000         |
| \$0   | \$7,458,282        | \$0                  | \$7,458,282           | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$110,000          | \$0                  | \$110,000             | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$15,000           | \$0                  | \$15,000              | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$100,000          | \$0                  | \$100,000             | \$400,000                           | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$44,700           | \$0                  | \$44,700              | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$83,700             | \$0                |                   |                       |                      | \$0              |
| \$0   | \$3,608,700        | \$545,748            | \$3,608,700           | \$0                                 | \$619,100            | \$0                |                   |                       |                      | \$0              |
| \$0   | \$3,542            | \$0                  | \$3,542               | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$25,000                            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$112,000            | \$112,000          |                   | \$112,000             |                      | \$112,000        |
| \$86,994  | \$17,492           | \$12,691             | \$17,492              | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0                   | \$0                                 | \$100,000            | \$0                |                   | \$100,000             |                      | \$100,000        |
| \$24,022  | \$275,978          | \$50,378             | \$275,978             | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$27,500  | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$62,722  | \$10               | \$0                  | \$10                  | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$621,808   | \$461,662          | \$417,651            | \$461,662             | \$0                                 | \$472,750            | \$472,750          |                   | \$472,750             |                      | \$472,750        |
| \$0   | \$15,149           | \$0                  | \$15,149              | \$0                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$1,029,878   | \$12,370,884       | \$1,026,853          | \$12,370,884          | \$2,010,900                         | \$722,550            | \$0                | \$0               | \$722,550             | \$0                  | \$722,550        |
|   |                    |                      |                       | <b>PUBLIC SAFETY COMMUNICATIONS</b> |                      |                    |                   |                       |                      |                  |
| \$11,917  | \$4,129,345        | \$43,939             | \$4,129,345           | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$287,595   | \$2,627,154        | \$1,662,522          | \$2,627,154           | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$280,000          | \$0                  | \$280,000             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$13,850  | \$44,888           | \$44,706             | \$44,888              | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$24,978  | \$189,807          | \$5,200              | \$189,807             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$163,000          | \$0                  | \$163,000             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$349,987   | \$26,701,202       | \$67,436             | \$26,701,202          | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$1,672   | \$17,176           | \$5,493              | \$17,176              | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$150,000          | \$2,750              | \$150,000             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$7,715   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$5,516            | \$945                | \$5,516               | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$697,714   | \$34,308,088       | \$1,832,991          | \$34,308,088          | \$0                                 | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
|   |                    |                      |                       | <b>EMERGENCY MANAGEMENT</b>         |                      |                    |                   |                       |                      |                  |
| \$158,000   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$813,116          | \$790,073            | \$813,116             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$5,000   | \$0                | \$0                  | \$0                   | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$3,997   | \$280              | \$0                  | \$280                 | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$270,500          | \$2,935              | \$270,500             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$701,250          | \$0                  | \$701,250             | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$0   | \$60,000           | \$0                  | \$60,000              | \$60,000                            | \$60,000             |                    |                   | \$60,000              |                      | \$60,000         |
| \$0   | \$15,000           | \$0                  | \$15,000              | \$0                                 | \$0                  |                    |                   |                       |                      | \$0              |
| \$166,997   | \$1,860,146        | \$793,008            | \$1,860,146           | \$60,000                            | \$60,000             | \$0                | \$0               | \$60,000              | \$0                  | \$60,000         |

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

| 2009<br>ACTUAL  | 2010               |                      |                | TOTAL EST.<br>EXPEND. | 2011                                      |                      |                    |                   |                       |                      |                  |
|---|--------------------|----------------------|----------------|-----------------------|---|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|   | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 |                |                       | AGENCY<br>REQUEST                         | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| <b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b> |                    |                      |                |                       |   |                      |                    |                   |                       |                      |                  |
|   |                    |                      |                |                       | <b>JUVENILE COURT</b>                     |                      |                    |                   |                       |                      |                  |
| \$44,822  | \$0                | \$0                  | \$0            | \$0                   | SHELTER HOME AIR CONDITIONING             | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$52,020  | \$0                | (\$0)                | \$0            | \$0                   | SHELTER HOME WINDOW REPLACE               | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$96,842  | \$0                | \$0                  | \$0            | \$0                   | <b>TOTAL JUVENILE COURT</b>               | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
| \$2,098,883   | \$48,547,318       | \$3,654,976          | \$48,547,318   | \$2,286,900           | \$861,050                                 | \$0                  | \$0                | \$861,050         | \$0                   | \$861,050            |                  |
| <b>HEALTH &amp; HUMAN NEEDS **</b>                    |                    |                      |                |                       |   |                      |                    |                   |                       |                      |                  |
|   |                    |                      |                |                       | <b>BADGER PRAIRIE HEALTH CENTER</b>       |                      |                    |                   |                       |                      |                  |
| \$0   | \$500,000          | \$0                  | \$500,000      | \$0                   | BADGER PRAIRIE DEMOLITION                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$196,519          | \$70                 | \$196,519      | \$0                   | FACILITY PLANNING                         | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | (\$500,000)        | \$0                  | (\$500,000)    | (\$89,500)            | FIXED ASSET ADDITIONS-CAP BDGT            | (\$89,500)           | (\$89,500)         | (\$89,500)        |                       |                      | (\$89,500)       |
| \$32,111  | \$850,154          | \$182,756            | \$850,154      | \$0                   | NURSING HOME ARCHITECT DESIGN             | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$6,003,212   | \$16,277,328       | \$8,315,901          | \$16,277,328   | \$0                   | NURSING HOME CONSTRUCTION                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$74,812  | \$5                | \$0                  | \$5            | \$89,500              | RESIDENT CARE EQUIPMENT/IMPRVM            | \$89,500             | \$89,500           | \$89,500          |                       |                      | \$89,500         |
| \$6,110,134   | \$17,324,006       | \$8,498,727          | \$17,324,006   | \$0                   | <b>TOTAL BADGER PRAIRIE HEALTH CENTER</b> | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
|   |                    |                      |                |                       | <b>HUMAN SERVICES</b>                     |                      |                    |                   |                       |                      |                  |
| \$83,394  | \$295,794          | \$6,047              | \$295,794      | \$57,700              | BUILDING REPAIR PROJECTS                  | \$57,700             | \$57,700           | \$57,700          |                       |                      | \$57,700         |
| \$1,222,783   | \$1,165,223        | \$718,230            | \$1,165,223    | \$0                   | JOB CENTER RENOVATION                     | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$40,000           | \$0                  | \$40,000       | \$0                   | NORTHPORT DEMO STORAGE & RENOV            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$22,110  | \$7,685            | \$0                  | \$7,685        | \$0                   | NORTHPORT FACILITY IMPRV STUDY            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$100,100          | \$0                  | \$100,100      | \$0                   | NPO MTCE BLD BOILER/TUNNEL REP            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$1,328,287   | \$1,608,801        | \$724,277            | \$1,608,801    | \$57,700              | <b>TOTAL HUMAN SERVICES</b>               | \$57,700             | \$57,700           | \$0               | \$0                   | \$57,700             | \$0              |
| \$7,438,422   | \$18,932,807       | \$9,223,005          | \$18,932,807   | \$57,700              | <b>TOTAL HEALTH &amp; HUMAN NEEDS</b>     | \$57,700             | \$57,700           | \$0               | \$0                   | \$57,700             | \$0              |
| <b>CONSERVATION &amp; ECONOMIC DEVELOPMENT **</b>     |                    |                      |                |                       |   |                      |                    |                   |                       |                      |                  |
|   |                    |                      |                |                       | <b>PLANNING &amp; DEVELOPMENT</b>         |                      |                    |                   |                       |                      |                  |
| \$20,564  | \$1,508,832        | \$85,320             | \$1,508,832    | \$0                   | PERMIT/TAX/ASSESSMENT SYSTEM              | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$20,000           | \$0                  | \$20,000       | \$0                   | PICKUP TRUCK                              | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$6,237            | \$0                  | \$6,237        | \$0                   | PLANNING WORKFLOW STUDY                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$50,000           | \$0                  | \$50,000       | \$0                   | RE-MONUMENTATION STUDY                    | \$0                  | \$0                |                   |                       |                      | \$0              |
| (\$58,335)  | \$0                | \$0                  | \$0            | \$0                   | USH 12 GRANT EXPENSE                      | \$0                  | \$0                |                   |                       |                      | \$0              |
| (\$37,771)  | \$1,585,069        | \$85,320             | \$1,585,069    | \$0                   | <b>TOTAL PLANNING &amp; DEVELOPMENT</b>   | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
|   |                    |                      |                |                       | <b>LAND INFORMATION OFFICE</b>            |                      |                    |                   |                       |                      |                  |
| \$111,641   | \$984,617          | \$370,966            | \$984,617      | \$0                   | FLY DANE DIGITAL TERRAIN & ORT            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$111,641   | \$984,617          | \$370,966            | \$984,617      | \$0                   | <b>TOTAL LAND INFORMATION OFFICE</b>      | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
|   |                    |                      |                |                       | <b>METHANE GAS</b>                        |                      |                    |                   |                       |                      |                  |
| \$722,586   | \$477,414          | \$48,731             | \$477,414      | \$0                   | 5TH GENERATOR                             | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | (\$1,477,414)      | \$0                  | (\$1,477,414)  | (\$160,000)           | FIXED ASSET ADDITIONS-CAP BDGT            | (\$160,000)          | (\$160,000)        | (\$160,000)       |                       |                      | (\$160,000)      |
| \$0   | \$1,000,000        | \$0                  | \$1,000,000    | \$0                   | MICRO TURBINES-VERONA                     | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$0                | \$0                  | \$0            | \$160,000             | NATURAL GAS MIXER-VERONA                  | \$160,000            | \$160,000          | \$160,000         |                       |                      | \$160,000        |
| \$722,586   | \$0                | \$48,731             | \$0            | \$0                   | <b>TOTAL METHANE GAS</b>                  | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
|   |                    |                      |                |                       | <b>SOLID WASTE</b>                        |                      |                    |                   |                       |                      |                  |
| \$0   | \$260,000          | \$0                  | \$260,000      | \$0                   | 2 SEMI TRACTORS                           | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$420,000          | \$0                  | \$420,000      | \$0                   | 6 SEMI TRAILERS                           | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$650,000          | \$0                  | \$650,000      | \$0                   | COMPACTOR                                 | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$194,590          | \$0                  | \$194,590      | \$0                   | COMPOST SCREEN PLANT                      | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | \$500,000          | \$0                  | \$500,000      | \$0                   | COMPOST TURNER                            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$167,370   | \$507,630          | \$0                  | \$507,630      | \$0                   | DOZER                                     | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0   | (\$12,001,521)     | \$0                  | (\$12,001,521) | \$0                   | FIXED ASSET ADDITIONS-CAP BDGT            | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$475,807   | \$56,193           | \$37,122             | \$56,193       | \$0                   | GAS COMPRESSOR SKID                       | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$64,543  | \$307,290          | \$19,735             | \$307,290      | \$0                   | GAS EXTRACTION SYSTEM                     | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$3,840,732   | \$0                | \$0                  | \$0            | \$0                   | LONG TERM CARE & CLOSURE                  | \$0                  | \$0                |                   |                       |                      | \$0              |

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

| 2009<br>ACTUAL   | 2010               |                      |                       |   | 2011              |                      |                    |                   |                       |                      |                  |
|--|--------------------|----------------------|-----------------------|---|-------------------|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|  | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 | TOTAL EST.<br>EXPEND. |   | AGENCY<br>REQUEST | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| <b>CONSERVATION &amp; ECONOMIC DEVELOPMENT, cont. **</b> |                    |                      |                       |   |                   |                      |                    |                   |                       |                      |                  |
|  |                    |                      |                       | <b>SOLID WASTE, cont.</b>                     |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$575,632          | \$0                  | \$575,632             | PHASE V CLOSURE                               | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$498,350          | \$0                  | \$498,350             | PHASE VI CLOSURE                              | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$97,980   | \$228,920          | \$47,922             | \$228,920             | PHASE VII CONSTRUCTION                        | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$84,632   | \$1,017,027        | \$34,802             | \$1,017,027           | PHASE VIII CONSTRUCTION                       | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$400,000          | \$0                  | \$400,000             | PURCHASE OF CLAY                              | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$72,416   | \$2,385,889        | \$22,882             | \$2,385,889           | SITE #2 BIOREACTOR RETROFIT                   | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$200,000          | \$0                  | \$200,000             | SOLID WASTE STUDY                             | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$131,843  | \$4,135,699        | \$74,265             | \$4,135,699           | TRANSFER STATION                              | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$4,935,323  | \$335,699          | \$236,728            | \$335,699             | <b>TOTAL SOLID WASTE</b>                      | \$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                  |                  |
| <b>CULTURE, EDUCATION &amp; RECREATION **</b>            |                    |                      |                       |   |                   |                      |                    |                   |                       |                      |                  |
|  |                    |                      |                       | <b>MISCELLANEOUS APPROPRIATIONS</b>           |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$75,000           | \$0                  | \$75,000              | CAPTL IMPROVEMENT GRANTS-GMCVB                | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$75,000           | \$0                  | \$75,000              | <b>TOTAL MISCELLANEOUS APPROPRIATIONS</b>     | \$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                  |                  |
| \$28,868   | \$0                | \$0                  | \$0                   | AQUATIC PLANT HARVESTORS                      | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$1,300,000        | \$0                  | \$0                   | CO-LOCATED FACILITY                           | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$5,000            | \$0                  | \$5,000               | COLOR PRINTER                                 | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$37,448   | \$14,552           | \$0                  | \$14,552              | ENERGY SAVING EQUIPMENT                       | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$25,871           | \$0                  | \$25,871              | ICE AGE TRAIL JUNCTION LAND AQ                | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$150,000          | \$0                  | \$150,000             | LAKE BELLE VIEW RESTORATION                   | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$25,000           | \$0                  | \$25,000              | LAKE MANAGEMENT CAPITAL IMPVTS                | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$100,320          | \$0                  | \$100,320             | LAND ACQUISITION-DONATED FUNDS                | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$45,212   | \$1,673            | \$0                  | \$1,673               | MANURE DIGESTOR PROJECT                       | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$18,506   | \$3,515            | (\$29)               | \$3,515               | PARK IMPROVEMENT PROJECTS                     | \$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          |                  |
| \$30,858   | \$216,601          | \$29,778             | \$216,601             | SCHEIDEGGER COMMUNITY FOREST                  | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$622,595  | \$45,519           | \$44,376             | \$45,519              | STEWART LK REMEDIATN/RESTORATN                | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$14,541   | \$51,659           | \$0                  | \$51,659              | TELECOM UPGRADE & REMODEL                     | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$553,290  | \$0                | \$0                  | \$0                   | US HIGHWAY 12 USDA EXPENSE                    | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$38,676   | \$142,808          | \$0                  | \$142,808             | VEHICLE & EQUIPMENT REPLACEMNT                | \$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                   | BAXTER PARK CONNECTOR TRAIL                   | \$190,000         | \$190,000            |                    | \$190,000         |                       | \$190,000            |                  |
| \$0  | \$0                | \$0                  | \$0                   | BRIGHAM-MILITARY RIDGE CONNECT                | \$20,000          | \$20,000             |                    | \$20,000          |                       | \$20,000             |                  |
| \$0  | \$0                | \$0                  | \$0                   | CAP SPRINGS CENTNL OVERFLW LOT                | \$96,800          | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$360,000          | \$0                  | \$360,000             | CAPITAL SPRINGS RECREATION DEV                | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$0                | \$0                  | \$0                   | EMERALD ASH BORER PLAN PHASE 1                | \$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                   | LOWER YAHARA TRL CONNECT PH 1                 | \$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             |                  |
| \$14,980   | \$60,020           | \$1,000              | \$60,020              | NEW PROPERTY STABILIZATION                    | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$1,330  | \$14,170           | \$0                  | \$14,170              | NORTH MENDOTA BIKE/PED TRAIL                  | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$93,226   | \$267,761          | \$25,924             | \$267,761             | PARK IMPROVEMENT PROJECTS                     | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$16,215   | \$163,785          | \$0                  | \$163,785             | ROCKDALE TO CAMBRIDGE TRAIL                   | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$0                | \$0                  | \$0                   | STEWART PARK PARKING LOT                      | \$92,400          | \$92,400             |                    | \$92,400          |                       | \$92,400             |                  |
| \$0  | \$0                | \$0                  | \$0                   | STEWART PARK STORMWATER IMPVTS                | \$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                   | TOKEN CREEK DISC GOLF EXPANSN                 | \$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          | \$15,000           | \$0               | \$1,726,800           | \$0                  |                  |
|  |                    |                      |                       | <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          |                    | \$1,775,000       |                       | \$1,775,000          |                  |
| \$4,332  | \$17,594           | \$0                  | \$17,594              | NEW DC CONSERVATION FUND                      | \$0               | \$0                  |                    |                   |                       | \$0                  |                  |
| \$0  | \$160,492          | \$0                  | \$160,492             | TROY GARDENS NATURE CTR EXP                   | \$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          | \$0                | \$0               | \$1,775,000           | \$0                  |                  |



DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

| 2009<br>ACTUAL                                       | 2010               |                      |                       | 2011              |                      |                    |                   |                       |                      |                  |
|--|--------------------|----------------------|-----------------------|-------------------|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|  | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 | TOTAL EST.<br>EXPEND. | AGENCY<br>REQUEST | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| <b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b> |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| <b>LAND &amp; WATER LEGACY FUND</b>                  |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$830,700          | \$0                  | \$830,700             |                   | \$0                  | \$0                |                   |                       |                      | \$0              |
| \$0  | \$450,000          | \$0                  | \$450,000             | \$50,000          | \$50,000             |                    |                   | \$50,000              |                      | \$50,000         |
| \$0  | \$0                | \$0                  | \$0                   | \$760,000         | \$760,000            |                    |                   | \$760,000             |                      | \$760,000        |
| \$0  | \$3,000            | \$0                  | \$3,000               | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$20,000          | \$20,000             |                    |                   | \$20,000              |                      | \$20,000         |
| \$27,392   | \$72,608           | \$0                  | \$72,608              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$76,703   | \$3,842,975        | \$0                  | \$3,842,975           | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$3,300,000        | \$0                  | \$3,300,000           | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$13,216   | \$1,356,784        | \$13,782             | \$1,356,784           | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$23,550   | \$0                | \$0                  | \$0                   | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$103,064  | \$46,936           | \$0                  | \$46,936              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$0               | \$100,000            |                    |                   | \$100,000             |                      | \$100,000        |
| \$36,075   | \$3,245            | \$0                  | \$3,245               | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$70,000           | \$0                  | \$70,000              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$189,776  | \$160,224          | \$0                  | \$160,224             | \$150,000         | \$150,000            |                    |                   | \$150,000             |                      | \$150,000        |
| \$0  | \$25,000           | \$3,670              | \$25,000              | \$4,000           | \$4,000              | \$1,600            |                   | \$2,400               |                      | \$4,000          |
| \$0  | \$10,000           | \$9,550              | \$10,000              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$32,000           | \$0                  | \$32,000              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$85,467   | \$468,935          | \$0                  | \$468,935             | \$200,000         | \$200,000            |                    |                   | \$200,000             |                      | \$200,000        |
| \$0  | \$75,000           | \$0                  | \$75,000              | \$75,000          | \$75,000             |                    |                   | \$75,000              |                      | \$75,000         |
| \$96,380   | \$454,620          | \$175                | \$454,620             | \$250,000         | \$250,000            |                    |                   | \$250,000             |                      | \$250,000        |
| \$34,028   | \$127,646          | \$0                  | \$127,646             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$18,443   | \$21,524           | \$5,666              | \$21,524              | \$5,000           | \$5,000              |                    |                   | \$5,000               |                      | \$5,000          |
| \$1,169  | \$105,746          | \$0                  | \$105,746             | \$55,000          | \$55,000             |                    |                   | \$55,000              |                      | \$55,000         |
| \$0  | \$38,640           | \$0                  | \$38,640              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$705,263  | \$11,495,583       | \$32,843             | \$11,495,583          | \$1,569,000       | \$1,669,000          | \$1,600            | \$0               | \$1,667,400           | \$0                  | \$1,669,000      |
| <b>HENRY VILAS ZOO</b>                               |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$4,500,000        | \$0                  | \$4,500,000           | \$0               | \$10,500,000         | \$3,500,000        |                   | \$7,000,000           |                      | \$10,500,000     |
| \$25,488   | \$2,157            | \$0                  | \$2,157               | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$350,000          | \$0                  | \$350,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$500,000          | \$0                  | \$500,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$4,018            | \$0                  | \$4,018               | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$31,102   | \$68,898           | \$5,078              | \$68,898              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$1,400  | \$167,611          | \$0                  | \$167,611             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$500,000          | \$0                  | \$500,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$128,958          | \$0                  | \$128,958             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$97,599   | \$132,401          | \$49,404             | \$132,401             | \$100,000         | \$100,000            | \$20,000           |                   | \$80,000              |                      | \$100,000        |
| \$155,589  | \$6,354,042        | \$54,482             | \$6,354,043           | \$100,000         | \$10,600,000         | \$3,520,000        | \$0               | \$7,080,000           | \$0                  | \$10,600,000     |
| <b>ALLIANT ENERGY CENTER</b>                         |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$420,476  | \$569,524          | \$150,355            | \$569,524             | \$457,400         | \$457,400            |                    |                   | \$457,400             |                      | \$457,400        |
| \$61,713   | \$0                | \$0                  | \$0                   | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$0                | \$0                  | \$0                   | \$250,800         | \$250,800            |                    |                   | \$250,800             |                      | \$250,800        |
| \$965,163  | \$0                | \$0                  | \$0                   | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$1,447,352  | \$569,524          | \$150,355            | \$569,524             | \$708,200         | \$708,200            | \$0                | \$0               | \$708,200             | \$0                  | \$708,200        |
| \$6,384,570  | \$29,220,980       | \$1,114,578          | \$27,920,980          | \$5,010,800       | \$16,494,000         | \$3,536,600        | \$0               | \$12,957,400          | \$0                  | \$16,494,000     |
| <b>PUBLIC WORKS **</b>                               |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| <b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>    |                    |                      |                       |                   |                      |                    |                   |                       |                      |                  |
| \$0  | \$40,000           | \$0                  | \$40,000              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$600,138          | \$34,890             | \$600,138             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$367,000          | \$0                  | \$367,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$35,000           | \$0                  | \$35,000              | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$307,500          | \$0                  | \$307,500             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$235,000          | \$176                | \$235,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$228,500          | \$161                | \$228,500             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0  | \$237,000          | \$862                | \$237,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$11,422   | \$488,578          | \$0                  | \$488,578             | \$500,000         | \$500,000            |                    |                   | \$500,000             |                      | \$500,000        |
| \$0  | \$250,000          | \$0                  | \$250,000             | \$0               | \$0                  |                    |                   |                       |                      | \$0              |

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

| 2009<br>ACTUAL         | 2010               |                      |                       | 2011   |                      |                    |                   |                       |                      |                  |
|------------------------|--------------------|----------------------|-----------------------|--|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|                        | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 | TOTAL EST.<br>EXPEND. | AGENCY<br>REQUEST                            | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| PUBLIC WORKS, cont. ** |                    |                      |                       | PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont |                      |                    |                   |                       |                      |                  |
| \$0                    | \$120,000          | \$0                  | \$120,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$30,352               | \$5,326            | \$0                  | \$5,326               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$21,562           | \$0                  | \$21,562              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$100,000          | \$0                  | \$100,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$35,000           | \$0                  | \$35,000              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$283,087              | \$22,913           | \$0                  | \$22,913              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$185,359              | (\$0)              | \$0                  | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$257,500          | \$0                  | \$257,500             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$1,000,000        | \$10,586             | \$1,000,000           | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$150,000          | \$0                  | \$150,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$389,093              | (\$0)              | \$0                  | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$94,245               | \$55,740           | \$0                  | \$55,740              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$322,479              | (\$0)              | \$0                  | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$2,900                | \$47,100           | \$0                  | \$47,100              | \$50,000                                     | \$50,000             |                    |                   | \$50,000              |                      | \$50,000         |
| \$0                    | \$0                | \$0                  | \$0                   | \$180,000                                    | \$180,000            | \$90,000           |                   | \$90,000              |                      | \$180,000        |
| \$855,493              | \$614,907          | \$18,849             | \$614,907             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$0                | \$0                  | \$0                   | \$25,000                                     | \$25,000             |                    |                   | \$25,000              |                      | \$25,000         |
| \$0                    | \$0                | \$0                  | \$0                   | \$1,300,000                                  | \$1,300,000          | \$650,000          |                   | \$650,000             |                      | \$1,300,000      |
| \$0                    | \$0                | \$0                  | \$0                   | \$25,000                                     | \$25,000             |                    |                   | \$25,000              |                      | \$25,000         |
| \$0                    | \$400,000          | \$0                  | \$400,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$10,000           | \$0                  | \$10,000              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$600,000          | \$0                  | \$600,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$1,000,000        | \$0                  | \$1,000,000           | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$0                | \$0                  | \$0                   | \$270,000                                    | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$65,000           | \$0                  | \$65,000              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$632,500          | \$0                  | \$632,500             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$326,000          | \$0                  | \$326,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$97               | \$0                  | \$97                  | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$339                  | \$49,662           | \$0                  | \$49,662              | \$400,000                                    | \$400,000            |                    |                   | \$400,000             |                      | \$400,000        |
| \$0                    | \$0                | \$0                  | \$0                   | \$2,500,000                                  | \$2,500,000          |                    |                   | \$2,500,000           |                      | \$2,500,000      |
| \$0                    | \$0                | \$0                  | \$0                   | \$236,000                                    | \$236,000            | \$118,000          |                   | \$118,000             |                      | \$236,000        |
| \$0                    | \$450,000          | \$0                  | \$450,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$0                | \$0                  | \$0                   | \$31,000                                     | \$31,000             | \$6,000            |                   | \$25,000              |                      | \$31,000         |
| \$0                    | \$0                | \$0                  | \$0                   | \$31,000                                     | \$31,000             | \$6,000            |                   | \$25,000              |                      | \$31,000         |
| \$8,400                | \$41,600           | \$181                | \$41,600              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$0                | \$0                  | \$0                   | \$60,000                                     | \$60,000             |                    |                   | \$60,000              |                      | \$60,000         |
| (\$5,795)              | \$6,933            | \$0                  | \$6,933               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$2,000            | \$0                  | \$2,000               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$62,340               | \$493,487          | \$30,883             | \$493,487             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$13,442               | (\$0)              | \$0                  | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$43,520           | \$0                  | \$43,520              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$85                   | \$0                | (\$0)                | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$11,392               | \$8,351            | \$0                  | \$8,351               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$380,031              | \$455,000          | \$0                  | \$455,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$6,569            | \$0                  | \$6,569               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$380,000          | \$0                  | \$380,000             | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$6,201                | \$11,042           | \$0                  | \$11,042              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$20,000           | \$470,000            | \$20,000              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$7,200            | \$0                  | \$7,200               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$25,000           | \$0                  | \$25,000              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$6,398                | (\$0)              | \$0                  | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$5,346                | \$12,013           | \$0                  | \$12,013              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$3,639            | \$0                  | \$3,639               | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$0                | (\$13,000)           | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$49,964               | \$0                | \$0                  | \$0                   | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$53,492               | \$2,962,608        | \$0                  | \$2,962,608           | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                    | \$79,951           | \$0                  | \$79,951              | \$0  | \$0                  |                    |                   |                       |                      | \$0              |
| \$2,766,063            | \$13,310,934       | \$553,587            | \$13,310,936          | \$5,608,000                                  | \$5,338,000          | \$870,000          | \$0               | \$4,468,000           | \$0                  | \$5,338,000      |

DANE COUNTY  
2011 CAPITAL PROJECTS BUDGET

| 2009<br>ACTUAL                | 2010               |                      |                       | TOTAL EST.<br>EXPEND. | 2011              |                      |                    |                   |                       |                      |                  |
|-------------------------------|--------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|--------------------|-------------------|-----------------------|----------------------|------------------|
|                               | MODIFIED<br>BUDGET | EXP. THRU<br>6/30/10 | TOTAL EST.<br>EXPEND. |                       | AGENCY<br>REQUEST | EXECUTIVE<br>RECOMM. | OUTSIDE<br>REVENUE | EQUITY<br>APPLIED | BORROWING<br>PROCEEDS | GEN. REV.<br>SUPPORT | TOTAL<br>SOURCES |
| <b>PUBLIC WORKS, cont. **</b> |                    |                      |                       |                       |                   |                      |                    |                   |                       |                      |                  |
|                               |                    |                      |                       |                       | <b>AIRPORT</b>    |                      |                    |                   |                       |                      |                  |
| \$797,772                     | \$3,436,712        | \$365,756            | \$3,436,712           |                       | \$1,900,000       | \$1,900,000          |                    | \$1,900,000       |                       |                      | \$1,900,000      |
| \$0                           | \$53,326           | \$0                  | \$53,326              |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$470,000          | \$0                  | \$470,000             |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | (\$4,598,871)      | \$0                  | (\$4,598,871)         |                       | (\$8,400,000)     | (\$6,400,000)        |                    | (\$6,400,000)     |                       |                      | (\$6,400,000)    |
| \$0                           | \$0                | \$0                  | \$0                   |                       | \$6,000,000       | \$4,000,000          |                    | \$4,000,000       |                       |                      | \$4,000,000      |
| \$0                           | \$390,000          | \$0                  | \$390,000             |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$225,000          | \$0                  | \$225,000             |                       | \$500,000         | \$500,000            |                    | \$500,000         |                       |                      | \$500,000        |
| \$276,167                     | \$23,833           | \$0                  | \$23,833              |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | (\$4,071,246)      | \$0                  | (\$4,071,246)         |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$4,071,246        | \$3,777,530          | \$4,071,246           |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$451,300          | \$0                  | \$451,300             |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$5,359,821        | \$463,992            | \$5,359,821           |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$250,000          | \$0                  | \$250,000             |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | (\$6,169,164)      | \$0                  | (\$6,169,164)         |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$9,236                       | \$358,043          | \$0                  | \$358,043             |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$0                           | \$200,000          | \$0                  | \$200,000             |                       | \$0               | \$0                  |                    |                   |                       |                      | \$0              |
| \$1,083,175                   | \$450,000          | \$4,607,278          | \$450,000             |                       | \$0               | \$0                  | \$0                | \$0               | \$0                   | \$0                  | \$0              |
| \$3,849,239                   | \$13,760,934       | \$5,160,864          | \$13,760,936          |                       | \$5,608,000       | \$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         |                       | \$13,840,400      | \$23,677,750         | \$4,526,600        | \$0               | \$19,151,150          | \$0                  | \$23,677,750     |

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |   |                                  |        |                         |                       |
|---|---|----------------------------------|--------|-------------------------|-----------------------|
| 1. AGENCY<br>Administration   | 2. ORGANIZATION<br>Information Management | 3. COMPLETED BY<br>Travis Myren  |        | 4. PHONE<br>266-8477    |                       |
| 5. PROJECT TITLE:<br>Automation Projects  |   | 6. PROJECT NO.<br>98-096-01R     |        |                         |                       |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br/>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:<br/>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<br/> (4) VM Server Upgrades: \$80,000<br/> Backup-to-Disk Server &amp; Software: \$50,000<br/> Room 520 &amp; 524 Remodeling (Phase 1): \$50,000<br/> Citrix Access Gateway Replacement: \$25,000<br/> Cloud Based Anti-Virus, Spam, &amp; Malware: \$20,000<br/> Deep Security Agent Pack - 50 Agents: \$35,000<br/> Deep Security Agent - Virtual Systems: \$30,000</p> |   | 8. PROJECT TIMING                |        | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>Room 524<br>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         |

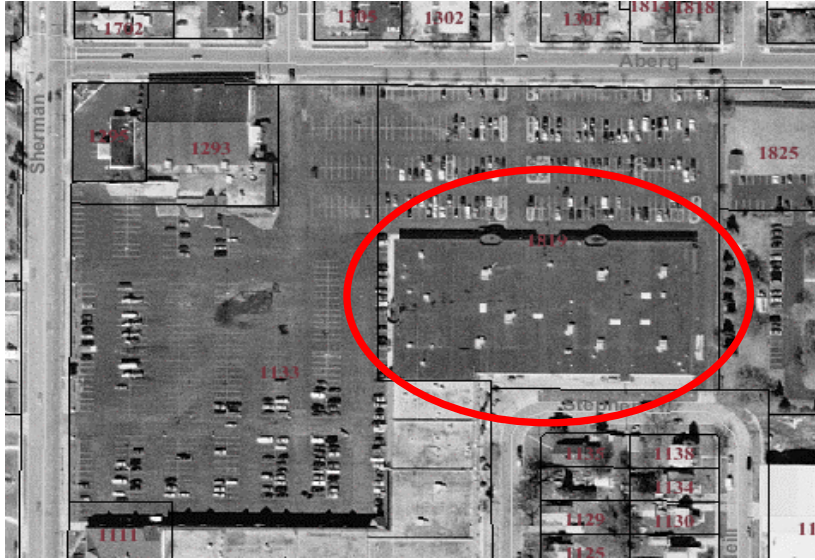
| <b>E. ESTIMATED ANNUAL OPERATING COSTS</b> |  |     |     |     |     |     |     |  |
|--|--|-----|-----|-----|-----|-----|-----|--|
| PERSONAL SERVICES                          |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| OTHER OPERATING COSTS                      |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| TOTAL ANNUAL OPERATING COSTS               |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |   |                                  |                         |                       |
|--|---|----------------------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Administration  | 2. ORGANIZATION<br>Information Management | 3. COMPLETED BY<br>Travis Myren  | 4. PHONE<br>266-8477    |                       |
| 5. PROJECT TITLE:<br>Computer Equipment Replacement  |   | 6. PROJECT NO.<br>11-096-04      |                         |                       |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br/>For 2011 this project establish funding for the replacement of windows-based terminals, personal computers and printers</p> <p>9. PROJECT JUSTIFICATION:<br/>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:<br/><br/>Windows-based terminals: \$88,400<br/>Work Stations - High End: \$62,400<br/>Work Stations - Low End: \$31,200<br/>Printers: \$45,000</p> |   | 8. PROJECT TIMING                | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br/>Room 524<br/>210 MLK JR BLVD</p>  |   |                                  |                         |                       |



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                   |   |                      |
|--|-----------------------------------|---|----------------------|
| 1. AGENCY<br>Administration  | 2. ORGANIZATION<br>Administration | 3. COMPLETED BY<br>William Franz  | 4. PHONE<br>267-1521 |
| 5. PROJECT TITLE:<br>Job Center Renovation for the Library Service   |                                   | 6. PROJECT NO.<br>11-096-05   |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Renovation of a portion of the Job Center facility to accommodate the Dane County Library Service Offices.  |                                   | 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:<br>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. |                                   | CAPITAL EQUIPMENT ACQUISITION   |                      |
|  |                                   | LOCATION:<br> |                      |





# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |  |   |                      |
|--|--|---|----------------------|
| 1. AGENCY<br>Dept. of Administration   | 2. ORGANIZATION<br>Facilities Management | 3. COMPLETED BY<br>Travis Myren   | 4. PHONE<br>266-4350 |
| 5. PROJECT TITLE:<br>Replace CCB Condenser Piping Run  |  | 6. PROJECT NO.<br>11-096-03   |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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:<br>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:<br><br>City-County Building<br>210 Martin Luther King Jr. Blvd<br>Madison, WI 53703 |                      |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |  |   |  |                         |                               |  |  |   |  |  |
|--|--|---|--|-------------------------|-------------------------------|--|--|---|--|--|
| 1. AGENCY<br>Dept. of Administration   | 2. ORGANIZATION<br>Facilities Management | 3. COMPLETED BY<br>Travis Myren   |  | 4. PHONE<br>266-4519    |                               |  |  |   |  |  |
| 5. PROJECT TITLE:<br>CCB Electrical Equipment Replacement  |  | 6. PROJECT NO.<br>11-096-02   |  |                         |                               |  |  |   |  |  |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>This project replaces original building electrical equipment from the 1950's including motor starters, disconnects, panel interiors, and circuit breakers.  |  | 8. PROJECT TIMING   |  | ESTIMATED DATE<br>BEGIN |                               |  |  |   |  |  |
|  |  | ARCHITECTURAL SERVICES  |  |                         |                               |  |  |   |  |  |
|  |  | PLANNING & DESIGN   |  |                         |                               |  |  |   |  |  |
|  |  | PROPERTY ACQUISITION  |  |                         |                               |  |  |   |  |  |
|  |  | DEMOLITION & SITE PREPARATION   |  |                         |                               |  |  |   |  |  |
|  |  | CONSTRUCTION MANAGEMENT SERVICES  |  |                         |                               |  |  |   |  |  |
|  |  | CONSTRUCTION  |  |                         |                               |  |  |   |  |  |
|  |  | TELECOMMUNICATIONS  |  |                         |                               |  |  |   |  |  |
|  |  | OFFICE FURNITURE/EQUIPMENT  |  |                         |                               |  |  |   |  |  |
|  |  | E.D.P. EQUIPMENT  |  |                         |                               |  |  |   |  |  |
| PROJECT OPENING  |  |   |  |                         |                               |  |  |   |  |  |
| 9. PROJECT JUSTIFICATION:<br>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. |  | <table border="1"> <tr> <td data-bbox="1073 902 1495 943">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1495 902 1717 943"></td> <td data-bbox="1717 902 1940 943"></td> </tr> <tr> <td colspan="3" data-bbox="1073 943 1940 1500">           LOCATION:<br/><br/>           City-County Building<br/>           210 Martin Luther King Jr. Blvd<br/>           Madison, WI 53703         </td> </tr> </table> |  |                         | CAPITAL EQUIPMENT ACQUISITION |  |  | LOCATION:<br><br>City-County Building<br>210 Martin Luther King Jr. Blvd<br>Madison, WI 53703 |  |  |
|  |  | CAPITAL EQUIPMENT ACQUISITION   |  |                         |                               |  |  |   |  |  |
| LOCATION:<br><br>City-County Building<br>210 Martin Luther King Jr. Blvd<br>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      |
| TOTAL EXPENDITURES                     | \$0         | \$25,000 | \$30,000 | \$35,000 | \$0  | \$0  | \$0         | \$90,000 |
| <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      |
| TOTAL FUNDING                          | \$0         | \$25,000 | \$30,000 | \$35,000 | \$0  | \$0  | \$0         | \$90,000 |
| 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<br>Administration   | 2. ORGANIZATION<br>Printing and Services | 3. COMPLETED BY<br>Travis Myren  |  | 4. PHONE<br>266-4519    |                       |
| 5. PROJECT TITLE:<br>Vehicle Replacement  |  | 6. PROJECT NO.<br>11-096-01  |  |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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<br>BEGIN | ESTIMATED DATE<br>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:<br>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:<br>City-County Building<br>210 Martin Luther King Jr. Blvd.<br>Madison, WI 53703 |  |                         |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |                                      |                      |                    |
|--|-------------------------------------|--------------------------------------|----------------------|--------------------|
| 1. AGENCY<br>Medical Examiner  | 2. ORGANIZATION<br>Medical Examiner | 3. COMPLETED BY<br>Bill Franz        | 4. PHONE<br>267-1521 |                    |
| 5. PROJECT TITLE:<br>Morgue Equipment  |                                     | 6. PROJECT NO.<br>11-330-02          |                      |                    |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Equipment for the morgue to facilitate having a County Forensic Pathologist performing autopsies in the Dane County Morgue.<br><br>Microscope \$17,000<br>Digital Equipment \$4,000<br>Cabinets \$5,000<br>Morgue Cooler/Freezer Shelving \$2,500<br><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:<br>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. |                                     | <b>CAPITAL EQUIPMENT ACQUISITION</b> | Apr-11               | May-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         | \$50,000 |      |      |      |      |             | \$50,000 |
| TOTAL EXPENDITURES                     | \$0         | \$50,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$50,000 |
| <b>C. PROJECT FUNDING *</b>            |             |          |      |      |      |      |             |          |
| PROPERTY TAX                           | \$0         |          |      |      |      |      |             | \$0      |
| DEBT                                   | \$0         | \$50,000 |      |      |      |      |             | \$50,000 |
| FEDERAL                                | \$0         |          |      |      |      |      |             | \$0      |
| STATE                                  | \$0         |          |      |      |      |      |             | \$0      |
| OTHER                                  | \$0         |          |      |      |      |      |             | \$0      |
| INTEREST EARNINGS                      | \$0         |          |      |      |      |      |             | \$0      |
| TOTAL FUNDING                          | \$0         | \$50,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$50,000 |
| D. ENDING CASH BALANCE                 | \$0         | \$0      | \$0  | \$0  | \$0  | \$0  | \$0         | \$0      |

| <b>E. ESTIMATED ANNUAL OPERATING COSTS</b> |  |     |         |         |         |         |          |  |
|--|--|-----|---------|---------|---------|---------|----------|--|
| PERSONAL SERVICES                          |  | \$0 | \$0     | \$0     | \$0     | \$0     | \$0      |  |
| OTHER OPERATING COSTS                      |  | \$0 | \$2,500 | \$2,600 | \$2,700 | \$2,700 | \$15,000 |  |
| TOTAL ANNUAL OPERATING COSTS               |  | \$0 | \$2,500 | \$2,600 | \$2,700 | \$2,700 | \$15,000 |  |

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |  |  |                         |        |
|---|--|--|-------------------------|--------|
| 1. AGENCY<br>Dane County Sheriff's Office   | 2. ORGANIZATION<br>Security Services Division  | 3. COMPLETED BY<br>Captain Jeff Teuscher | 4. PHONE<br>284-6165    |        |
| 5. PROJECT TITLE:<br>Cellblock 617 Improvement  |  | 6. PROJECT NO.<br>11-372-05              |                         |        |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br><u>Cellblock 617 Improvement - \$3,500</u><br>Removal of mesh wall in Cellblock 617 and replacement with solid metal material.   | 8. PROJECT TIMING  |  | ESTIMATED DATE<br>BEGIN |        |
|   | 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:<br><br>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:<br><br>City County Building Jail<br>210 Martin Luther King Jr. Blvd.<br>Madison, Wisconsin 53703 |  |                         |        |



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |   |  |                         |                       |
|---|---|--|-------------------------|-----------------------|
| 1. AGENCY<br>Dane County Sheriff's Office   | 2. ORGANIZATION<br>Security Services Division   | 3. COMPLETED BY<br>Captain Jeff Teuscher | 4. PHONE<br>284-6165    |                       |
| 5. PROJECT TITLE:<br>Computer Panel Upgrade Central Control   |   | 6. PROJECT NO.<br>11-372-04              |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br><u>Computer Panel Upgrade Central Control - \$7,300</u><br>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<br>BEGIN | ESTIMATED DATE<br>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:<br><br>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:<br><br>Public Safety Building<br>115 West Doty Street<br>Madison, Wisconsin 53703 |  |                         |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                   |   |                         |                       |
|--|-----------------------------------|---|-------------------------|-----------------------|
| 1. AGENCY<br>Dane County Sheriff's Office  | 2. ORGANIZATION<br>Field Services | 3. COMPLETED BY<br>William Franz  | 4. PHONE<br>267-1521    |                       |
| 5. PROJECT TITLE:<br>Global Positioning System (GPS) Units for Field Patrol  |                                   | 6. PROJECT NO.<br>11-372-09   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br><u>Global Positioning System (GPS) Units - \$27,000</u><br><br>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<br>BEGIN | ESTIMATED DATE<br>END |
|  |                                   | ARCHITECTURAL SERVICES<br>PLANNING & DESIGN<br>PROPERTY ACQUISITION<br>DEMOLITION & SITE PREPARATION<br>CONSTRUCTION MANAGEMENT SERVICES<br>CONSTRUCTION<br>TELECOMMUNICATIONS<br>OFFICE FURNITURE/EQUIPMENT<br>E.D.P. EQUIPMENT<br>PROJECT OPENING |                         |                       |
| 9. PROJECT JUSTIFICATION:<br><br>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>  |                         |                       |
|  |                                   | LOCATION:   |                         |                       |





# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |  |  |                           |               |  |
|---|--|--|---------------------------|---------------|--|
| 1. AGENCY<br>Dane County Sheriff's Office   | 2. ORGANIZATION<br>Field Services Division | 3. COMPLETED BY<br>Lillian Radivojevich  | 4. PHONE<br>(608)284-4801 |               |  |
| 5. PROJECT TITLE:<br>Saddlebrook Facility Modifications   |  | 6. PROJECT NO.<br>11-372-01  |                           |               |  |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br><u>Saddlebrook Facility Modifications - \$112,000</u><br>Funding for the required facility modifications will complete the secure area for the storage of evidentiary and seized vehicles kept as evidence in criminal investigations, and to provide office space for the Marine & Trail Unit: gas heaters and furnace, overhead doors, building modifications for overhead doors, concrete pads at overhead doors, miscellaneous carpentry, plumbing, and gravel. This facility will also be used to house other DCSO emergency vehicles and related equipment, and must be secured.   |  | 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 |  |
| 9. PROJECT JUSTIFICATION:<br><br>The Sheriff's Office is required to provide a secure area for the storage of vehicles that are seized as evidence in criminal investigations. It is necessary that the chain of custody and preservation of evidence is completed correctly to ensure for the successful prosecution of cases in court. The storage facility at Badger Prairie is no longer being used and all vehicles, equipment, and evidence has been moved to Saddlebrook. Having staff working periodically on-site provides additional security for the evidence, as well as the vehicles and equipment also stored here. Heat and plumbing are necessary to have offices on-site. Prior funding for the purchase of land and various facility upgrades has been exhausted; this funding of \$112,000 is necessary to complete the project. |  | CAPITAL EQUIPMENT ACQUISITION  |                           |               |  |
|   |  | LOCATION:<br><br>Saddlebrook Storage Facility<br>5668 Woodland Drive<br>Waunakee, WI |                           |               |  |
|   |  |  |                           |               |  |
|   |  |  |                           |               |  |
|   |  |  |                           |               |  |
|   |  |  |                           |               |  |
|   |  |  |                           |               |  |
|   |  |  |                           |               |  |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |                                  |                         |
|--|-------------------------------------|----------------------------------|-------------------------|
| 1. AGENCY<br>Dane County Sheriff's Office  | 2. ORGANIZATION<br>Support Services | 3. COMPLETED BY<br>William Franz | 4. PHONE<br>267-1521    |
| 5. PROJECT TITLE:<br>Sheriff Discretion - Equipment & Computers  |                                     | 6. PROJECT NO.<br>11-372-08      |                         |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br>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<br>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:<br><br>Scheduled replacement of necessary and specialized equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. Replacing the equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently. | LOCATION:                           |                                  |                         |



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |  |                                       |                           |                       |
|--|--|---------------------------------------|---------------------------|-----------------------|
| 1. AGENCY<br>Dane County Sheriff's Office  | 2. ORGANIZATION<br>Support Services Division | 3. COMPLETED BY<br>Captain Tim Ritter | 4. PHONE<br>(608)284-6186 |                       |
| 5. PROJECT TITLE:<br>Vehicle Procurement/Replacement   |  | 6. PROJECT NO.<br>06-372-04           |                           |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br>Vehicle Procurement and Replacement - \$472,750<br>19 Crown Vics @ \$22,421/Vehicle Replacement - \$426,000<br>1 Patrol Boat @ \$40,600<br>1 Optimax Engine Mercy 90 hp @ \$6,150   | 8. PROJECT TIMING                            |                                       | ESTIMATED DATE<br>BEGIN   | ESTIMATED DATE<br>END |
|  | ARCHITECTURAL SERVICES                       |                                       |                           |                       |
|  | PLANNING & DESIGN                            |                                       | Jan-11                    | Feb-11                |
|  | PROPERTY ACQUISITION                         |                                       | Mar-11                    | Apr-11                |
|  | DEMOLITION & SITE PREPARATION                |                                       |                           |                       |
|  | CONSTRUCTION MANAGEMENT SERVICES             |                                       |                           |                       |
|  | CONSTRUCTION                                 |                                       |                           |                       |
| 453706   |  |                                       |                           |                       |
| OFFICE FURNITURE/EQUIPMENT   |  |                                       |                           |                       |
| E.D.P. EQUIPMENT   |  |                                       |                           |                       |
| 18294  |  |                                       |                           |                       |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>   |  |                                       |                           |                       |
| 9. PROJECT JUSTIFICATION:<br><br>Scheduled replacement of vehicles and associated vehicle equipment significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles and associated vehicle equipment is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles and associated vehicle equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding requirement. | LOCATION:                                    |                                       |                           |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                                       |  |                      |
|---|---------------------------------------|--|----------------------|
| 1. AGENCY<br>Emergency Management   | 2. ORGANIZATION<br>Emergency Planning | 3. COMPLETED BY<br>David Janda   | 4. PHONE<br>266-5950 |
| 5. PROJECT TITLE:<br>Scheduled Replacement of Outdoor Warning Sirens  |                                       | 6. PROJECT NO.<br>10-396-01  |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Annual, scheduled replacement of four outdoor warning sirens.<br><br>Life expectancy > 25 years.             |                                       | 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>  |                                       | Jan-11   | Oct-11               |
| 9. PROJECT JUSTIFICATION:<br>To address increasing operating costs to repair and replace aging and problematic siren models and increase operational reliability of the siren system. |                                       | LOCATION:<br><br>92 siren site locations across Dane County.<br>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<br>Human Services   | 2. ORGANIZATION<br>Badger Prairie Health Care Center | 3. COMPLETED BY<br>William Franz | 4. PHONE<br>267-1521 |                    |
| 5. PROJECT TITLE:<br>Resident Care Equipment  |  | 6. PROJECT NO.<br>06-510-04      |                      |                    |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.<br><br>Specialty Wheelchairs (4) \$10,000<br>Bariatric Wheelchairs (6) \$10,500<br>Patient Lifts w/Batteries & Slings (2) \$20,000<br>Slings for Existing Patient Lifts (120) \$42,000<br>Bariatric Low Air-Loss Mattresses (2) \$7,000<br><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   |  |                                  |                      |                    |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>  | Apr-11   | Dec-11                           |                      |                    |
| 9. PROJECT JUSTIFICATION:<br>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:                        |                      |                    |



# DANE COUNTY


## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                   |                                  |                         |                       |
|--|-----------------------------------|----------------------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Human Services  | 2. ORGANIZATION<br>Administration | 3. COMPLETED BY<br>G.P. Foster   | 4. PHONE<br>242-6431    |                       |
| 5. PROJECT TITLE:<br>Human Services Building Repairs   |                                   | 6. PROJECT NO.<br>06-510-03      |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Various building repairs are required at various Human Services offices.<br><br>Chairs and Tables - Job Center \$26,600<br>Replacement Flooring - NIP \$9,000<br>Replace 2 Exterior Doors - Job Center \$9,000<br>Replace 4 Double Wood Doors - Job Center \$8,100<br>Replace 3 Single Wood Doors - Job Center \$5,000<br><hr/> <hr/> <b>\$57,700</b> |                                   | 8. PROJECT TIMING                | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>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      |
| TOTAL EXPENDITURES                     | \$0         | \$57,700 | \$0  | \$0  | \$0  | \$0  | \$0         | \$57,700 |
| <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      |
| TOTAL FUNDING                          | \$0         | \$57,700 | \$0  | \$0  | \$0  | \$0  | \$0         | \$57,700 |
| 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<br>Public Works - Solid Waste   | 2. ORGANIZATION<br>Rodefeld | 3. COMPLETED BY<br>Mike DiMaggio  | 4. PHONE<br>266-4990    |                       |        |
| 5. PROJECT TITLE:<br>Natural Gas Mixer  |                             | 6. PROJECT NO.<br>11-564-03   |                         |                       |        |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>The purchase of a Natural Gas Mixer to mix natural gas with landfill gas at the Verona landfill site.  |                             | 8. PROJECT TIMING   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>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:<br> |                         |                       |        |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                      |                                      |  |                         |                       |
|--|--------------------------------------|--------------------------------------|--|-------------------------|-----------------------|
| 1. AGENCY<br>Land & Water Resources  | 2. ORGANIZATION<br>Lewis-Lunney Fund | 3. COMPLETED BY<br>Janet Crary       |  | 4. PHONE<br>224-3757    |                       |
| 5. PROJECT TITLE:<br>Park Improvement Projects   |                                      | 6. PROJECT NO.<br>99-696-04          |  |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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<br>BEGIN | ESTIMATED DATE<br>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:<br>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         |
| TOTAL EXPENDITURES                     | \$0         | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$875,000   | \$1,750,000 |
| <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         |
| TOTAL FUNDING                          | \$0         | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$875,000   | \$1,750,000 |
| 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<br>Land & Water Resources   | 2. ORGANIZATION | 3. COMPLETED BY<br>William Franz | 4. PHONE<br>267-1521    |                       |
| 5. PROJECT TITLE:<br>Partners for Recreation & Conservation (PARC)  |                 | 6. PROJECT NO.<br>11-696-12      |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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:<br>- The sponsor must be a local government or nonprofit organization with the capacity to plan, implement and maintain the project.<br>- 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.<br>- 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.<br>--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<br>BEGIN | ESTIMATED DATE<br>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:<br>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.<br><br>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.<br><br>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:                        |                         |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                 |                                  |  |                         |                       |
|---|-----------------|----------------------------------|--|-------------------------|-----------------------|
| 1. AGENCY<br>Land & Water Resources   | 2. ORGANIZATION | 3. COMPLETED BY<br>Janet Crary   |  | 4. PHONE<br>224-3757    |                       |
| 5. PROJECT TITLE:<br>Capital Vehicle & Equipment Replacement  |                 | 6. PROJECT NO.<br>06-696-01      |  |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>To replace a 1999 Ford Ranger used by Land Conservation staff with a Compressed Natural Gas (CNG) capable vehicle. - \$30,000<br><br>To replace two additional Land & Water Resources vehicles with Compressed Natural Gas (CNG) capable vehicles - \$60,000<br><br>To purchase landscape equipment for preparing disturbed areas prior to seeding and mulching. - \$4,400 |                 | 8. PROJECT TIMING                |  | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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   |                 |                                  |  |                         |                       |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>  |                 |                                  |  |                         |                       |
| 9. PROJECT JUSTIFICATION:<br>Replacing existing LWRD vehicles due to age and repairs.<br><br>Purchasing landscape equipment will eliminate the need of equipment rental.  |                 | LOCATION:                        |  |                         |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                 |                                  |                      |
|--|---------------------------------|----------------------------------|----------------------|
| 1. AGENCY<br>Land & Water Resources  | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary   | 4. PHONE<br>224-3757 |
| 5. PROJECT TITLE:<br>Baxter Park Connector Trail   |                                 | 6. PROJECT NO.<br>11-696-09      |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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                |                      |
|  |                                 | 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:<br>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. |                                 | LOCATION:                        |                      |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                                 |                                      |                      |
|---|---------------------------------|--------------------------------------|----------------------|
| 1. AGENCY<br>Land & Water Resources   | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary       | 4. PHONE<br>224-3757 |
| 5. PROJECT TITLE:<br>Brigham to Military Ridge Connector Trail  |                                 | 6. PROJECT NO.<br>11-696-10          |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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:<br>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.   |                                 | <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         | \$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<br>Land & Water Resources   | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary  | 4. PHONE<br>224-3757    |                       |
| 5. PROJECT TITLE:<br>County Emerald Ash Borer (AEB) Plan - Phase One  |                                 | 6. PROJECT NO.<br>11-696-11   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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.<br><br>Estimated Cost:<br><br>To plant one 1 1/2 - 2 inch diameter tree, mulch, water and guarantee for one-year: \$300<br><br>Plant 100 Trees ~ \$30,000   |                                 | 8. PROJECT TIMING   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>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:<br>Urban Public Use Areas:<br>Alliant Energy Center<br>Lake Farm County Park<br>Mendota County Park |                         |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                                 |                                  |                      |
|---|---------------------------------|----------------------------------|----------------------|
| 1. AGENCY<br>Land & Water Resources   | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary   | 4. PHONE<br>224-3757 |
| 5. PROJECT TITLE:<br>Lower Yahara River Trail Phase One Connector Trail   |                                 | 6. PROJECT NO.<br>11-696-08      |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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:<br>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:                        |                      |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                 |                                      |  |                         |                       |
|--|---------------------------------|--------------------------------------|--|-------------------------|-----------------------|
| 1. AGENCY<br>Land & Water Resources  | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary       |  | 4. PHONE<br>224-3757    |                       |
| 5. PROJECT TITLE:<br>Mendota County Park Stormwater & Electrical Improvements  |                                 | 6. PROJECT NO.<br>11-696-07          |  |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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<br>BEGIN | ESTIMATED DATE<br>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:<br>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      |
| TOTAL EXPENDITURES                     | \$0         | \$30,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$30,000 |
| <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      |
| 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<br>Land & Water Resources   | 2. ORGANIZATION<br>Lews-Lunney Fund | 3. COMPLETED BY<br>Janet Crary   |  | 4. PHONE<br>224-3757    |
| 5. PROJECT TITLE:<br>Stewart Park Parking Lot Restoration   |                                     | 6. PROJECT NO.<br>11-696-01      |  |                         |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>The existing parking lot area is in need of restoration and reconfiguration    |                                     | 8. PROJECT TIMING                |  | ESTIMATED DATE<br>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:<br>This project will accommodate increased use that has resulted since completion of the beach and lake restoration projects. |                                     | LOCATION:                        |  |                         |





# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                 |                                      |                         |                       |
|--|---------------------------------|--------------------------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Land & Water Resources  | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary       | 4. PHONE<br>224-3757    |                       |
| 5. PROJECT TITLE:<br>Stewart Park Stormwater Improvements  |                                 | 6. PROJECT NO.<br>11-696-02          |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Construct sedimentation basin south of CTH JG.      |                                 | 8. PROJECT TIMING                    | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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  |                                 |                                      |                         |                       |
| 9. PROJECT JUSTIFICATION:<br>This sedimentation basin will capture sediment and reduce flow rates before it enters the lake. |                                 | <b>CAPITAL EQUIPMENT ACQUISITION</b> |                         |                       |
|  |                                 | LOCATION:                            |                         |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                                 |                                  |                       |
|---|---------------------------------|----------------------------------|-----------------------|
| 1. AGENCY<br>Land & Water Resources   | 2. ORGANIZATION<br>Lewis-Lunney | 3. COMPLETED BY<br>Janet Crary   | 4. PHONE<br>224-3757  |
| 5. PROJECT TITLE:<br>Token Creek Disc Golf Expansion Planning & Design  |                                 | 6. PROJECT NO.<br>11-696-06      |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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                |                       |
|   |                                 | 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<br>BEGIN          | ESTIMATED DATE<br>END |
| 9. PROJECT JUSTIFICATION:<br>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<br>Land & Water Resources   | 2. ORGANIZATION<br>Land Acquisition & Property Mgmt | 3. COMPLETED BY<br>Laura Guyer | 4. PHONE<br>224-3765  |
| 5. PROJECT TITLE:<br>Dane County Conservation Fund  |   | 6. PROJECT NO.<br>93-696-00R   |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies. | 8. PROJECT TIMING                                   |                                |                       |
|   | ARCHITECTURAL SERVICES                              | ESTIMATED DATE<br>BEGIN        | ESTIMATED DATE<br>END |
|   | 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:<br>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.<br><br>The 2006-2011 Parks & Open Space Plan does not differentiate previous plans.   | LOCATION:   |                                |                       |



# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |   |  |                                  |                       |        |
|---|---|--|----------------------------------|-----------------------|--------|
| 1. AGENCY<br>Land & Water Resources   | 2. ORGANIZATION<br>Land & Water Legacy Fund | 3. COMPLETED BY<br>Janet Crary                 |                                  | 4. PHONE<br>224-3757  |        |
| 5. PROJECT TITLE:<br>Land & Water Legacy Fund   |   | 6. PROJECT NO.<br>07-696-04                    |                                  |                       |        |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)   |   | 8. PROJECT TIMING                              | ESTIMATED DATE<br>BEGIN          | ESTIMATED DATE<br>END |        |
|   |   | Buoy & Lights \$4,000                          | ARCHITECTURAL SERVICES           |                       |        |
|   |   | Environmental Council Grant Program \$5,000    | PLANNING & DESIGN                |                       |        |
|   |   | Stainless Steel Barge \$55,000                 | 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 \$50,000                | E.D.P. EQUIPMENT                 |                       |        |
| Lake Management Repair Parts Inventory \$20,000<br><u>\$1,569,000</u>   | PROJECT OPENING                             |  |                                  |                       |        |
| 9. PROJECT JUSTIFICATION:<br>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         |      |      |      |      |             | \$0         |
| ARCHITECTURAL SERVICES                 | \$0         |             |      |      |      |      |             | \$0         |
| PROPERTY ACQUISITION/EASEMENTS         | \$0         | \$400,000   |      |      |      |      |             | \$400,000   |
| DEMOLITION AND SITE PREPARATION        | \$0         |             |      |      |      |      |             | \$0         |
| CONSTRUCTION MANAGEMENT SERVICES       | \$0         | \$0         |      |      |      |      |             | \$0         |
| CONSTRUCTION                           | \$0         | \$1,105,000 |      |      |      |      |             | \$1,105,000 |
| 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         | \$59,000    |      |      |      |      |             | \$59,000    |
| TOTAL EXPENDITURES                     | \$0         | \$1,569,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$1,569,000 |
| <b>C. PROJECT FUNDING *</b>            |             |             |      |      |      |      |             |             |
| PROPERTY TAX                           | \$0         |             |      |      |      |      |             | \$0         |
| DEBT                                   | \$0         | \$1,567,400 |      |      |      |      |             | \$1,567,400 |
| FEDERAL                                | \$0         |             |      |      |      |      |             | \$0         |
| STATE                                  | \$0         | \$1,600     |      |      |      |      |             | \$1,600     |
| OTHER                                  | \$0         |             |      |      |      |      |             | \$0         |
| INTEREST EARNINGS                      | \$0         |             |      |      |      |      |             | \$0         |
| TOTAL FUNDING                          | \$0         | \$1,569,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$1,569,000 |
| 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 |  |

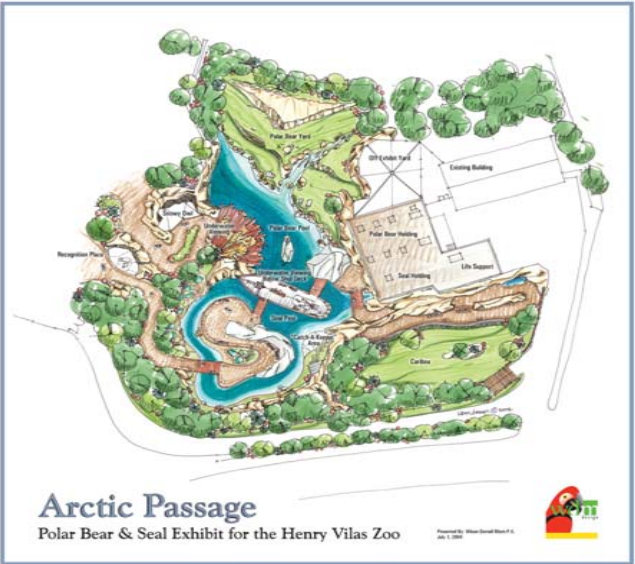
# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |   |                                  |  |                         |                       |
|---|---|----------------------------------|--|-------------------------|-----------------------|
| 1. AGENCY<br>Land & Water Resources   | 2. ORGANIZATION<br>Land & Water Legacy Fund | 3. COMPLETED BY<br>Janet Crary   |  | 4. PHONE<br>224-3757    |                       |
| 5. PROJECT TITLE:<br>Phosphorus Trading & Reduction Strategies  |   | 6. PROJECT NO.<br>11-696-04      |  |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br>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.<br><br>Harvestable Buffers \$15,000<br>Whole Field Grass Planting \$15,000<br>Nutrient Load Monitoring <u>\$70,000</u><br><u>\$100,000</u> |   | 8. PROJECT TIMING                |  | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>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:                        |  |                         |                       |




# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                    |   |                      |                    |
|--|------------------------------------|---|----------------------|--------------------|
| 1. AGENCY<br>Henry Vilas Zoo   | 2. ORGANIZATION<br>Henry Vilas Zoo | 3. COMPLETED BY<br>Jim Hubing   | 4. PHONE<br>266-4708 |                    |
| 5. PROJECT TITLE:<br>Arctic Passage  |                                    | 6. PROJECT NO.<br>06-684-01   |                      |                    |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>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.</p> <p>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.</p> |                                    | 8. PROJECT TIMING   |                      |                    |
|  |                                    | ARCHITECTURAL SERVICES  | ESTIMATED DATE BEGIN | ESTIMATED DATE END |
|  |                                    | PLANNING & DESIGN   |                      |                    |
|  |                                    | PROPERTY ACQUISITION  |                      |                    |
|  |                                    | DEMOLITION & SITE PREPARATION   |                      |                    |
|  |                                    | CONSTRUCTION MANAGEMENT SERVICES  |                      |                    |
|  |                                    | CONSTRUCTION  |                      |                    |
|  |                                    | TELECOMMUNICATIONS  |                      |                    |
| OFFICE FURNITURE/EQUIPMENT   |                                    |   |                      |                    |
| E.D.P. EQUIPMENT   |                                    |   |                      |                    |
| PROJECT OPENING  |                                    |   |                      |                    |
| <p>9. PROJECT JUSTIFICATION:</p> <p>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.</p>   |                                    | <p>LOCATION:</p>  |                      |                    |




# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                        |   |                      |                    |
|---|------------------------|---|----------------------|--------------------|
| 1. AGENCY<br>Zoo  | 2. ORGANIZATION<br>Zoo | 3. COMPLETED BY<br>Bill Franz   | 4. PHONE<br>267-1521 |                    |
| 5. PROJECT TITLE:<br>Zoo Improvement Projects   |                        | 6. PROJECT NO.<br>09-684-02   |                      |                    |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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:<br>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               |                    |
|   |                        | LOCATION:<br>Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI<br> |                      |                    |



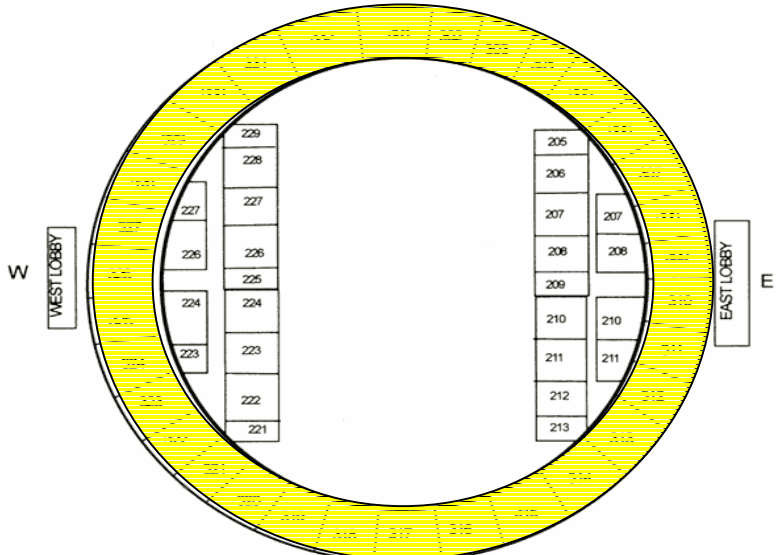
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |  |                                |                         |                       |
|--|--|--------------------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Alliant Energy Center of Dane County  | 2. ORGANIZATION<br>All   | 3. COMPLETED BY<br>Kevin Gould | 4. PHONE<br>267-3985    |                       |
| 5. PROJECT TITLE:<br>Center Improvements   |  | 6. PROJECT NO.<br>07-648-05R   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br><br>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  |                                | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>END |
|  | ARCHITECTURAL SERVICES   |                                |                         |                       |
|  | PLANNING & DESIGN  |                                |                         |                       |
|  | PROPERTY ACQUISITION   |                                |                         |                       |
|  | DEMOLITION & SITE PREPARATION  |                                |                         |                       |
|  | CONSTRUCTION MANAGEMENT SERVICES   |                                |                         |                       |
|  | CONSTRUCTION   |                                | Jan-10                  | Dec-14                |
|  | TELECOMMUNICATIONS   |                                |                         |                       |
| OFFICE FURNITURE/EQUIPMENT   |  |                                |                         |                       |
| E.D.P. EQUIPMENT   |  |                                |                         |                       |
| PROJECT OPENING  |  |                                |                         |                       |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>   |  |                                |                         |                       |
| 9. PROJECT JUSTIFICATION:<br><br>In 2008 the Center felt the full \$700,000 impact of the end of the settlement payments from the UW Athletic Dept. All of these funds were used for the purchase of capital outlay. This project allows the Center to keep the grounds and buildings in a condition expected by the customers. All of the Center's customers have the ability to relocate elsewhere.  | LOCATION:  |                                |                         |                       |
|  |  |                                |                         |                       |



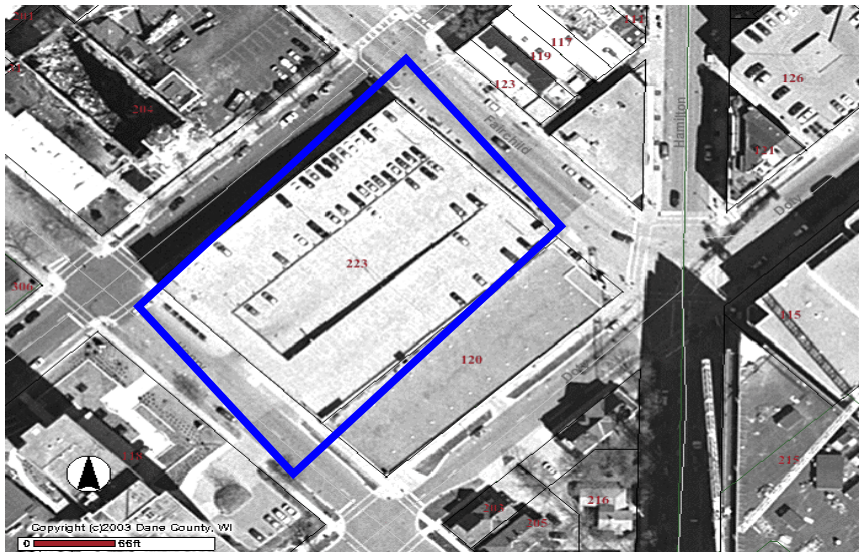


# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |  |                                |                         |                       |
|---|--|--------------------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Alliant Energy Center of Dane County   | 2. ORGANIZATION<br>Coliseum  | 3. COMPLETED BY<br>Kevin Gould | 4. PHONE<br>267-3985    |                       |
| 5. PROJECT TITLE:<br>Overhaul Seats   |  | 6. PROJECT NO.<br>01-648-02R   |                         |                       |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>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.</p>   | 8. PROJECT TIMING  |                                | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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   |  |                                |                         |                       |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>  |  |                                |                         |                       |
| 9. PROJECT JUSTIFICATION:   | LOCATION:  |                                |                         |                       |
| <p>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 &amp; 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.</p> |  |                                |                         |                       |

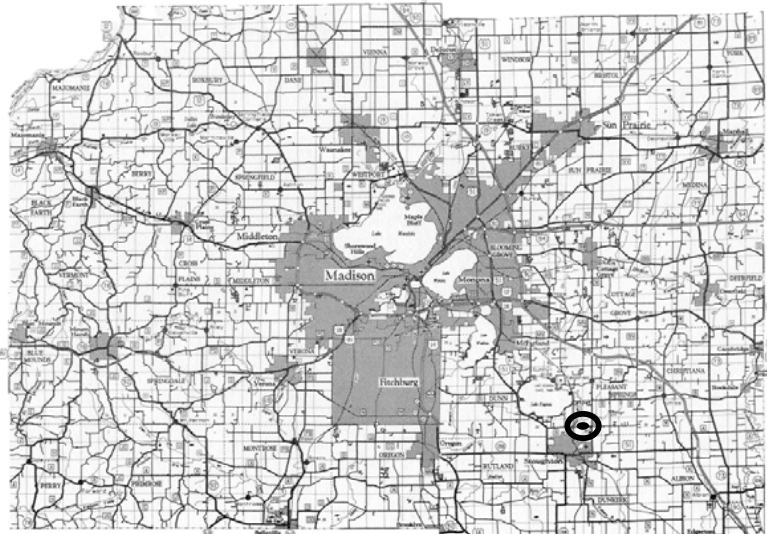


# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                 |   |  |                         |                       |
|--|---------------------------------|---|--|-------------------------|-----------------------|
| 1. AGENCY<br>Public Works, Highway & Transportation  | 2. ORGANIZATION<br>Parking Ramp | 3. COMPLETED BY<br>Gerald J. Mandli   |  | 4. PHONE<br>266-4039    |                       |
| 5. PROJECT TITLE:<br>Rehab Ramp Due to Cathodic Protection System Failure  |                                 | 6. PROJECT NO.<br>00-795-01R  |  |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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<br>BEGIN | ESTIMATED DATE<br>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:<br>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.  |                                 | <b>CAPITAL EQUIPMENT ACQUISITION</b>  |  |                         |                       |
|  |                                 | LOCATION:<br> |  |                         |                       |

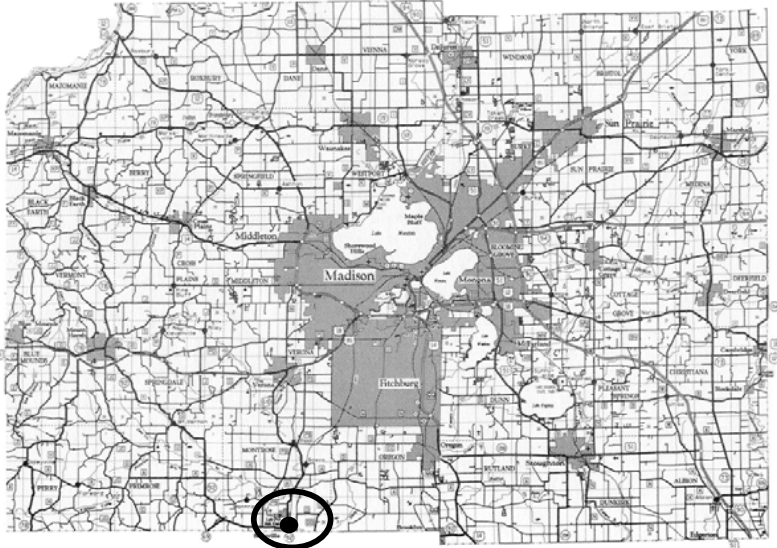


# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |   |                      |                    |
|--|-------------------------------------|---|----------------------|--------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   | 4. PHONE<br>266-4039 |                    |
| 5. PROJECT TITLE:<br>CTH B Bridge Deck Rehab (over Yahara River)   |                                     | 6. PROJECT NO.<br>08-795-01   |                      |                    |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Replace existing deteriorated bridge deck. Will be replaced on existing substructure.<br><br>Recap of Project Costs by Category:<br>Sidewalk Construction 0<br>Paved Shoulder/Bike Lane 0<br>Roadway Related 1,150,000<br>Total Project Cost \$ 1,150,000<br><br>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  |                                     |   |                      |                    |
| 9. PROJECT JUSTIFICATION:<br>Existing bridge deck is deteriorated.   |                                     | CAPITAL EQUIPMENT ACQUISITION   |                      |                    |
|  |                                     | LOCATION:<br> |                      |                    |



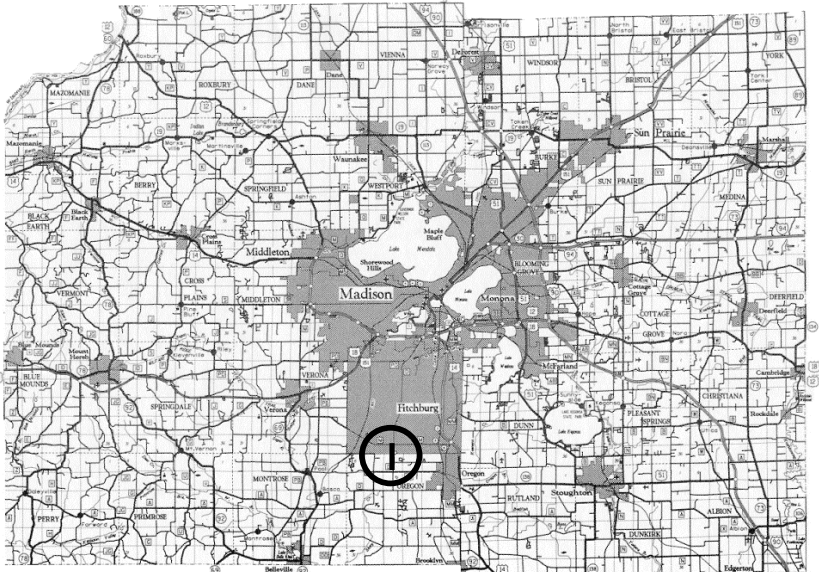
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                                     |   |  |
|---|-------------------------------------|---|--|
| 1. AGENCY<br>Highway & Transportation   | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   | 4. PHONE<br>266-4039   |
| 5. PROJECT TITLE:<br>CTH CC (Harrison St)   |                                     | 6. PROJECT NO.<br>09-795-05   |  |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Reconstruct. Joint with Village of Belleville.<br><br>Recap of Project Costs by Category:<br>Sidewalk Construction -<br>Paved Shoulder/Bike Lane -<br>Roadway Related 180,000<br>Total Project Cost \$ 180,000<br><br>2002 Average Daily Traffic Count - 1,400 |                                     | 8. PROJECT TIMING<br><br>ARCHITECTURAL SERVICES<br>PLANNING & DESIGN<br>PROPERTY ACQUISITION<br>DEMOLITION & SITE PREPARATION<br>CONSTRUCTION MANAGEMENT SERVICES<br>CONSTRUCTION Jun-11 Nov-11<br>TELECOMMUNICATIONS<br>OFFICE FURNITURE/EQUIPMENT<br>E.D.P. EQUIPMENT<br>PROJECT OPENING<br>CAPITAL EQUIPMENT ACQUISITION | ESTIMATED DATE BEGIN<br><br><br><br><br>ESTIMATED DATE END<br><br><br><br><br> |
| 9. PROJECT JUSTIFICATION:<br>The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.  |                                     | LOCATION:<br>   |  |



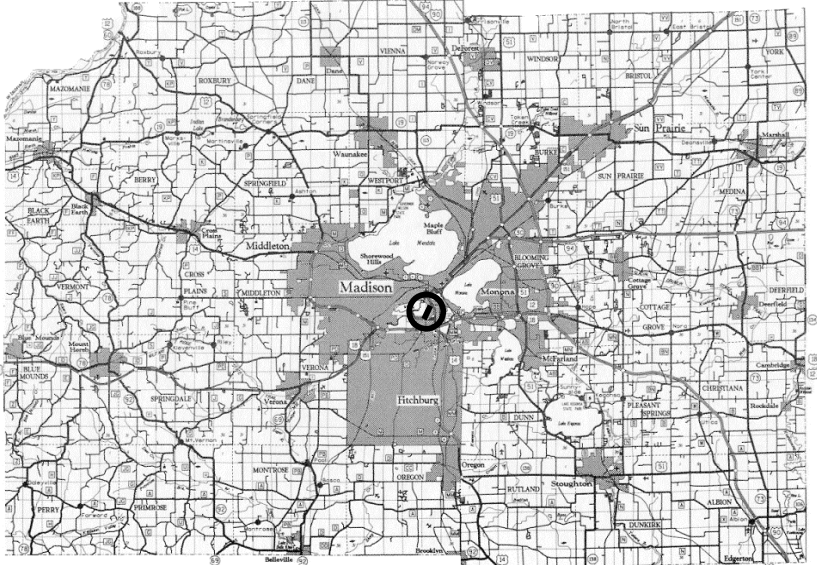


# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |   |        |                      |                    |
|--|-------------------------------------|---|--------|----------------------|--------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   |        | 4. PHONE<br>266-4039 |                    |
| 5. PROJECT TITLE:<br>CTH D (CTH CC to Whalen)  |                                     | 6. PROJECT NO.<br>04-795-29   |        |                      |                    |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>This project would resurface the existing roadway, and reconstruct/widen drainage structures & improve intersections. This would be a federally funded project.<br><br>Recap of Project Costs by Category:<br>Real Estate Acquisition \$100,000<br>Paved Shoulder/Bike Lane \$400,000<br>Roadway Related \$3,625,000<br>Total Projected Cost <u>\$4,125,000</u><br><br>Average Daily Traffic Count:<br>2006 - CTH CC to CTH M - 6,400<br>2005 - CTH M to Whalen - 5,600 |                                     | 8. PROJECT TIMING   |        | ESTIMATED DATE BEGIN | ESTIMATED DATE END |
|  |                                     | ARCHITECTURAL SERVICES  |        |                      |                    |
|  |                                     | PLANNING & DESIGN   |        | Apr-11               | Jul-11             |
|  |                                     | PROPERTY ACQUISITION  |        |                      |                    |
|  |                                     | DEMOLITION & SITE PREPARATION   |        |                      |                    |
|  |                                     | CONSTRUCTION MANAGEMENT SERVICES  |        |                      |                    |
| CONSTRUCTION   |                                     | Apr-13  | Nov-13 |                      |                    |
| TELECOMMUNICATIONS   |                                     |   |        |                      |                    |
| OFFICE FURNITURE/EQUIPMENT   |                                     |   |        |                      |                    |
| E.D.P. EQUIPMENT   |                                     |   |        |                      |                    |
| PROJECT OPENING  |                                     |   |        |                      |                    |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>   |                                     |   |        |                      |                    |
| 9. PROJECT JUSTIFICATION:<br>The existing pavement shows excessive distress. This improvement would enhance safety by improving intersections & widening drainage structures.  |                                     | LOCATION:<br> |        |                      |                    |



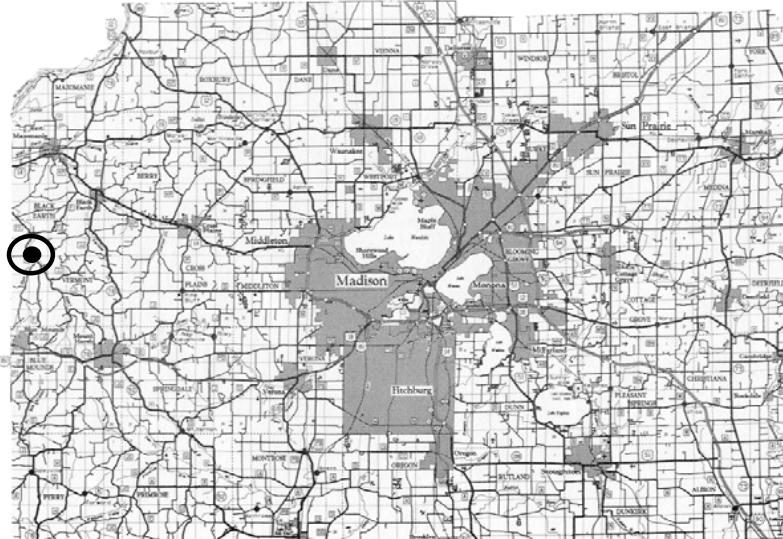
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|   |                                     |   |                         |                       |
|---|-------------------------------------|---|-------------------------|-----------------------|
| 1. AGENCY<br>Highway & Transportation   | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   | 4. PHONE<br>266-4039    |                       |
| 5. PROJECT TITLE:<br>CTH D (Wingra To Emil)   |                                     | 6. PROJECT NO.<br>10-795-06   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Replace existing pavement. This would be a federally funded project. Joint with City of Madison.<br><br>Recap of Project Costs by Category:<br>Paved Shoulder/Bike Lane<br>Roadway Related <span style="float: right;">2,600,000</span><br>Total Project Cost <span style="float: right; border-top: 1px solid black;">2,600,000</span><br><br>2008 Average Daily Traffic Count - 45,000<br><i>(ADT per City of Madison)</i> |                                     | 8. PROJECT TIMING   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.  |                                     | LOCATION:<br> |                         |                       |

| 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         |
| TOTAL EXPENDITURES                     | \$0         | \$2,600,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$2,600,000 |
| <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         |
| TOTAL FUNDING                          | \$0         | \$2,600,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$2,600,000 |
| 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 |  |

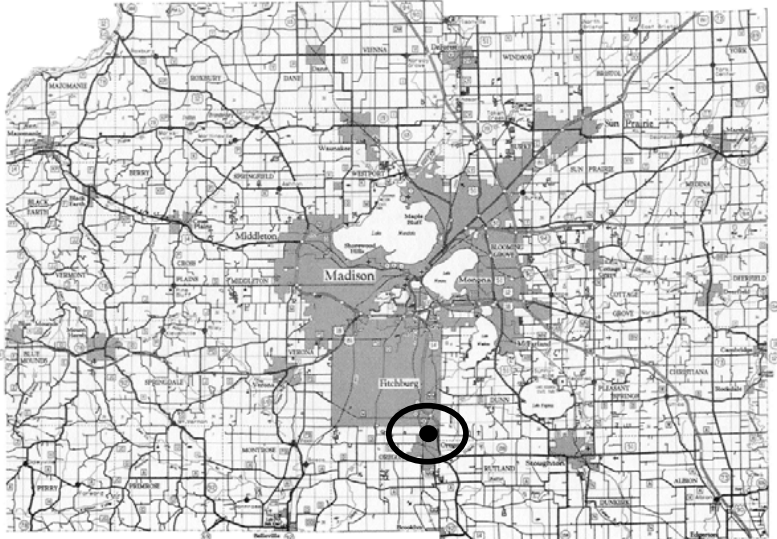
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |   |                         |                       |
|--|-------------------------------------|---|-------------------------|-----------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   | 4. PHONE<br>266-4039    |                       |
| 5. PROJECT TITLE:<br>CTH F (Booth Bridge)  |                                     | 6. PROJECT NO.<br>09-795-07   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Reconstruct bridge.<br><br>Recap of Project Costs by Category:<br>Sidewalk Construction 0<br>Paved Shoulder/Bike Lane 0<br>Roadway Related 1,125,000<br>Total Project Cost \$ 1,125,000<br><br>2002 Average Daily Traffic Count - 490 |                                     | 8. PROJECT TIMING   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>Bridge is in poor condition.  |                                     | LOCATION:<br> |                         |                       |

| 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         |
| TOTAL EXPENDITURES                     | \$0         | \$125,000 | \$0  | \$1,000,000 | \$0  | \$0  | \$0         | \$1,125,000 |
| <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                                  | \$0         |           |      |             |      |      |             | \$0         |
| INTEREST EARNINGS                      | \$0         |           |      |             |      |      |             | \$0         |
| TOTAL FUNDING                          | \$0         | \$125,000 | \$0  | \$1,000,000 | \$0  | \$0  | \$0         | \$1,125,000 |
| 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 |  |

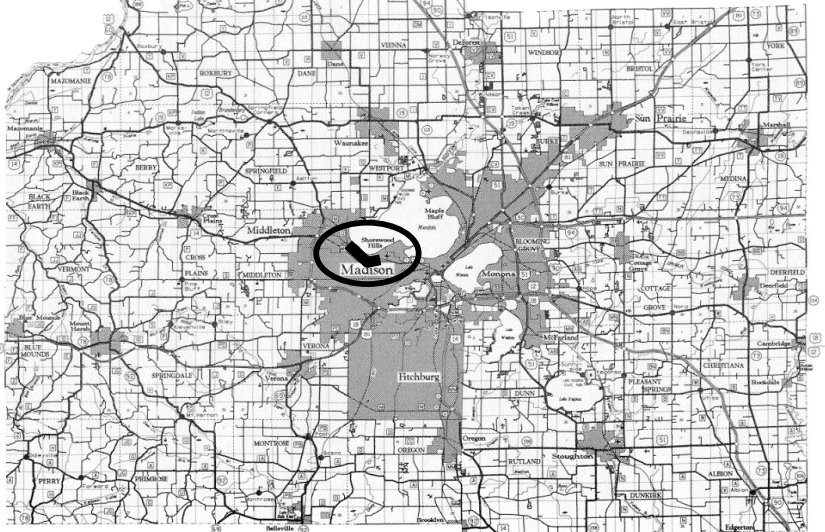
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |  |                      |                          |   |                 |           |                           |                     |                        |  |
|--|-------------------------------------|--|----------------------|--------------------------|---|-----------------|-----------|---------------------------|---------------------|------------------------|--|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli  | 4. PHONE<br>266-4039 |                          |   |                 |           |                           |                     |                        |  |
| 5. PROJECT TITLE:<br>CTH M Bridge (Kivlin Overhead)  |                                     | 6. PROJECT NO.<br>08-795-02  |                      |                          |   |                 |           |                           |                     |                        |  |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Replace existing deteriorated bridge.   |                                     | 8. PROJECT TIMING  | ESTIMATED DATE BEGIN |                          |   |                 |           |                           |                     |                        |  |
| <p>Recap of Project Costs by Category:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Sidewalk Construction</td> <td style="width:20%; text-align: right;">-</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">2,150,000</td> </tr> <tr> <td><b>Total Project Cost</b></td> <td style="text-align: right;"><b>\$ 2,150,000</b></td> </tr> </table> <p>Average Daily Traffic Count - 4,300</p> |                                     | Sidewalk Construction  | -                    | Paved Shoulder/Bike Lane | - | Roadway Related | 2,150,000 | <b>Total Project Cost</b> | <b>\$ 2,150,000</b> | ARCHITECTURAL SERVICES |  |
|  |                                     | Sidewalk Construction  | -                    |                          |   |                 |           |                           |                     |                        |  |
|  |                                     | Paved Shoulder/Bike Lane   | -                    |                          |   |                 |           |                           |                     |                        |  |
|  |                                     | Roadway Related  | 2,150,000            |                          |   |                 |           |                           |                     |                        |  |
|  |                                     | <b>Total Project Cost</b>  | <b>\$ 2,150,000</b>  |                          |   |                 |           |                           |                     |                        |  |
|  |                                     | 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  |                                     |  |                      |                          |   |                 |           |                           |                     |                        |  |
| CAPITAL EQUIPMENT ACQUISITION  |                                     |  |                      |                          |   |                 |           |                           |                     |                        |  |
| 9. PROJECT JUSTIFICATION:<br>Bridge is in poor condition.  |                                     | LOCATION:  |                      |                          |   |                 |           |                           |                     |                        |  |
|  |                                     |  |                      |                          |   |                 |           |                           |                     |                        |  |





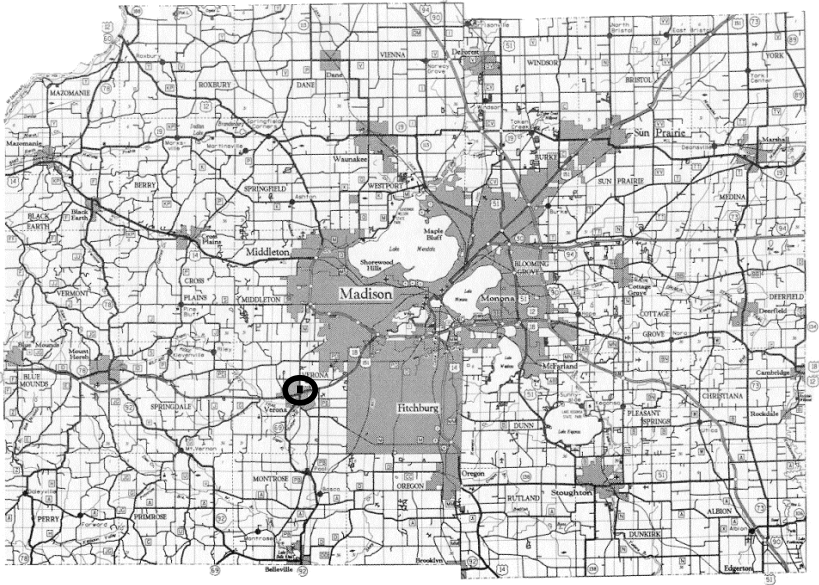
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| 1. AGENCY<br>Highway & Transportation   | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli  | 4. PHONE<br>266-4039   |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|---|-------------------------------------|--|--|----------------------|--------------------|--------|--------|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|
| 5. PROJECT TITLE:<br>CTH MS (Allen Boulevard to Segoe Road)   |                                     | 6. PROJECT NO.<br>00-795-02R   |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Reconstruct to urban section including sidewalk & bike lanes. 4 lane with median providing left turn lanes. Joint with City of Madison.<br><br>Recap of Project Costs by Category:<br>Sidewalk Construction \$250,000<br>Paved Shoulder/Bike Lane \$250,000<br>Roadway Related \$10,200,000<br>Total Project Cost \$10,700,000<br>2008 Average Daily Traffic Count: 35,000 |                                     | 8. PROJECT TIMING<br><br>ARCHITECTURAL SERVICES<br>PLANNING & DESIGN<br>PROPERTY ACQUISITION<br>SIDEWALK CONSTRUCTION<br>CONSTRUCTION MANAGEMENT SERVICES<br>CONSTRUCTION<br>TELECOMMUNICATIONS<br>OFFICE FURNITURE/EQUIPMENT<br>E.D.P. EQUIPMENT<br>PROJECT OPENING<br><br><b>CAPITAL EQUIPMENT ACQUISITION</b> | <table border="1"> <thead> <tr> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>Apr-09</td> <td>Nov-09</td> </tr> <tr> <td>Apr-11</td> <td>Nov-11</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table> | ESTIMATED DATE BEGIN | ESTIMATED DATE END | Apr-09 | Nov-09 | Apr-11 | Nov-11 |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     | ESTIMATED DATE BEGIN   | ESTIMATED DATE END   |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
| Apr-09  | Nov-09                              |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
| Apr-11  | Nov-11                              |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                     |  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |
| 9. PROJECT JUSTIFICATION:<br>Existing rural section in urban area has poor drainage, distressed surface, & extremely poor ride due to old sub surface concrete pavement.  |                                     | LOCATION:<br>  |  |                      |                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |

| 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. PROJECT EXPENDITURES *              |             |              |      |      |      |      |             |              |
| 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          |
| TOTAL EXPENDITURES                     | \$700,000   | \$10,000,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$10,700,000 |
| C. PROJECT FUNDING *                   |             |              |      |      |      |      |             |              |
| 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          |
| TOTAL FUNDING                          | \$700,000   | \$10,000,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$10,700,000 |
| D. ENDING CASH BALANCE                 | \$0         | \$0          | \$0  | \$0  | \$0  | \$0  | \$0         | \$0          |

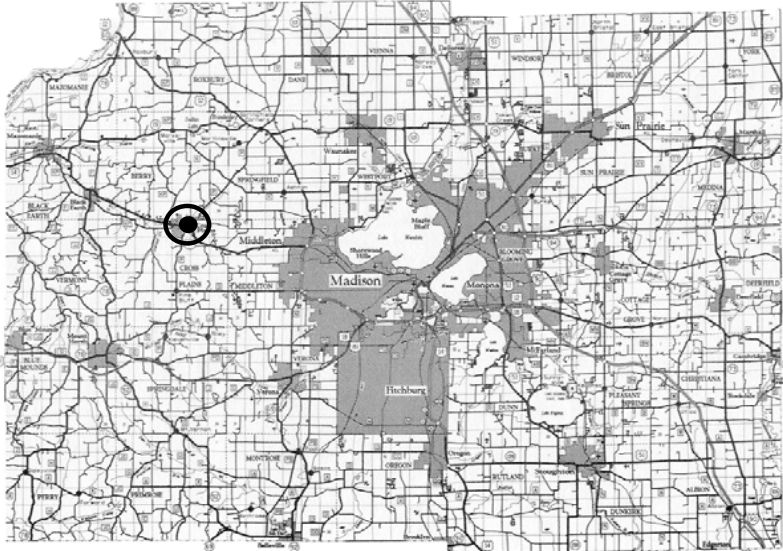
| E. ESTIMATED ANNUAL OPERATING COSTS |  |     |     |     |     |     |     |  |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|--|
| PERSONAL SERVICES                   |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| OTHER OPERATING COSTS               |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| TOTAL ANNUAL OPERATING COSTS        |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |   |                   |                          |  |                 |         |                           |                   |                   |  |                         |                       |
|--|-------------------------------------|---|-------------------|--------------------------|--|-----------------|---------|---------------------------|-------------------|-------------------|--|-------------------------|-----------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   |                   | 4. PHONE<br>266-4039     |  |                 |         |                           |                   |                   |  |                         |                       |
| 5. PROJECT TITLE:<br>CTH M (Verona Ave - Silent St)  |                                     | 6. PROJECT NO.<br>10-795-04   |                   |                          |  |                 |         |                           |                   |                   |  |                         |                       |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Pulverize existing pavement, reshape and resurface with 6" of bituminous asphaltic pavement.</p><br><p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td></td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td></td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">236,000</td> </tr> <tr> <td><b>Total Project Cost</b></td> <td style="text-align: right;"><b>\$ 236,000</b></td> </tr> </table><br><p>2008 Average Daily Traffic Count - 13,000<br/>(ADT per City of Verona)</p> |                                     | Sidewalk Construction   |                   | Paved Shoulder/Bike Lane |  | Roadway Related | 236,000 | <b>Total Project Cost</b> | <b>\$ 236,000</b> | 8. PROJECT TIMING |  | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>END |
|  |                                     | Sidewalk Construction   |                   |                          |  |                 |         |                           |                   |                   |  |                         |                       |
|  |                                     | Paved Shoulder/Bike Lane  |                   |                          |  |                 |         |                           |                   |                   |  |                         |                       |
|  |                                     | Roadway Related   | 236,000           |                          |  |                 |         |                           |                   |                   |  |                         |                       |
|  |                                     | <b>Total Project Cost</b>   | <b>\$ 236,000</b> |                          |  |                 |         |                           |                   |                   |  |                         |                       |
|  |                                     | 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:<br>The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.   |                                     | CAPITAL EQUIPMENT ACQUISITION   |                   |                          |  |                 |         |                           |                   |                   |  |                         |                       |
|  |                                     | LOCATION:<br> |                   |                          |  |                 |         |                           |                   |                   |  |                         |                       |



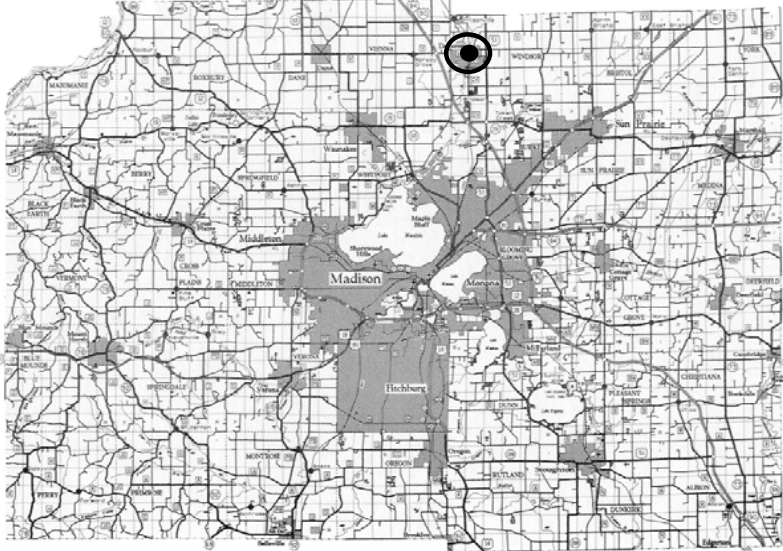
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |   |                      |                          |         |                 |         |                    |              |                   |                         |                       |
|--|-------------------------------------|---|----------------------|--------------------------|---------|-----------------|---------|--------------------|--------------|-------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   | 4. PHONE<br>266-4039 |                          |         |                 |         |                    |              |                   |                         |                       |
| 5. PROJECT TITLE:<br>CTH P (Village of Cross Plains) Bridge  |                                     | 6. PROJECT NO.<br>09-795-08   |                      |                          |         |                 |         |                    |              |                   |                         |                       |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br/>Reconstruct bridge joint with Village of Cross Plains.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">112,500</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">112,500</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right; border-bottom: 1px solid black;">976,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 1,201,000</td> </tr> </table> <p>2002 Average Daily Traffic Count - 7485</p> |                                     | Sidewalk Construction   | 112,500              | Paved Shoulder/Bike Lane | 112,500 | Roadway Related | 976,000 | Total Project Cost | \$ 1,201,000 | 8. PROJECT TIMING | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>END |
|  |                                     | Sidewalk Construction   | 112,500              |                          |         |                 |         |                    |              |                   |                         |                       |
|  |                                     | Paved Shoulder/Bike Lane  | 112,500              |                          |         |                 |         |                    |              |                   |                         |                       |
|  |                                     | Roadway Related   | 976,000              |                          |         |                 |         |                    |              |                   |                         |                       |
|  |                                     | Total Project Cost  | \$ 1,201,000         |                          |         |                 |         |                    |              |                   |                         |                       |
|  |                                     | 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  |                                     |   |                      |                          |         |                 |         |                    |              |                   |                         |                       |
| 9. PROJECT JUSTIFICATION:<br>Existing bridge is in poor condition.   |                                     | <b>CAPITAL EQUIPMENT ACQUISITION</b>  |                      |                          |         |                 |         |                    |              |                   |                         |                       |
|  |                                     | LOCATION:<br> |                      |                          |         |                 |         |                    |              |                   |                         |                       |

| 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

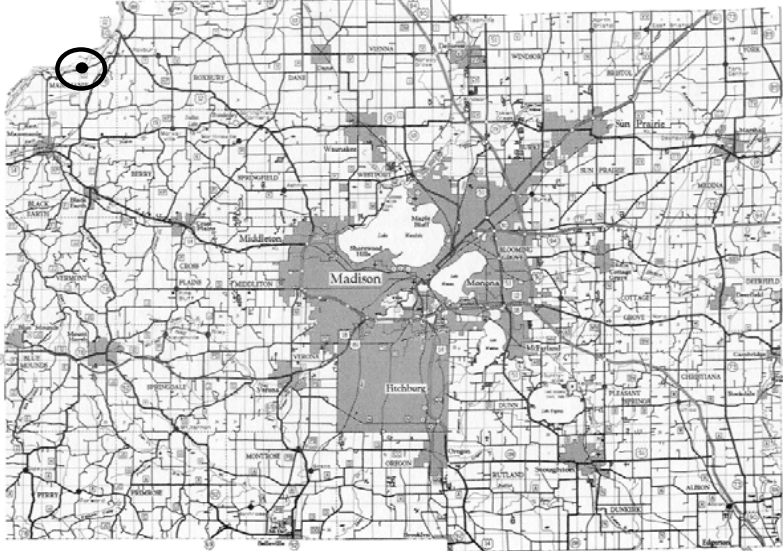
|  |   |                                     |                         |                       |
|--|---|-------------------------------------|-------------------------|-----------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction   | 3. COMPLETED BY<br>Gerald J. Mandli | 4. PHONE<br>266-4039    |                       |
| 5. PROJECT TITLE:<br>CTH V (Village of DeForest) Bridge  |   | 6. PROJECT NO.<br>09-795-09         |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Reconstruct bridge joint with Village of DeForest.<br><br>Recap of Project Costs by Category:<br>Sidewalk Construction 112,500<br>Paved Shoulder/Bike Lane 112,500<br>Roadway Related 976,000<br>Total Project Cost \$ 1,201,000<br><br>2002 Average Daily Traffic Count - 6590 |   | 8. PROJECT TIMING                   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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:<br>Existing bridge is in poor condition.   | LOCATION:<br> |                                     |                         |                       |



| 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         |

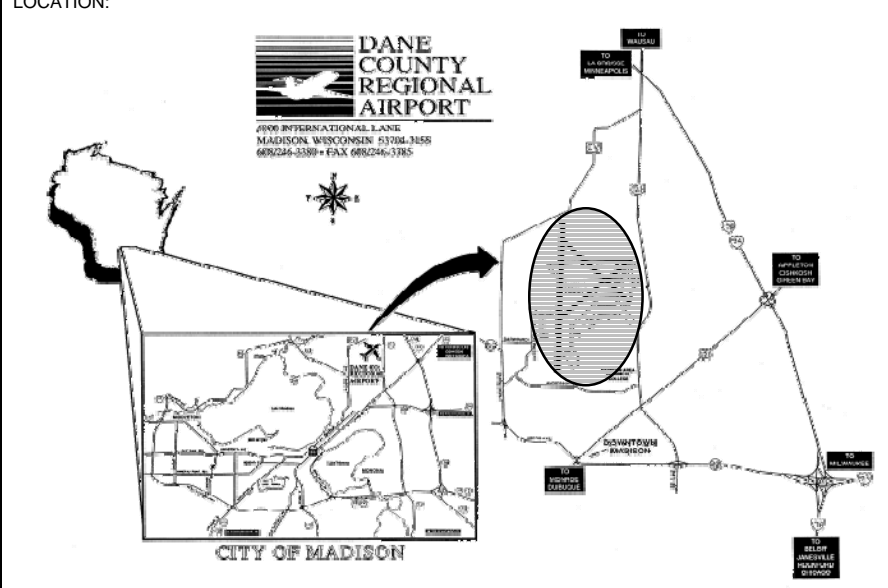
| <b>E. ESTIMATED ANNUAL OPERATING COSTS</b> |  |     |     |     |     |     |     |  |
|--|--|-----|-----|-----|-----|-----|-----|--|
| PERSONAL SERVICES                          |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| OTHER OPERATING COSTS                      |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| TOTAL ANNUAL OPERATING COSTS               |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

|  |                                     |   |                         |                       |
|--|-------------------------------------|---|-------------------------|-----------------------|
| 1. AGENCY<br>Highway & Transportation  | 2. ORGANIZATION<br>CTH Construction | 3. COMPLETED BY<br>Gerald J. Mandli   | 4. PHONE<br>266-4039    |                       |
| 5. PROJECT TITLE:<br>CTH Y Bridge  |                                     | 6. PROJECT NO.<br>09-795-14   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>Replace existing deteriorated bridge.<br><br>Recap of Project Costs by Category:<br>Sidewalk Construction -<br>Paved Shoulder/Bike Lane -<br>Roadway Related <u>450,000</u><br>Total Project Cost \$ <u>450,000</u><br><br>2002 Average Daily Traffic Count - 1,200 |                                     | 8. PROJECT TIMING   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>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  |                                     |   |                         |                       |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>   |                                     |   |                         |                       |
| 9. PROJECT JUSTIFICATION:<br>Bridge is in poor condition.  |                                     | LOCATION:<br> |                         |                       |



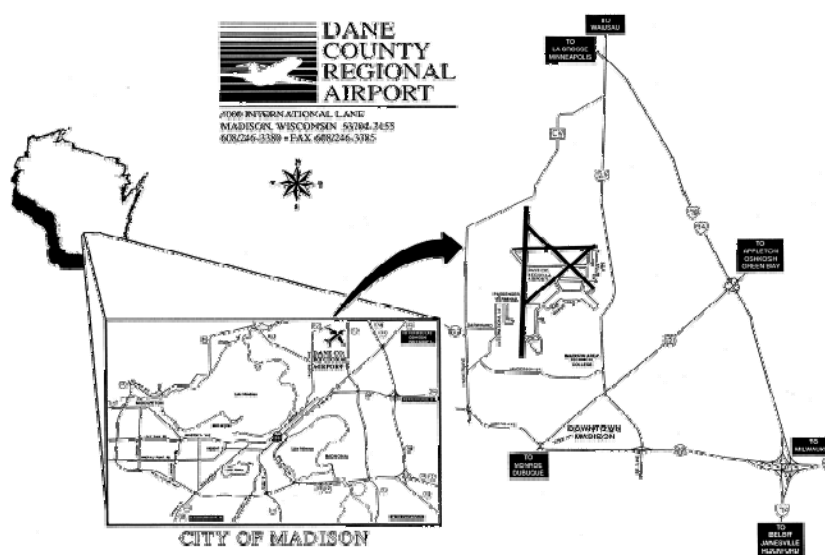
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

| 1. AGENCY<br>Dane County Regional Airport   | 2. ORGANIZATION<br>Landing Area | 3. COMPLETED BY<br>Kim Jones  | 4. PHONE<br>246-3391 |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
|---|---------------------------------|---|----------------------|-------------------|----------------------|--------------------|------------------------|---------|---------|-------------------|---------|---------|----------------------|--|--|-------------------------------|---------|---------|----------------------------------|---------|---------|--------------|---------|---------|--------------------|---------|---------|----------------------------|---------|---------|------------------|--|--|-----------------|--|--|--------------------------------------|--|--|
| 5. PROJECT TITLE:<br>Combined Federal/State Projects  |                                 | 6. PROJECT NO.<br>95-444-01R  |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| <p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>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</p> <p>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</p> <p>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</p> <p>2014: Construct Parallel Taxiway 14/32 Phase 1 \$250,000; Biometric Security System \$100,000; Misc. Airfield Improvements \$300,000</p> <p>2015: Construct Parallel Taxiway 14/32 Phase 2 \$200,000; Misc. Airfield Improvements \$300,000</p> <p>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</p> <p>The FAA's Airport Improvement Program (AIP) returns revenues collected on airline passenger tickets to airports in the form of grants restricted to use on airfield related improvements. The AIP grants up to 95% of the cost of projects with the State of WI Bureau of Aeronautics (BOA) contributing up to 50% of the remaining costs and the sponsor (DCRA) responsible for the remainder, (normally 2.5% of total project costs). Projects may be funded with state and sponsor shares. The BOA administers the projects.</p> |                                 | <table border="1"> <thead> <tr> <th data-bbox="1045 418 1482 487">8. PROJECT TIMING</th> <th data-bbox="1482 418 1709 487">ESTIMATED DATE BEGIN</th> <th data-bbox="1709 418 1938 487">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1045 487 1482 519">ARCHITECTURAL SERVICES</td> <td data-bbox="1482 487 1709 519">various</td> <td data-bbox="1709 487 1938 519">various</td> </tr> <tr> <td data-bbox="1045 519 1482 552">PLANNING &amp; DESIGN</td> <td data-bbox="1482 519 1709 552">various</td> <td data-bbox="1709 519 1938 552">various</td> </tr> <tr> <td data-bbox="1045 552 1482 584">PROPERTY ACQUISITION</td> <td data-bbox="1482 552 1709 584"></td> <td data-bbox="1709 552 1938 584"></td> </tr> <tr> <td data-bbox="1045 584 1482 617">DEMOLITION &amp; SITE PREPARATION</td> <td data-bbox="1482 584 1709 617">various</td> <td data-bbox="1709 584 1938 617">various</td> </tr> <tr> <td data-bbox="1045 617 1482 649">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1482 617 1709 649">various</td> <td data-bbox="1709 617 1938 649">various</td> </tr> <tr> <td data-bbox="1045 649 1482 682">CONSTRUCTION</td> <td data-bbox="1482 649 1709 682">various</td> <td data-bbox="1709 649 1938 682">various</td> </tr> <tr> <td data-bbox="1045 682 1482 714">TELECOMMUNICATIONS</td> <td data-bbox="1482 682 1709 714">various</td> <td data-bbox="1709 682 1938 714">various</td> </tr> <tr> <td data-bbox="1045 714 1482 747">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1482 714 1709 747">various</td> <td data-bbox="1709 714 1938 747">various</td> </tr> <tr> <td data-bbox="1045 747 1482 779">E.D.P. EQUIPMENT</td> <td data-bbox="1482 747 1709 779"></td> <td data-bbox="1709 747 1938 779"></td> </tr> <tr> <td data-bbox="1045 779 1482 812">PROJECT OPENING</td> <td data-bbox="1482 779 1709 812"></td> <td data-bbox="1709 779 1938 812"></td> </tr> <tr> <td colspan="3" data-bbox="1045 812 1938 876"><b>CAPITAL EQUIPMENT ACQUISITION</b></td> </tr> </tbody> </table> |                      | 8. PROJECT TIMING | ESTIMATED DATE BEGIN | ESTIMATED DATE END | ARCHITECTURAL SERVICES | various | various | PLANNING & DESIGN | various | various | PROPERTY ACQUISITION |  |  | DEMOLITION & SITE PREPARATION | various | various | CONSTRUCTION MANAGEMENT SERVICES | various | various | CONSTRUCTION | various | various | TELECOMMUNICATIONS | various | various | OFFICE FURNITURE/EQUIPMENT | various | various | E.D.P. EQUIPMENT |  |  | PROJECT OPENING |  |  | <b>CAPITAL EQUIPMENT ACQUISITION</b> |  |  |
| 8. PROJECT TIMING   | ESTIMATED DATE BEGIN            | ESTIMATED DATE END  |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| ARCHITECTURAL SERVICES  | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| PLANNING & DESIGN   | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| PROPERTY ACQUISITION  |                                 |   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| DEMOLITION & SITE PREPARATION   | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| CONSTRUCTION MANAGEMENT SERVICES  | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| CONSTRUCTION  | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| TELECOMMUNICATIONS  | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| OFFICE FURNITURE/EQUIPMENT  | various                         | various   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| E.D.P. EQUIPMENT  |                                 |   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| PROJECT OPENING   |                                 |   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| <b>CAPITAL EQUIPMENT ACQUISITION</b>  |                                 |   |                      |                   |                      |                    |                        |         |         |                   |         |         |                      |  |  |                               |         |         |                                  |         |         |              |         |         |                    |         |         |                            |         |         |                  |  |  |                 |  |  |                                      |  |  |
| <p>All these improvements are contained in the Airport Master Plan adopted by the County Board pursuant to Res. 22, 1991-92.</p>  |                                 | <p>LOCATION:</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         | \$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<br>Dane County Regional Airport   | 2. ORGANIZATION<br>Landing Area | 3. COMPLETED BY<br>Kim Jones  | 4. PHONE<br>246-3391    |                       |
| 5. PROJECT TITLE:<br>Maintenance Building Expansion   |                                 | 6. PROJECT NO.<br>11-820-02   |                         |                       |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>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.<br><br>This project is subject to available state and federal funding. |                                 | 8. PROJECT TIMING   | ESTIMATED DATE<br>BEGIN | ESTIMATED DATE<br>END |
|   |                                 | ARCHITECTURAL SERVICES<br>PLANNING & DESIGN<br>PROPERTY ACQUISITION<br>DEMOLITION & SITE PREPARATION<br>CONSTRUCTION MANAGEMENT SERVICES<br>CONSTRUCTION<br>TELECOMMUNICATIONS<br>OFFICE FURNITURE/EQUIPMENT<br>E.D.P. EQUIPMENT<br>PROJECT OPENING |                         |                       |
| 9. PROJECT JUSTIFICATION:<br>The maintenance building will be used to perform maintenance on equipment and store snow removal/mowing equipment and other large equipment.   |                                 | CAPITAL EQUIPMENT ACQUISITION   | Jan-11                  | Dec-11                |
|   |                                 | LOCATION:<br>   |                         |                       |

| 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         |
| TOTAL EXPENDITURES                     | \$0         | \$4,000,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$4,000,000 |
| <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         |
| TOTAL FUNDING                          | \$0         | \$4,000,000 | \$0  | \$0  | \$0  | \$0  | \$0         | \$4,000,000 |
| D. ENDING CASH BALANCE                 | \$0         | \$0         | \$0  | \$0  | \$0  | \$0  | \$0         | \$0         |

| <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<br>Airport  | 2. ORGANIZATION<br>Landing Area | 3. COMPLETED BY<br>Kim Jones     | 4. PHONE<br>246-3391 |
| 5. PROJECT TITLE:<br>Snowblower   |                                 | 6. PROJECT NO.<br>06-820-07      |                      |
| 7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)<br>High capacity (3000-4000 tons per hour) rotary snow blower mounted on end loader. RPM Tech, Inc. or equivalent.<br><br>15 year life. |                                 | 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:<br>In 2011, replacement of dedicated mounted snowblower (#396, 1986 Schmidt) which will be 25 years old.  |                                 | CAPITAL EQUIPMENT ACQUISITION    |                      |
|   |                                 | LOCATION:                        | Jan-11               |
|   |                                 |                                  | Dec-11               |

