

TABLE OF CONTENTS

Introduction		Budgeted Position Changes Schedule	103
List of Officials	1	Program Budgets	
Organization of Dane County Government	2	General County.....	109
Mission Statement	3	County Board.....	113
County Executive’s Message	4	County Executive.....	117
GFOA Budget Award.....	16	Executive.....	118
Budget Users Guide	17	Legislative Lobbyist.....	121
Profile of Dane County Government.....	20	Office of Equal Opportunity	123
Community Profile	22	Office of Jobs & Prosperity.....	126
Budget Policies and Structure		Cultural Affairs.....	129
Financial and Management Policies.....	27	County Clerk	132
Investment Policy.....	32	Administration.....	133
The Budget Process	41	Elections.....	136
Budget Activity Structure	44	Administration	139
Basis of Budgeting and Fund Structure.....	46	Administration.....	141
Budget Overview		Liability Insurance	144
Overview.....	55	Workers Compensation.....	146
Major Revenues.....	66	Employee Benefits	148
Operating Expenditure Summary by Fund	75	Facilities Management	
Operating Expenditure Summary by Activity	76	Facilities Management Administration	150
Operating Expenditure Summary by Activity Chart.....	79	Janitorial Services	152
Operating Revenue Summary by Fund.....	80	Maintenance & Construction.....	155
Operating Revenue Summary by Activity.....	81	Weapons Screening.....	158
Operating Revenue Summary by Category	84	Controller.....	160
Operating Revenue Summary by Category Chart.....	85	Employee Relations	163
General County Revenues	86	Information Management	166
Sources and Uses of Funds - All Funds.....	88	Purchasing	170
Sources and Uses of Funds by Fund Type	89	Printing & Services.....	172
Sources and Uses of Funds - General Fund.....	90	Consolidated Food Service	175
Sources and Uses of Funds - Special Revenue Funds.....	91	Themis Café.....	178
Sources and Uses of Funds - Internal Service Funds.....	94	Treasurer	180
Sources and Uses of Funds - Enterprise Funds	95	Corporation Counsel.....	185
Estimated Fund Balances.....	97	Corporation Counsel	186
Budgeted Positions Summary by Agency	102	Permanency Planning	189
		Child Support Agency	192

TABLE OF CONTENTS (continued)

Register of Deeds.....	195	Shelter Home	289
Register of Deeds	196	Human Services	292
Social Security Redaction	199	Administration.....	295
Miscellaneous Appropriations.....	201	Community Development.....	298
Greater Madison Convention & Visitors Bureau	202	Sensitive Crimes	301
Personnel Savings Initiatives	204	Children, Youth & Families Administration.....	303
Clerk of Courts.....	206	Children & Family Support	306
General Court Support.....	207	AODA - Children, Family, Adult.....	309
Court Commissioner Center	211	Alternate Care	312
Alternatives to Incarceration	214	Children Come First	315
Guardian ad Litem.....	217	Juvenile Delinquency Supervision	318
Miscellaneous Appropriations – Criminal Justice	219	Dane County Youth Commission	321
Family Court Counseling	222	Adult Community Services Administration	323
Medical Examiner	226	Area Agency on Aging	326
District Attorney	231	Aging - Long-term Care.....	329
Criminal & Traffic - Adult	232	Developmental Disabilities - Adult	332
Criminal & Traffic - Juvenile	235	Developmental Disabilities - Children	335
Victim/Witness Unit	238	Mental Health	338
Deferred Prosecution	242	Physical Disabilities.....	341
Sheriff	245	Sensory Disabilities.....	344
Administration	246	Alternative Sanction	346
Firearms Training Center	249	Badger Prairie Health Care Center	
Support Services.....	251	Administration	349
Security Services	254	Health Care Center	352
Field Services.....	258	Economic Assist. & Work Services Administration	355
Traffic Patrol Services.....	262	Program & Support Services.....	358
Public Safety Communications.....	264	Interim Assistance	361
Public Safety Communications	265	Day Care	364
DaneCom	269	Eligibility Determination Personnel	366
Emergency Management	271	Housing & Homeless Support.....	369
Emergency Planning.....	272	Employment & Training.....	371
Hazardous Materials Planning.....	275	Capitol Consortium.....	374
Emergency Medical Services.....	277	Nursing.....	376
Juvenile Court.....	280	CDBG Housing Loan Fund	378
Administration & Reception Center.....	281	CDBG HOME Loan Fund.....	380
Home Detention	284	Board of Health for Madison & Dane County	382
Detention	286	Veterans Services.....	387

TABLE OF CONTENTS (continued)

Planning & Development 391
 Records and Support 392
 Planning 396
 Capital Area Regional Planning Commission 399
 Community Development..... 401
 CDBG Business Loan Fund..... 403
 Commerce Revolving Loan Fund 405
 Zoning & Plat Review..... 407
 Land Information Office 410
 Solid Waste..... 414
 Administration & Special Projects 415
 Landfill Site #1 – Verona 418
 Landfill Site #2 – Rodefild 420
 Recycling..... 423
 Methane Gas Operations 425
 Library 428
 Alliant Energy Center..... 432
 Administration 433
 Coliseum 437
 Exhibition Hall 440
 Conference Center 444
 Arena..... 447
 Agricultural Exhibit Buildings..... 450
 Parking Lots 453
 Landscape Areas 456
 Subsidized AEC Events 459
 Henry Vilas Zoo 461
 Land & Water Resources 465
 Administration 466
 Lakes & Watershed..... 469
 Park Operations 472
 Lussier Family Heritage Center 475
 Land Acquisition..... 477
 Conservation 480
 Lake Management 483
 Extension 486
 Miscellaneous Appropriations..... 490

Historical Society..... 491
 Public Works, Highway & Transportation 493
 Administration..... 495
 Transit & Environmental 497
 CTH Maintenance 499
 State & Local Services 502
 Fleet & Facilities 505
 CTH Construction..... 508
 Personal Services 510
 Bridge Aid..... 513
 WI River Rail Transit Commission 516
 Public Works Engineering 518
 Parking Ramp..... 520
 Airport 523
 Administration..... 524
 Maintenance..... 527
 Terminal Complex 530
 Parking Lot 533
 Landing Area 536
 General Aviation..... 539
 Industrial Area 542
 Debt Service 545

Statistical and Supplemental Data

Operating Expenditures by Activity – Last 10 Years 549
 Operating Revenues by Source – Last 10 Years 550
 Equalized Valuation 551
 Equalized Value – Last 10 Years 553
 Equalized Value by Class – Last 10 Years..... 554
 Changes in Equalized Value of Real Estate Property 555
 Property Tax Rates – Last 10 Years 556
 County Taxes – Last 10 Years 557
 Sales Tax Collections by NAICS Code..... 558
 Demographic Statistics – Last 10 Years..... 559
 Annual Unemployment Statistics..... 560
 Population Projections by Age & Sex 561
 Largest Employers..... 565

TABLE OF CONTENTS (continued)

Largest Taxpayers	566	Briefcam Synopsis Software	724
Legal Debt Margin	567	Central Control Console	726
Tax Setting Resolution	568	FTC Carpet Replace (Sheriff)	728
Tax Apportionment Schedule	569	Snowmobile System (Sheriff)	730
Salary Schedules	571	MDC & Radar Units	732
Operating Budget Appropriations Resolution		Patrol Boat	734
Operating Budget Appropriations Narrative	581	Push/Pull Track System	736
Tax Levy Computation and Fund Balance Analysis	585	Replace Spillman (Sheriff)	738
Tax Levy History	588	Special Needs Space Planning	740
Operating Budget Appropriations Schedule	591	Spillman Server	742
Operating Expenditure and Revenue History	599	SRP Facility Renovation - CCB	744
Operating Budget Carryforwards	617	Vehicles(Sheriff)	746
Principal & Interest Payment Schedule	621	Siren Replacement	748
Budgeted Positions Schedule - Detailed	623	Vehicle (Juvenile Court)	750
Hiring Moratorium Language	673	Resident Care Equipment (BPHCC)	752
Capital Budget		Vehicle (BPHCC)	754
Introduction	677	Bobcat & Snow Blower (HSD)	756
Existing Debt Service by Fund	685	Building Repair Projects (HSD)	758
Outstanding Debt as Percent of Debt Limit	686	Demolition of Nurses Dorm	760
Planned Project Overview	687	Vehicle Replacement (HSD)	762
Project Detail Summaries		Compactor	764
Office Security Upgrade	696	Gas Extraction System	766
Automation Projects	698	Trash Compactor	768
Computer Equipment	700	Cost Share Beach Improvements	770
Microsoft Licensing Project	702	Land Preservation & Renewal Fund	772
CCB Air Handling Unit	704	Partnership For Recreation & Conservation	774
CCB Chilled Water System Improvement	706	POS-Assess Beach Water Quality	776
CCB Fire Safety Device Upgrade	708	Yahara Clean Implementation	778
PSB Cooling Tower Replacement	710	Lake Farm Storage & Shop	780
X-Ray Machine (Medical Examiner)	712	New Property Stabilization	782
Laptops & Docking Stations	714	Park Improvement Projects	784
Radio Equipment Replacement	716	Robertson Rd Bldg Renovation	786
Vehicles & Equipment (Medical Examiner)	718	Stewart Park Shelter & Restrooms	788
Radios (District Attorney's Office)	720	Dane County Conservation Fund	790
Vehicles (District Attorney's Office)	722	Land & Water Legacy Fund	792
		Zoo Improvements	794
		Center Improvements	796

TABLE OF CONTENTS (continued)

Feasibility Study 798
Overhaul Seats 800
Multi Space Meters 802
Ramp Renovation 804
CTH A (Albion Rd to USH 51)..... 806
CTH BB (BW to Cottage Grove Rd)..... 808
CTH D (Wingra to Emil) 810
CTH J (Riley to Old Military) 812
CTH M & MM Intersection..... 814
CTH MS (Allen to Segoe) 816
CTH MS (Segoe to Shorewood) 818
CTH N (BB to Railroad)..... 820
CTH P (Bridge)..... 822
CTH PB (Sun Valley to CTH M)..... 824
East Side Garage Facility..... 826
Road Design Pankratz-International..... 828
Combined Federal Projects 830
Maintenance Building Expansion..... 832
Snowblower (Loader Mounted)..... 834
Remote Parking Lot Resurfacing 836

Capital Budget Appropriations Resolution

Capital Budget Appropriations Resolution Narrative .. 839
Tax Levy Computation and Fund Balance Analysis ... 841
Tax Levy History 844
Capital Appropriations Schedule..... 847
Capital Expenditure History 850
Capital Budget Carryforwards..... 857
Principal & Interest Payment Schedule..... 864

Glossary of Budget Terms 867

Index..... 877



2012 DANE COUNTY PROGRAM BUDGET

Date: December 18, 2011

To: Citizens of Dane County

From: Joe Parisi, Dane County Executive
Scott McDonell, Chair, Dane County Board of Supervisors

Re: 2012 Operating and Capital Budgets

The Adopted 2012 Dane County operating budget authorizes \$476,027,118 in expenditures while the capital budget authorizes \$22,882,412. The combined operating and capital budget expenditures total \$498,909,530. The budgets are supported by \$139,057,624 in property taxes and \$42,611,858 in sales tax revenue. The rate of spending supported by property taxes rose by 4.5%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2011.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

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

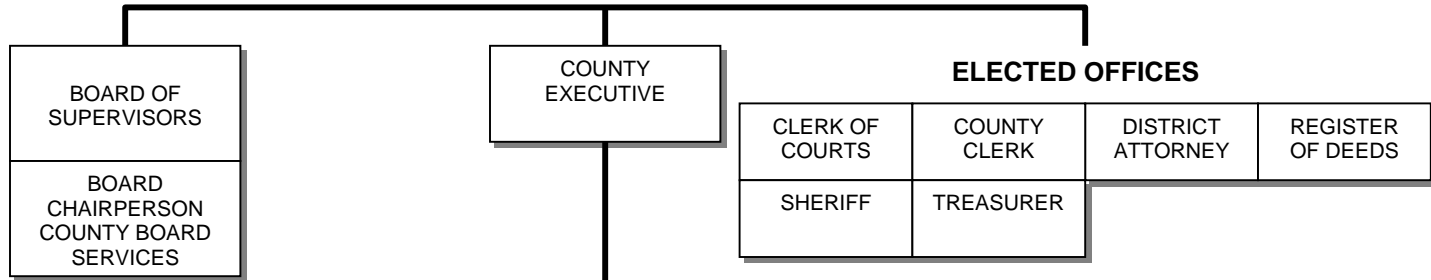
**Carousel Andrea Bayrd
Eileen Bruskwitz
Bill Clausius
Sharon Corrigan
Dave de Felice, Sergeant at Arms
Patrick Downing
Denise Duranczyk
Analiese Eicher
Chuck Erickson
Ronn Ferrell
Duane Gau
Melanie Hampton
John Hendrick, 1st Vice Chair
Dianne Hesselbein, Sergeant at Arms
Brett Hulsey
Donald Imhoff
Gerald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

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

DANE COUNTY, WISCONSIN

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

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

COMMITTEES OF THE COUNTY BOARD

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

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

DEPARTMENTS

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

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



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

DANE COUNTY, WISCONSIN



DANE COUNTY

Joe Parisi
County Executive

A message from the County Executive:

The Challenge

Preparation of my first county budget started inauguration day. I sat down with the county's budget managers on April 19th for a briefing on the scope of the challenge we faced and laid out a series of steps I wanted to pursue to minimize as much as possible the impacts on core services that are the foundation to the quality of life our citizens expect.

The challenge at that time included uncertainty and anxiety over how the Governor and state legislature would address the state's budget and how their actions would affect county government. By early summer, that uncertainty became clear reality: Dane County and all local units of government would have to prepare budgets for 2012 with significant reductions in state aid coupled with the most restrictive levy limitations in Wisconsin's history. State funding reductions for various human services programs and youth aids, highways, child support, and shared revenue amounted to Dane County experiencing \$4.6 million in cuts in the biennial state budget.

The Governor's elimination of collective bargaining further compromised the county's ability to effectively work with our workforce as we have in the past to address budgetary challenges year to year. Contracts that had been bargained in good faith and included significant health care savings to the county for 2012 and beyond would have been jeopardized by efforts to revisit those agreements.

In addition to the budget challenge placed before Dane County by our state leaders, economic related revenues that help fund core county services continued to lag in 2011.

In May, the Department of Planning & Development experienced its worst month ever for new single family housing construction permits. These figures continue to struggle and underperform. Other revenues attributable to the performance of the economy have affected budgets in the Treasurer's Office, Register of Deeds, and the Alliant Energy Center.

While sales tax collections have shown some modest improvement during 2011, there was some uncertainty over how the final quarter of 2011 would perform. The state's elimination of collective bargaining and implementation of corresponding paycheck reductions for thousands of state, university, public education, and municipal employees living in Dane County are a reason for concern so this budget projects sales tax revenue to remain flat in 2012 relative to the 2011 estimates.

Human Services

From the time I set out as a candidate for County Executive, I pledged to do everything I could to preserve our county's comprehensive network of human services for kids, seniors, the disabled, and those facing challenging economic and health circumstances often through no fault of their own.

Once-half of the total dollars in the county budget are allocated to human services -- a funding level that rivals the City of Madison's entire operating budget and a reflection of the value I believe these services provide our citizens; especially during this continued period of economic hardship and uncertainty that families are facing.

Overall, the budget restores \$3.0 million in the Dane County Human Services budget.

This budget continues the county's longstanding commitment to our most vulnerable citizens and even enhances well-established and highly successful preventative programs like Joining Forces for Families and the Early Childhood Initiative.

These bold initiatives were developed by my predecessors and comprise the cornerstone of Dane County's Human Services safety net. They reflect my priority of helping ensure all of our citizens – regardless of socio-economic class, race or creed – have the opportunity to succeed.

To date, the Early Childhood Initiative (ECI) has helped hundreds of moms and dads in our county find jobs to help support their families while ensuring kids have a healthy, quality start to life.

This budget continues this program in three Dane County neighborhoods – Sun Prairie, Allied Drive, and on the southwest side of Madison in the Russett/Hammersley neighborhood. It fully funds the continuation of the ECI program in the Russett/Hammersley neighborhood where it successfully partners with a Joining for Forces Families office and serves as a focal point of services to young families on the southwest side.

In addition, thanks to the efforts of Director Lynn Green, this budget creates a new ECI economic support specialist to assist families in the Allied Drive neighborhood with finding employment. The Allied Drive ECI office has been highly successful to date and has helped 173 moms and dads obtain jobs. This budget also restores the county's ECI Coordinator position to its current status.

The 2012 budget funds the continuation of all the Joining Forces for Families (JFF) locations across Dane County while restoring funding for an unfunded, vacant social worker position to better serve families on the south-side of Madison. It also restores \$110,000 for the Children's Service Society that assists the efforts of JFF. Children's Service Society has identified a means by which to leverage that county contribution to draw in additional federal matching dollars to ensure their complimentary work to the department's Joining Forces for Families will continue in the year ahead.

Through a brand new partnership I've forged between Operation Fresh Start, the Boys & Girls Club, the Urban League of Greater Madison, and Centro Hispano, this budget unveils a new initiative to help minority youth develop important life skills. Leveraging an investment of county tax dollars, this new "Life Skills and Employment Initiative" will create new slots for community improvement work done by Operation Fresh Start that will be directly allocated for African American, Latino and Asian youth. This will help young people from some of our most challenged neighborhoods gain valuable educational and work experience that will help set a path for them to succeed through their lives.

In addition to restoring over \$621,000 in proposed cuts for those with developmental disabilities, this budget also fully funds all of the Youth Resource Centers across Dane County, and continues the county's share of dollars for important resources like the Salvation Army's Warming House and the Briarpatch program for runaway youths offered by Youth Services of Southern Wisconsin. This budget fully funds important senior focal points, meal sites, and restores dollars for senior day programs offered by groups like the Colonial Club in Sun Prairie and Oregon Senior Center's Adult Day Care program.

Important drug and alcohol treatment programs that reduce costs to our criminal justice system are left intact, including a Hope Haven facility integral to the success of Dane County Pathfinders alcohol addiction recovery program.

This budget provides funding to establish a mental health drop-in clinic to help people overcome their mental health challenges and addictions while maintaining their independence.

This budget also restores funding for a program that aims to reduce racial disparities in our criminal justice system. To date, our work with the YMCA on their Driver's License Recovery Program has helped around 65 people overcome simple

challenges like language barriers and unpaid parking tickets to regain their drivers' license to help them get to work and care for their families. This program originated from a recommendation of the 2010 Dane County Report to Reduce Racial Disparities. The Human Services budget also includes the creation of a new Court Diversion Unit (CDU) in the Department's Delinquency system; the goal of that new Unit is to increase the number of youth treated informally in Court by means of increased use of deferred prosecution agreements; it is seen as one strategy to improve local juvenile justice racial disproportionality figures.

Another one of the recommendations of that report was to expand alternatives to incarceration opportunities. In an effort to reverse an unfortunate trend of young African American men choosing incarceration over an opportunity to serve time under community supervision, this budget provides funding for third party intervention services that the District Attorney can utilize to help defendants who are eligible for deferred prosecutions make the right choice, avoid jail time and begin the process of turning their lives around. Funds were also added to help indigent defendants in the DA's Deferred Prosecution Unit pay for drug testing in order to remain compliant with the rules of serving a sentence in the community.

This budget provides \$250,000 for a contingency funds within the Department of Human Services to protect against unanticipated state revenue reductions.

Public Safety

The second greatest area of investment in my inaugural budget as County Executive is public safety. Our Sheriff's Department, Public Safety Communications (911 Center), Emergency Management, District Attorney's Office and the Courts work comprise over 20% of the total dollars in the budget.

First, let me commend Sheriff Dave Mahoney for his efforts to work with me on identifying new efficiencies. The best example of this came in June when the Sheriff and I reached an agreement on closing the second floor of the Huber work release center. In addition to saving around \$750,000 in the 2012 budget through un-funding ten deputy positions, this efficiency also created immediate savings for the Sheriff's Department in 2011. These vacancies will save the county at least \$250,000 through the end of 2011, improving our year end general fund balance.

In addition, this budget includes an innovative overtime reduction initiative I've worked with the Sheriff to develop. As part of this overtime reduction target, the Sheriff has agreed to limit overtime to 6.6% of total salaries – saving over \$300,000 in Sheriff's overtime costs in 2012. This will return overtime line back to its lowest levels since 2009. That year, thanks to Sheriff Mahoney's leadership, the Sheriff's Department experienced its lowest overtime figures in many years.

Combined, our work to partially close Huber and reduce overtime costs adds up to over \$1 million in savings for taxpayers in 2012. This work to find efficiencies will continue by planning for a day report center and the possible closure of the Huber Center.

This budget also restores operational staffing on the 911 Center floor to its current levels. The 2009 Matrix Study recommends exploration of efficiencies with fire dispatching positions in the 911 Center. A preliminary review of data by Director John DeJung suggests there is a substantial drop-off in the number of fire and ambulance calls that occur in the middle of the night (third shift, roughly 11 p.m. until 7 a.m.) that would allow for an overnight consolidation of the “city” and “county” fire dispatching positions as Matrix suggests. I’ve asked Director DeJung to further explore a more detailed set of data prior to implementing this change. This budget also restores a 911 supervisor position to aid in the important quality assurance work done in Public Safety Communications.

It should also be noted that the budget includes new operating funding required by a pair of capital improvement projects underway in the 911 Center. Implementation of the new emergency communications radio network (“DaneCom”) and the computer-aided dispatch (CAD) system will continue in 2012. While the county budget will begin to experience some of the new operating expenses that come with these systems in 2012, the full effect of these projects on the operating budget won’t be felt until 2013. Starting with the next budget, the operating expense to the county to maintain these new high-tech systems will total nearly \$700,000 per year in new general purpose revenue. Given the continuation of state levy limits, this will be one of the challenges for us to address in our 2013 budget calculations.

A new public safety partnership for 2012 will bolster the ability of public health and law enforcement to confront the scourge of opiate abuse that’s hurting our community. Heroin and prescription drug overdoses and deaths have increased dramatically in recent years. Several news accounts have profiled countless other “close calls” in which lives were in jeopardy because of the highly addictive nature of these drugs. This budget funds the county’s share of funding for a new “Opiates Task Force” in the Public Health Department.

This budget funds hiring a new Emergency Management Director, a paralegal to assist our District Attorney with the workload demands of his office, and restores half an ATIP social worker position in the Clerk of Courts dedicated to the bail monitoring program.

For our Veterans Services Office, the budget funds new case management software to better assist our servicemen and women reintegrate into their home and work lives when their missions are complete. Veterans’ Service Officer B.J.

Ganem will utilize this new database to proactively work with the high number of returning veterans who face challenges, before those difficulties spiral to unemployment, homelessness, severe mental illness, and substance abuse.

Partnerships

Facing the most challenging budget in the county's history, I set out from the early days of my administration to pursue new partnerships to help preserve core county services.

One of the cornerstones of this effort is a new cooperative partnership between employees in the Dane County Department of Public Works, Highway & Transportation and the Dane County Land & Water Resources Department. Several parks employees, many of whom used to work at the Highway Department, have voluntarily agreed to be called in this winter to plow snow during significant winter storm events. This type of collaboration is further evidence of the willingness of all our employees to be helpful to the budget challenge while ensuring core services – like keeping our roads safe and clear of snow and ice – continue. I am most appreciative of their efforts.

In addition to this helpful partnership, the budget restores four positions in the Dane County Department of Public Works, Highway & Transportation ensuring when the snow flies this winter our full allotment of crews will be on the roads the same hours of the day and night as past winters, plowing 2,800 lane miles of county and state highways.

Between the restored highway positions and the cooperative partnership with Dane County parks employees, our highway department will head into this winter with staffing levels at, and even potentially exceeding last winter. This is a great example of a way to achieve efficiencies while maintaining and even enhancing services and one of the many important efforts by our employees to help address our budget challenge.

Health care savings yielded through collective bargaining agreements negotiated in late 2010 will save county taxpayers \$1 million in health care costs in 2012. Under a new five-year contract with Physicians Plus, the county will also experience strict caps on future annual health insurance increases, helping us control costs in the years ahead.

This budget temporarily delays half of the 3% increase our managers were originally scheduled to receive the first pay period of 2012. This will result in about \$277,000 in savings. This scheduled increase is consistent with the 3% increase the county's bargaining units had negotiated in good faith. However, Governor Walker's elimination of collective bargaining prohibited my administration from securing similar arrangements with our represented workers.

Instead, our represented employees worked on several other cost savings efficiencies totaling well over \$1 million.

They made an extraordinary push promoting the county's voluntary leave program, yielding over \$680,000 in savings for 2012. Employees and their represented leadership worked with department heads to identify other efficiencies resulting in another \$350,000 in savings.

Also included in this budget are two new mutually beneficial partnerships that expand upon my "Dane County Water Partnership" announced this past summer. These new efforts will realize \$100,000 in non-tax revenue for the Department of Land & Water Resources, restoring positions vital to our ongoing work to clean up the Yahara Chain of Lakes and ensure proper water quality standards are met in new developments.

Given the unique expertise of our Land & Water Resources staff and the target goal of the Madison Metropolitan Sewerage District (MMSD) to reduce phosphorus, this budget formalizes a commitment between Dane County and MMSD to invest in our shared priority of reducing the amount of pollution causing phosphorus that gets into our waterways and harms water quality. MMSD has agreed to fund \$50,000 of the county's staff efforts on phosphorus reduction – otherwise known as adaptive management. This ensures our work underway in the Lake Mendota watershed will continue and expand in 2012.

This budget also forges a new partnership between Dane County and the Clean Lakes Alliance, a private entity born in recent years that focuses on raising funds and promoting community awareness on the next steps necessary to enhance the quality of our lakes.

This budget does not allocate tax dollars to the Clean Lakes Alliance. Instead, it enables the organization to market sponsorships for the county's very popular "Take a Stake in the Lakes" event and directs that revenue to help restore a vital position in the Lakes and Watershed Commission. This partnership also ensures Lakes and Watershed will be able to continue and even enhance its public outreach and allocates \$10,000 in new revenue allowing the Commission to promote and market its keynote event, "Take a Stake in the Lakes."

The Clean Lakes Alliance will utilize \$15,000 of the advertising and sponsorship sales revenue it raises through "Take a Stake in the Lakes" for a Strand Engineering report it is looking to complete in 2012 laying out work priorities and cost estimates to reduce phosphorus input into the Yahara Chain by 50%. In addition to the private dollars the county will help the Alliance raise, the City of Madison and MMSD have agreed to contribute public dollars to this effort.

The capital budget expands a very effective project that directly reduces the volume of pollutants, trash, and sediment that enter and contaminate our lakes. This budgeted increases funding to the county's stormwater controls conversion program to \$2,000,000 for 2012, allowing the Department of Land & Water Resources to partner with more communities to shut down decades old storm sewer pipes that empty straight into our lakes.

The capital budget includes a new Lakes Preservation and Renewal fund at \$3,400,000 for acquisitions that improve the water quality of Yahara River lakes and their tributaries, initial funding for the Yahara CLEAN initiative, initial funding to remove carp and reduce sediment, and a clean beach effort to partner with municipalities to address water quality issues at two beaches each year.

Together, these new joint efforts – part of my “Dane County Water Partnership” – will help ensure our lakes, rivers, and streams continue to be great sources of natural beauty and offer endless recreational and economic opportunities.

Other partnerships in this budget stand to benefit public safety and taxpayers. Renewed conversations over the summer involving Madison College (formerly Madison Area Technical College), the Sheriff and my office also culminated in a new partnership that will improve public safety and jobs skills training for future police officers, firefighters, and emergency medical responders.

Madison College has submitted an offer to purchase approximately 80 acres of county owned property adjacent to the Dane County Law Enforcement Training Center in the Town of Westport for development of a new public safety training course and facility. The purchase price is based on an appraisal of the property conducted in August and these dollars will be directed to enhance the county's general reserve fund in 2012.

It should also be noted that a partnership so beneficial to the continued success of our free zoo will continue in 2012. Under an agreement between the county and the “Friends of the Zoo,” the “Friends” will fund at least \$640,000 for operations at the Henry Vilas Zoo in 2012. Thanks to the work of Friends' Board Chair Tom Dott and outgoing Director Boris Frank, the relationship between the county and the zoo's private fundraising entity is flourishing and there are many opportunities to expand upon that partnership in the years ahead.

Cleaner, Greener by 2013

This budget takes the next steps in reducing the county's consumption of fossil fuels and increasing our use of bio-fuels both to run more of our vehicle fleet and starting in 2012, to heat our county facilities.

For the past two years, the county through a partnership with a number of local companies that are leaders in the bio-fuels industry, have run a compressed natural gas station as a pilot project at the site of our Rodefild Landfill. This station converts bio-gas from the landfill into compressed natural gas (CNG) to fuel county cars and trucks. With more of our vehicles converting to cleaner, less expensive fuels like CNG and the agreement for this pilot project coming to an end, the budget includes dollars for the county to purchase this station.

The capital budget includes funding to construct a new highway facility so our crews can efficiently serve the eastern part of the county. In addition to improved access to key thoroughfares like the Interstate, Beltline, Highways 12/18, and Highway 151, this new facility will be virtually “off the grid.” Slated for construction adjacent to the Rodefild Landfill, this new garage will improve service for areas between Sun Prairie and Stoughton and beyond and will be powered and heated by bio-gas from the landfill.

Similar features, including additional opportunities for solar power, are included in designs for a new airport maintenance facility funding in the budget. County staff has researched the feasibility of pumping bio-gas from the neighboring Truax Landfill to this garage and believe doing so will heat the building or provide it with hot water.

With final designs coming together for a new transfer station, starting in 2012 we’ll be able to reduce the volume of construction waste and other recyclable materials that currently get dumped into our landfill. This transfer station will help extend the life of our landfill while generating new revenue opportunities through recyclable steel, concrete, and other materials able to be re-used. This new transfer station will also house the Department of Public Health’s very popular “Clean Sweep” program, allowing it to operate year round.

The Way back to AAA Rating

Through increasing the general reserve fund balance, projecting realistic revenue estimates, correcting \$4 million worth of revenue and expense variances, and reducing the capital budget, the 2012 budget begins to chart the course for our county to re-establish the highest financial rating – AAA – that only a handful of counties currently enjoy.

It should also be noted the capital budget is the lowest since 2008, a 12.5% decrease from a year ago while still funding important initiatives to preserve our quality of life.

In addition to reducing capital budget expenses, the budget addresses variances in individual line items that contribute to the county's challenges in ending years with a positive fund balance.

I reviewed several years of actual costs for fixed expenses like heat, water, gas, and other utilities and variable expenses like overtime and prepared a budget that I feel realistically reflects the county's past experiences.

The budget directs the Department of Administration to conduct a Strategic Financial Plan – an initiative intended to help shore up the county's strong financial foundation in the wake of consecutive years of challenges related to the economic downturn. This Strategic Financial Plan will map out a five year course of action to ensure the county is in the strongest position to benefit as the national economy continues its slow recovery. It will help ensure that the county's elected officials are aware of best financial management practices as we make policy decisions and aid in the development of future budgets. This plan will serve as the framework for our shared priority of re-establishing Dane County's AAA bond rating. Once completed by DOA with staffing assistance from the Dane County/UW Extension, this report will be presented to the County Executive and the Personnel & Finance Committee.

While revenue estimates for 2011 have been running slightly ahead of 2010 amounts, this budget reflects cautions from the Dane County Controller and other financial experts that due to a range of global and national economic factors, economic recovery is expected to remain sluggish in the year ahead.

In addition, it remains to be seen what impact the state's elimination of collective bargaining and corresponding significant reductions in the paychecks of thousands of members of our workforce will have on the county's sales tax base. Given that nearly 20% of our county's workforce has the honor of going to work everyday and serving the public through working for our schools, our world-class University of Wisconsin, the state, the county, our cities and villages, it's reasonable to expect reduced disposable income will result in languishing sales tax collections in the months ahead.

Given that, this budget assumes sales tax collections in 2012 will remain steady compared to collections in 2011. In the event of an unexpected uptick in the national economy, the result of this conservative revenue projection will be an enhanced general fund reserve balance at the end of 2012, further improving the county's financial position for re-establishing its AAA bond rating.

Tax Levy

Few will dispute this year's budget was compiled in the midst of the most severe revenue restrictions ever placed on local governments by the state. While those restrictions certainly limit our ability to raise the levy, previously unexplored exemptions to the state levy limits merited review during my budget preparation – especially given the scope of cuts to core services county government faced.

Under the budget passed by the legislative Republicans and signed by Governor Walker, Dane County could only raise its property tax operating levy 0.92% in 2012. That equates to less than \$1 million in new revenue to fund county operations. The cost to continue in the Dane County Sheriff's Office alone is twice that amount.

Exemptions within the levy limit allow the county to exempt debt service on bonds issued after 2005. It should be cautioned, this exemption has limitations and for Dane County's purposes will essentially sunset in 2015. In the interest of preserving core human services, public safety, and public works and highway services, this budget utilizes some part of this previously unutilized levy flexibility allowed by state law.

The combined operating and capital budget total is \$498.9 million, a decrease of \$1.0 million from 2011. The operating budget is \$476.0 million, an increase of \$2.3 million. The capital budget at \$22.9 million, a decrease of \$3.3 million from 2011.

This budget increases taxes on the average Madison home by \$28.24; that translates to a 4.29% increase on this December's property tax bill. The overall levy increases 4.50%.

Given the continued financial pressures on working families, I am sensitive to the effect this combined with other levy increases from schools and local units of government will have. I worked closely with the county board and urged restraint from increasing the levy beyond my recommended budget – especially considering the range of human services and public safety services already restored by the modest increase included in my budget. In the wake of this year's unprecedented actions by state leaders, I believe \$28.24 more in taxes to preserve the core services strikes the right balance.

With the continued uncertainty of nation's economy, it would be imprudent to further reduce services now for vulnerable citizens – our kids, seniors, and the disabled. This levy amount keeps deputies on patrol in our communities, ensures 911

calls continue to be answered quickly and responders dispatched immediately, highway crews at the ready, and the experiences that add to the quality of life for all our families – our lakes, our parks, our zoo – aren't harmed.

Despite our best efforts, this budget does result in 14 layoffs and the elimination of funding for 42 vacant positions in county government. Substantial work was done to reduce the initial list of layoffs and vacant position eliminations as proposed by department heads. I am hopeful through the county's "bumping" process those affected by layoffs will be able to fill existing vacancies where they will help provide other county services. The budget creates 10.5 new positions. The net savings of these difficult personnel decisions is nearly \$3.1 million in 2012.

Working with the County Board

I spoke with many Supervisors throughout the budget process to hear their budget goals and priorities. I believe this document reflects a number of those shared values – a strong network of human services, public safety programs to keep our communities and citizens safe, and continued protections of our natural resources.

I worked with Board Chair McDonell and Supervisors in the weeks following my recommended budget on a finished product that best reflects what I've referred to many times as "The Dane County Way."

2012 ADOPTED BUDGET

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2011. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

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

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

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

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

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

BUDGET USERS GUIDE (continued)

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

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

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

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

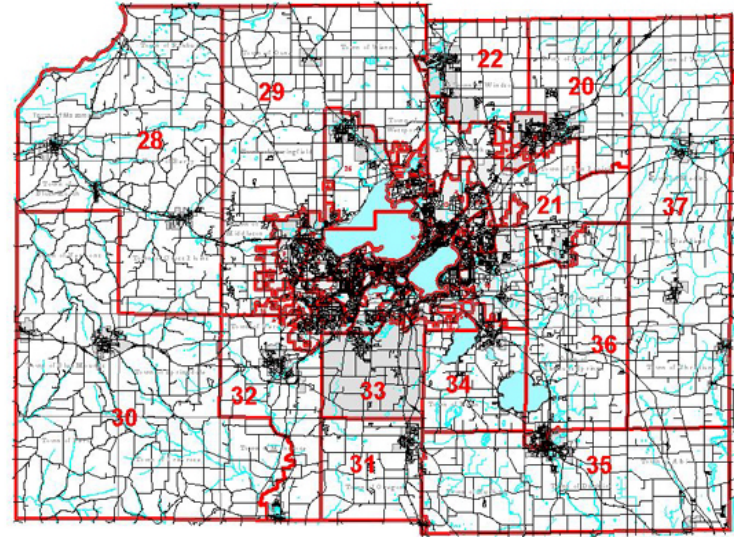
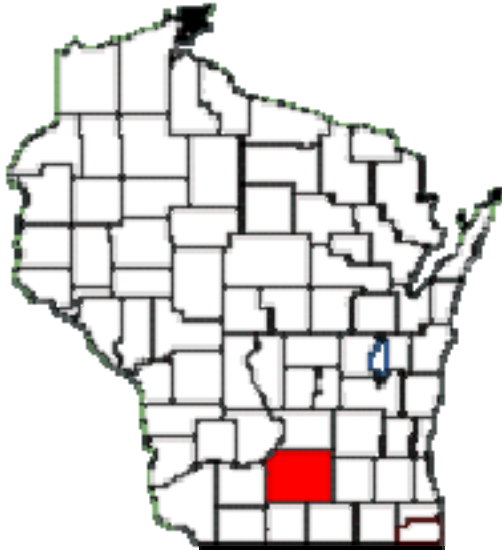
BUDGET USERS GUIDE (continued)

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

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

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT

Dane County government provides many functions and services for its 489,331 citizens through 2,200 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

Badger Prairie Health Care Center is a 120-bed, 24-hour nursing facility that provides care to residents paid either through public assistance or private resources. Badger Prairie is an important link in Dane County's health and long-term care systems for older adults and adults with disabilities. The nursing facility, which is operated by Dane County Department of Human Services, provides services and treatment to adults with behavioral emotional or psychiatric disorders that keep them from living with their own families, in the community or in other nursing homes.

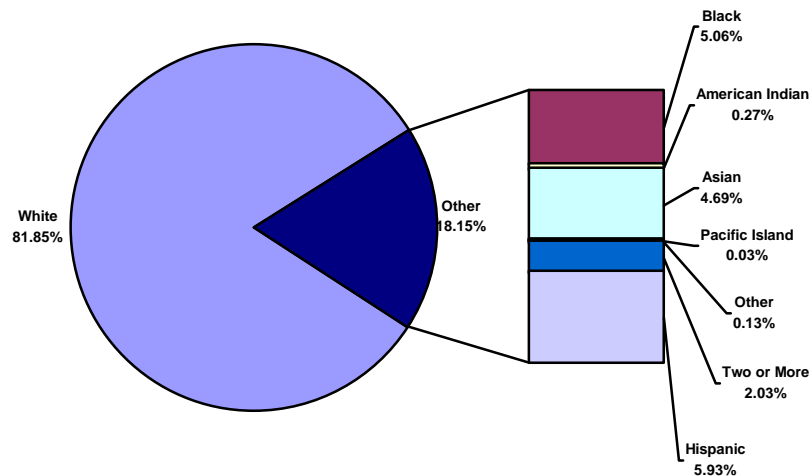
COMMUNITY PROFILE

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

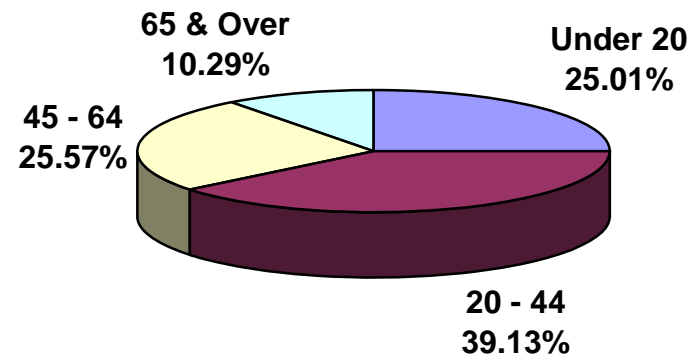
Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2010 census showed a population of 488,073, which was a 14.4% increase over the 2000 census. The County's citizens are well educated, with the 2010 census reporting 94.8 percent of the population age 25 and over as high school graduates, and 47.2 percent having a bachelor's degree or higher.

POPULATION BY RACE AND ORIGIN
2010 American Community Survey Estimates



POPULATION BY AGE
2010 American Community Survey Estimates



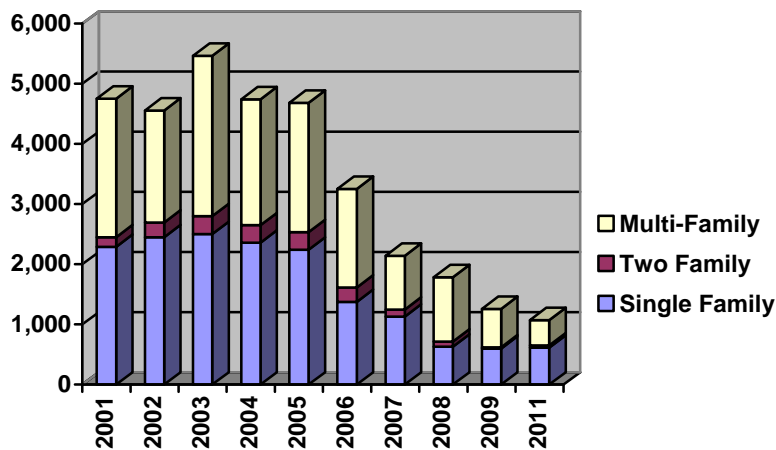
DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

With an estimated 2011 population of 489,331, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 42,441 student University of Wisconsin-Madison.

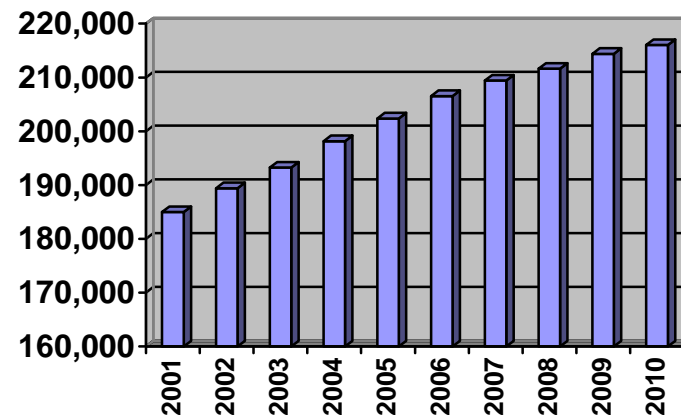
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units



Source: Capital Area Regional Planning Commission

Total Housing Units



Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Employment and Economic Data

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

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

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

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2001	2.8%	4.4%	4.7%
2002	3.4%	5.3%	5.8%
2003	3.6%	5.6%	6.0%
2004	3.2%	5.0%	5.5%
2005	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%
2007	3.4%	4.8%	4.6%
2008	3.4%	4.9%	5.8%
2009	5.9%	8.7%	9.3%
2010	5.6%	8.3%	9.6%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages					
Industry Type	2006	2007	2008	2009	2010
Construction	15,693	15,268	14,152	11,778	10,860
Manufacturing	26,977	27,161	25,911	23,000	22,652
Trade, Transportation & Utilities	52,621	52,909	52,356	49,432	49,084
Information	8,841	Suppressed*	Suppressed*	Suppressed*	10,424
Financial Activities	26,578	26,010	25,878	25,521	24,822
Professional & Business Services	34,441	36,826	37,436	35,116	35,982
Educational & Health Services	69,774	71,964	74,060	76,268	77,342
Leisure & Hospitality	27,528	27,132	27,276	27,052	27,313
Natural Resources & Mining	1,694	1,734	1,770	1,709	1,662
Other Services	11,242	11,235	11,483	11,080	11,096
Public Administration	22,871	23,049	23,222	23,291	23,558
Unclassified	31	Suppressed*	Suppressed*	Suppressed*	32
Total Non-Farm Employment	298,291	302,597	303,418	294,150	294,827

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

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2000	\$34,401	\$29,141	\$30,318
2001	\$35,215	\$30,105	\$31,145
2002	\$36,388	\$30,799	\$31,461
2003	\$37,391	\$31,619	\$32,271
2004	\$38,801	\$32,699	\$33,881
2005	\$40,279	\$33,635	\$35,424
2006	\$42,998	\$35,598	\$37,698
2007	\$44,177	\$36,831	\$39,461
2008	\$45,052	\$38,151	\$40,674
2009	\$43,824	\$36,927	\$39,635

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Quality of Life

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

Madison in Top Ten for Greatest Cycling Cities

USA Today, 2011

Madison Ranked Most Educated City in America

Men's Health Magazine, September 2011

Madison Named City with Best Job Market

Portfolio.com, July 2011

Madison Ranked 7th Best City to Relocate to in America

CNBC.com, October, 2010

Third Best City for Families 2010

Parenting.com, July, 2010

Top 10 Most Innovative Cities

Forbes, May, 2010

Dane County Farmers Market #1

The Huffington Post, July 24, 2009

The Top Ten Places to Buy a Home

ABC News, August, 2009

Madison #7 Best City to Live and Work

Kiplinger, May 27, 2009

#2 in Top 100 Best Places to Raise a Family

Children's Health, September, 2009

One of the Ten Most Livable Cities in the United States

2007 Places Rated Almanac, Spring, 2007

Middleton Rated Best Place to America to Live

Money, August, 2007

Madison Rated a 5-Star Business Opportunity Metro

Expansion Management, August, 2007

Madison Rated One of Five Perfect College Towns

Smarter Travel, August, 2007

#1 Walking City

Prevention, April, 2007

UW-Madison Tabbed Best Game-Day Atmosphere

Sports Illustrated On Campus, September, 2005

DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

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

Balanced Budget

The budget shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2012 Budget is a balanced budget.

Budget Control

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

Capital Improvement Plan Policies

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

Debt Policies

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

Fund Balance Policies

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

INVESTMENT POLICY

SUBCHAPTER II

Investment Policy

26.51 NAME, PURPOSE, SCOPE AND

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

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

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

26.54 INVESTMENT POLICY OBJECTIVES.

INVESTMENT POLICY (continued)

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

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

INVESTMENT POLICY (continued)

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

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

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

INVESTMENT POLICY (continued)

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

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

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

INVESTMENT POLICY (continued)

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

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

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

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

INVESTMENT POLICY (continued)

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

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

INVESTMENT POLICY (continued)

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

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

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

INVESTMENT POLICY (continued)

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

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

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

INVESTMENT POLICY (continued)

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

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

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

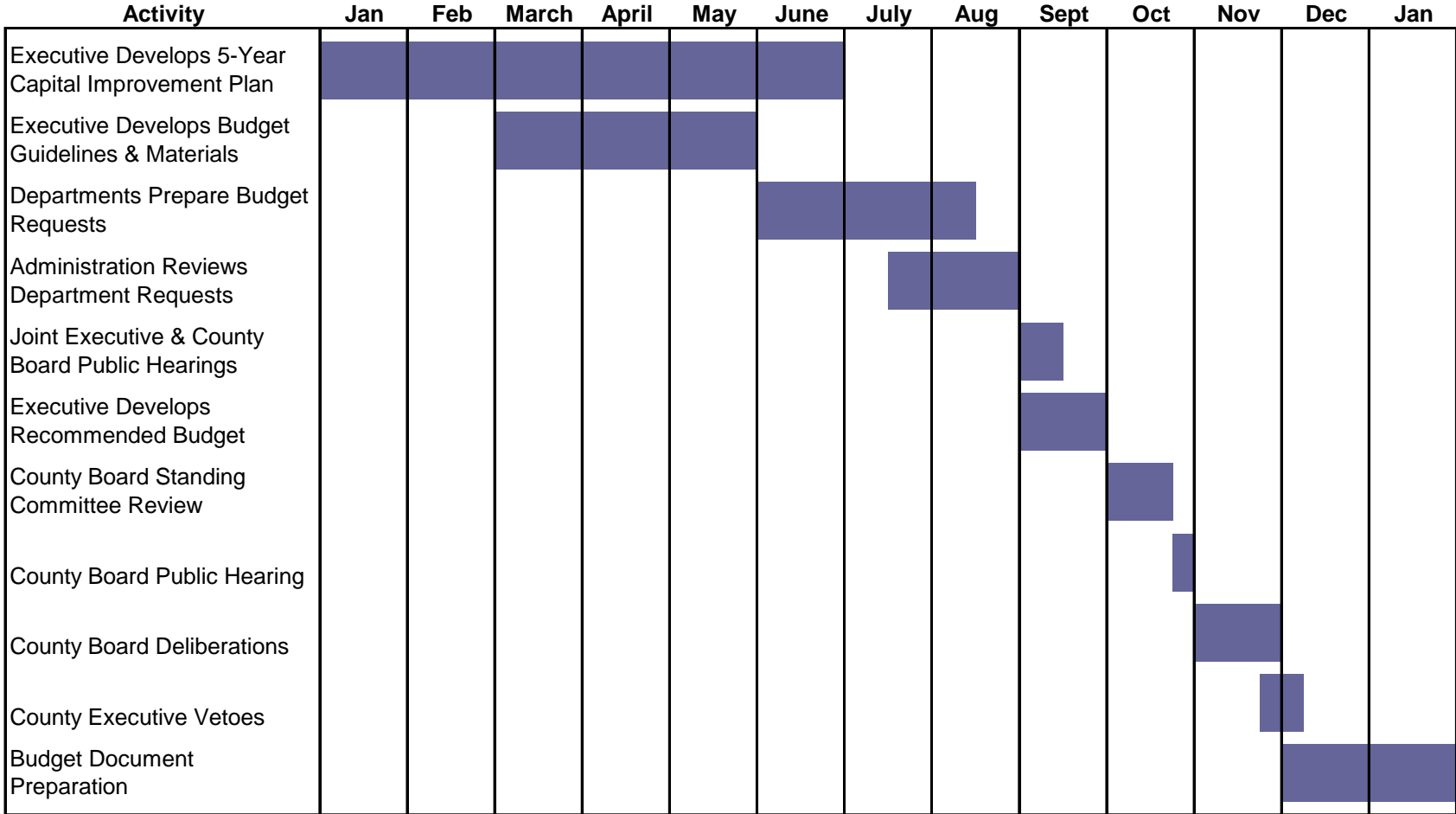
26.88 AMENDMENTS. The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

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

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

END OF CHAPTER

THE BUDGET PROCESS



THE BUDGET PROCESS (continued)

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

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

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

BUDGET ACTIVITY STRUCTURE

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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

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

BUDGET ACTIVITY STRUCTURE (continued)

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:	Public Works, Highway & Transportation
	Airport

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

7) **DEBT SERVICE**

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

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

Special Revenue Funds

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

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

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

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

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

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

DaneCom Fund – Accounts for funds used in support of DaneCom, a radio system used to allow public safety and public service officials to talk across disciplines and jurisdictions.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)**Debt Service Fund**

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

Capital Projects Fund

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

Internal Service Funds

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

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

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

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

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

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

Trust Funds

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

Agency Funds

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

Major and Non-major Funds

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

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

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

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				
Capital Projects				
Board of Health				
Library				
Land Information				

2012 ADOPTED BUDGET**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
Bridge Aid				
CDBG Business Loan				
CDBG Housing Loan				
CDBG HOME Loan				
Commerce Revolving				
Scheidegger Trust Fund				
Redaction Fund				
DaneCom				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Printing & Services				
Methane Gas				

Accounting and Budgeting Basis

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2012 County budget increases the County's net property tax rate from \$2.73 in 2011 to \$2.87 for 2012. The levy increase of \$6.0 million increase does comply with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2011	2012	Amount of Change	% Of Change
Adopted Tax Levy	\$133,068,833	\$139,057,624	\$5,988,791	4.50%
Equalized Valuation	\$48,755,974,750	\$48,454,016,950	(\$301,957,800)	-0.62%
Property Tax Rate	\$2.73	\$2.87	\$0.14	5.13%

The budget authorizes total expenditures of \$476.0 million for operations in 2012, which are financed by \$293.3 million of outside revenues, \$42.6 million of county sales taxes, \$139.1 million of county property tax levy funds, and a fund balance decrease of \$1,091,181. The separate Capital Budget includes \$22.9 million for capital spending in 2012, which is financed by \$22.9 million of borrowing proceeds and outside revenues.

2012 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$476,027,118	\$22,882,412	\$498,909,530
Outside Revenue	\$293,266,455	\$22,882,412	\$316,148,867
County Sales Tax	\$42,611,858	\$0	\$42,611,858
County Property Tax	\$139,057,624	\$0	\$139,057,624
Fund Balance	\$1,091,181	\$0	\$1,091,181
Total Revenue	\$476,027,118	\$22,882,412	\$498,909,530

The combined capital and operating budget for 2012 of \$498.9 million is financed by \$316.1 million in outside revenues, \$42.6 million in county sales taxes, \$139.1 million in county property tax levy funds, and a fund balance decrease of \$1,091,181.

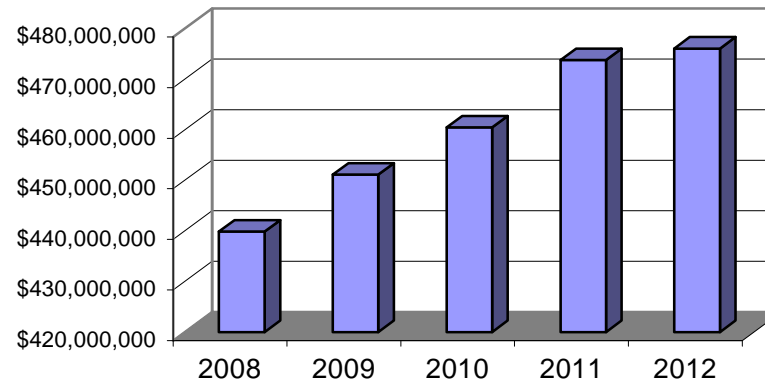
BUDGET OVERVIEW (continued)

The adopted operating expenditures for 2012 are a 0.48% increase over 2011. Over the past five years operating expenditures have increased an average of 3.79% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the chart below.

Dane County Adopted Operating Expenditures 2008 to 2012

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2008	\$439,842,191	10.94%
2009	\$451,138,088	2.57%
2010	\$460,434,195	2.06%
2011	\$473,750,578	2.89%
2012	\$476,027,118	0.48%

Five Year Average Increase	3.79%
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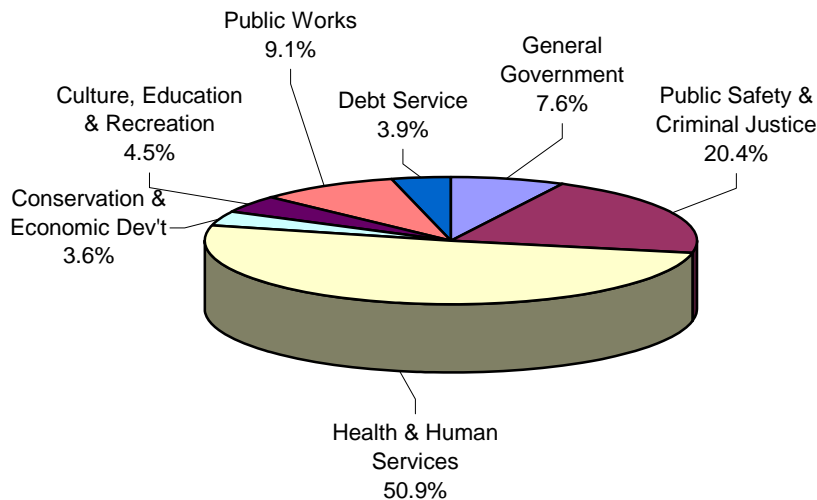


BUDGET OVERVIEW (continued)

Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for more than 76% of the total adopted operating expenditures for 2012. The next largest fund is the Airport fund, accounting for 4.7% of the total operating budget.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 51% of the Adopted 2012 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for 20% of the operating budget.

2012 Adopted Operating Expenditures by Activity



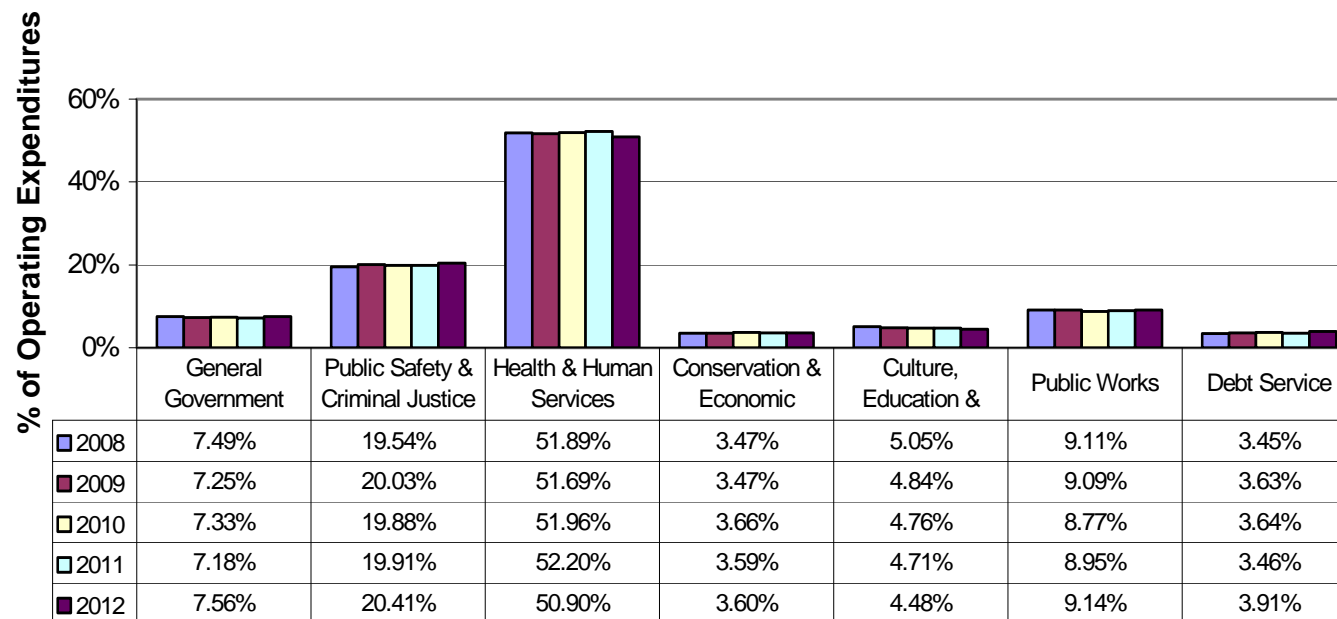
2012 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$146,113,148	30.69%
Bridge Aid	\$161,000	0.03%
DaneCom	\$272,360	0.06%
Board of Health	\$5,102,425	1.07%
Library	\$4,176,206	0.88%
Human Services	\$218,251,569	45.85%
CDBG Business Loan	\$175,000	0.04%
Commerce Revolving	\$1,264,700	0.27%
CDBG Housing Loan	\$914,800	0.19%
HOME Loan	\$602,930	0.13%
HELP Loan Fund	\$30,000	0.01%
Redaction Fund	\$391,300	0.08%
Land Information	\$722,100	0.15%
Capital Projects	\$60,000	0.01%
Debt Service	\$18,636,200	3.92%
Airport	\$22,253,150	4.68%
Highway	\$20,107,200	4.22%
Badger Prairie	\$18,414,950	3.87%
Solid Waste	\$7,774,700	1.63%
Methane Gas	\$1,133,000	0.24%
Printing & Services	\$1,217,700	0.26%
Liability Insurance	\$1,974,400	0.42%
Workers Compensation	\$2,302,500	0.48%
Employee Benefits	\$1,600	0.00%
Consolidated Food Service	\$3,974,180	0.84%
Total - All Funds	\$476,027,118	100.00%

BUDGET OVERVIEW (continued)

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

Adopted Operating Expenditures by Activity 2008 - 2012

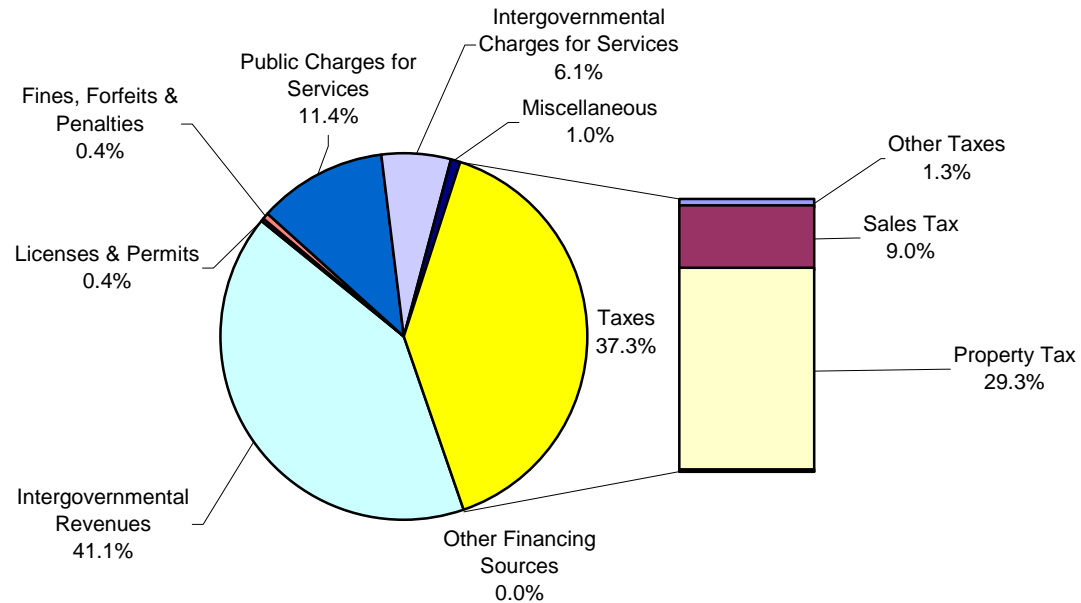


BUDGET OVERVIEW (continued)

Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 41.1% of revenues, exceeding the combination of county property taxes (29.3%) and sales tax revenues (9.0%).

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

2012 Adopted Operating Revenues by Source Category



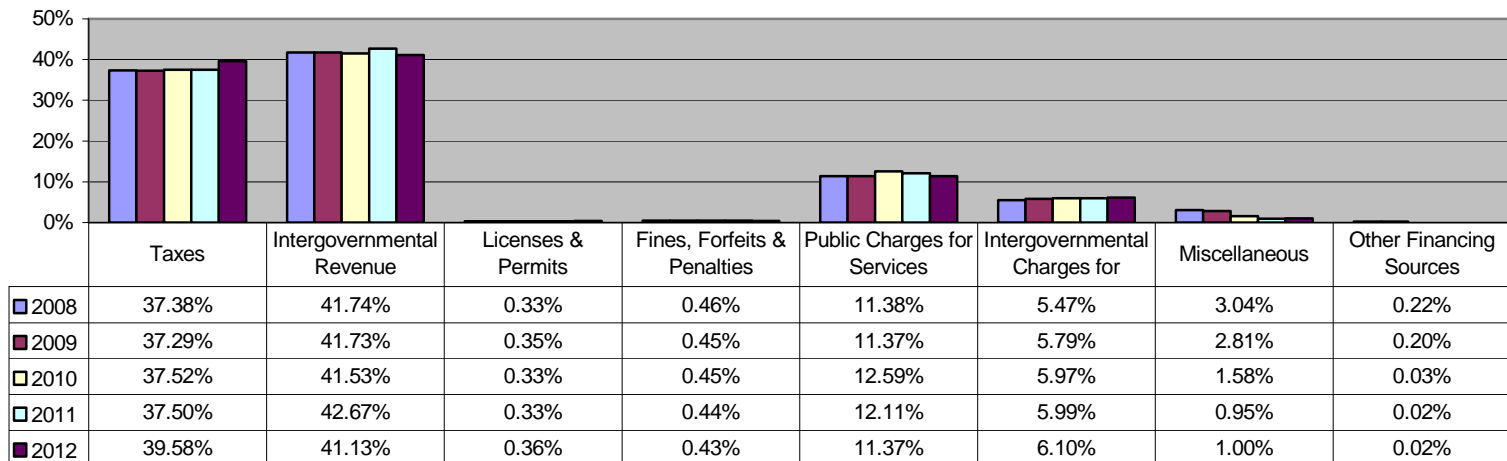
2012 ADOPTED BUDGET

BUDGET OVERVIEW (continued)

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

Dane County Operating Revenues by Source Category 2008 - 2012

	2008	2009	2010	2011	2012
Property Taxes	\$ 113,877,907	\$ 119,150,454	\$ 129,820,385	\$ 133,068,833	\$ 139,057,624
Sales Tax	\$ 44,658,854	\$ 45,105,443	\$ 40,143,843	\$ 40,545,275	\$ 42,611,858
Other Taxes	\$ 5,809,000	\$ 5,007,000	\$ 5,124,255	\$ 6,356,600	\$ 6,331,600
Intergovernmental Revenue	\$ 183,513,594	\$ 189,417,168	\$ 193,790,699	\$ 204,745,941	\$ 195,326,346
Licenses & Permits	\$ 1,456,365	\$ 1,586,965	\$ 1,552,768	\$ 1,563,868	\$ 1,697,999
Fines, Forfeits & Penalties	\$ 2,033,800	\$ 2,058,400	\$ 2,117,400	\$ 2,091,800	\$ 2,037,000
Public Charges for Services	\$ 50,022,279	\$ 51,623,255	\$ 58,761,492	\$ 58,101,674	\$ 53,993,314
Intergovernmental Charges for Services	\$ 24,029,531	\$ 26,287,861	\$ 27,836,222	\$ 28,721,839	\$ 28,994,490
Miscellaneous	\$ 13,346,524	\$ 12,772,158	\$ 7,376,670	\$ 4,574,940	\$ 4,768,606
Other Financing Sources	\$ 948,800	\$ 923,800	\$ 117,100	\$ 117,100	\$ 117,100
	\$ 439,696,654	\$ 453,932,504	\$ 466,640,834	\$ 479,887,870	\$ 474,935,937



BUDGET OVERVIEW (continued)

B. State Imposed Tax Levy Limitation

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2012 budget is 1.007%. The Adopted 2012 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

C. Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to preserve vital human services and public safety programs while facing significant reductions in state aid, the most restrictive levy limitations in Wisconsin's history, and challenging economic conditions affecting key revenues. In addition, it improves the quality of life by protecting some of the County's most cherished natural resources.

Human Services

Human Services is more than half the County's budget. Key changes for 2012 include:

- ◆ Continuation of all the Joining Forces for Families (JFF) locations across Dane County.
- ◆ Create a new "Life Skills and Employment Initiative" through a new partnership between Operation Fresh Start, the Boys & Girls Club, the Urban League of Greater Madison, and Central Hispano to help minority youth develop important life skills.
- ◆ Fully fund all of the Youth Resource centers across Dane County.
- ◆ Creation of a new Court Diversion Unit in Human Services to increase the number of youth treated informally in Court by means of increased use of deferred prosecution agreements.

BUDGET OVERVIEW (continued)

- ◆ Funding for third party intervention services to help defendants who are eligible for deferred prosecutions make the right choice in an effort to reduce racial disparities in our criminal justice system.
- ◆ Funding to establish a mental health drop-in clinic.
- ◆ Funding for a new case management software for the Veterans Service Office.
- ◆ \$250,000 for a contingency fund within the Department of Human Services to protect against unanticipated state revenue reductions.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Public Safety Communications, and Juvenile Court. Key changes for 2012 include:

- ◆ \$197,000 to fund a replacement vehicle and other equipment for the Medical Examiner's Office.
- ◆ Funding for the County's share of a new "Opiates Task Force".
- ◆ Continue to work with the Sheriff to seek efficiencies by closing the second floor of the Huber work release center and begin planning for a day reporting center and the possible closing of the Huber Center.
- ◆ Operating funding for the capital improvement projects in the Public Safety Communication Center.
- ◆ \$2,925,200 in funding for equipment and capital improvements for the Sheriff's Office.

BUDGET OVERVIEW (continued)

Environmental Protection

The 2012 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, almost \$2.0 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$3.4 million in the Capital Budget for a new Lake Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ Initial funding to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$2.4 million in the Capital Budget for the Land & Water Legacy Fund. Of this, \$2.0 million is for a program that cost shares municipal improvement of stormwater controls. Funding is also continued for stormwater controls, streambank easements and protection, and the water partnership grant program.
- ◆ \$500,000 to continue the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.

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

BUDGET OVERVIEW (continued)**D. Staff Changes**

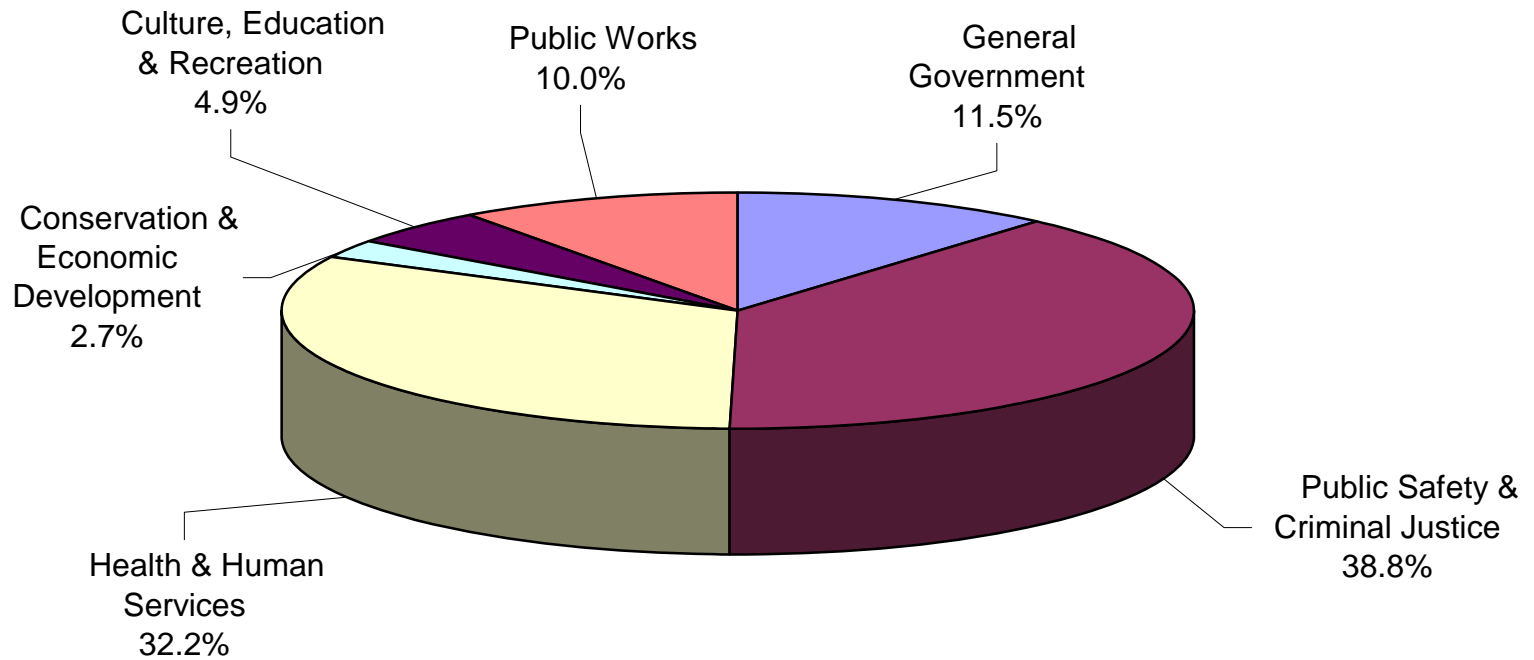
The Adopted 2012 Budget includes a total of 2,232.35 FTE positions. This represents a decrease of 15.40 FTE from the Actual 2011 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2012 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	Change in All County Full-Time <u>Equivalents</u>	Change in GPR Supported Full-Time <u>Equivalents</u>
Public Safety/Criminal Justice	-4.20	-5.40
Health and Human Services	-8.70	-8.70
Other County Government	<u>-2.50</u>	<u>-0.50</u>
Total Change in County Positions	-15.40	-14.60

BUDGET OVERVIEW (continued)

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

Dane County Staffing by Activity



DANE COUNTY, WISCONSIN

MAJOR REVENUES**GENERAL PURPOSE REVENUE (GPR)**

General purpose revenue makes up the difference between adopted expenditures and adopted program revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Liability Insurance, Employee Benefit, and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR consists of the County Property and Sales Taxes, and other revenues in the General County program such as State Shared Revenues. GPR accounts for approximately 45% of the total County operating budgets for those programs its supports.

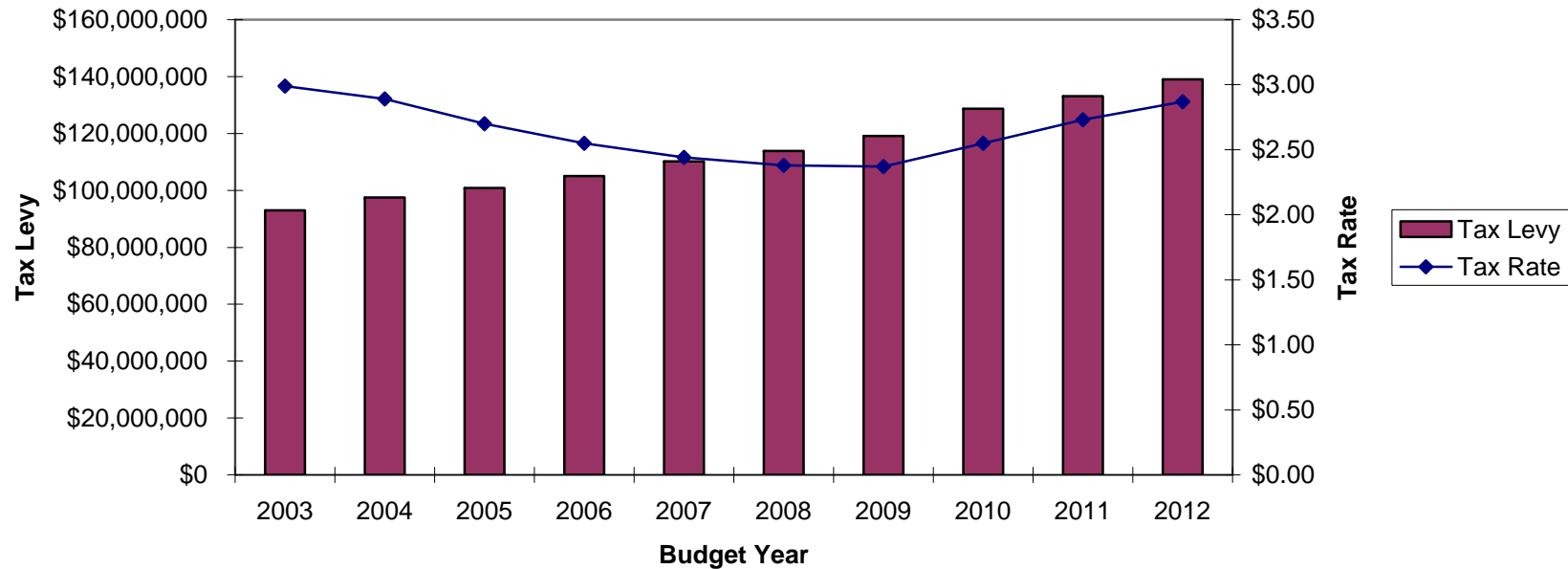
County Property Tax Levy

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2003	\$93,293,755	(\$345,300)	\$92,948,455	\$31,108,023,850	\$ 2.99
2004	\$97,456,418	\$0	\$97,456,418	\$33,724,492,950	\$ 2.89
2005	\$100,857,453	\$0	\$100,857,453	\$37,293,118,150	\$ 2.70
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87

MAJOR REVENUES (continued)

Dane County Property Tax Levy



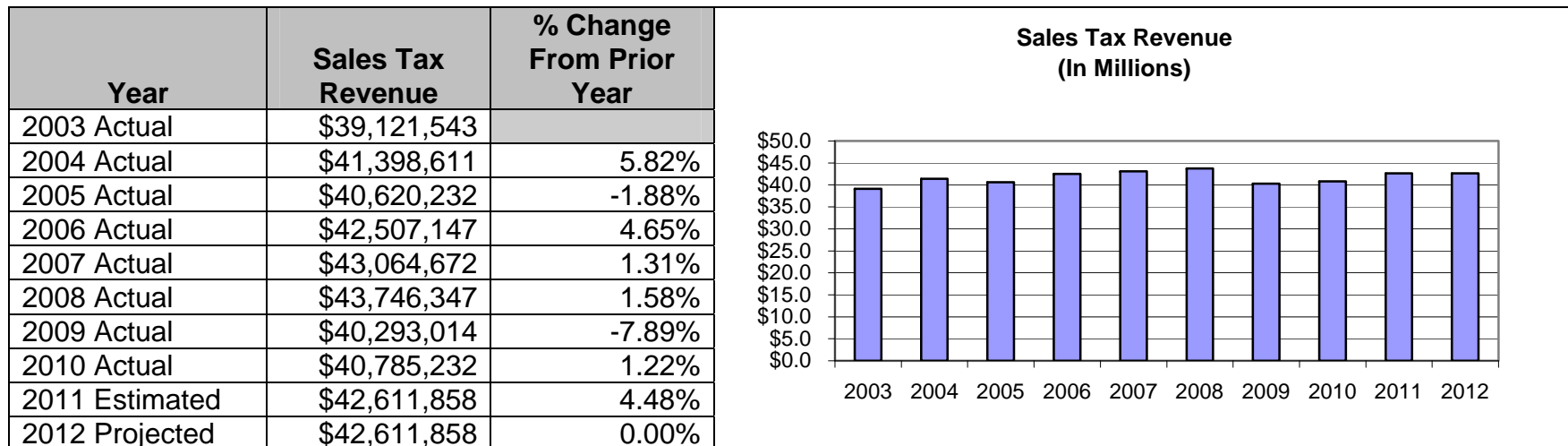
County Sales Tax

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

2012 ADOPTED BUDGET

MAJOR REVENUES (continued)

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2011 sales tax revenue is projected to be 5% more than the budgeted level. 2012 sales tax is conservatively projected to be the same as the projected 2011 amount. The following table summarizes sales tax revenues for the last ten years.



The 0.00% increase projected for 2012 reflects the continued impact of the economic slowdown that has taken place nationally over the past three years as a result of financial system troubles. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic slowdown.

State Shared Revenue

The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. Originally, shared revenues were distributed according to a formula which took into consideration equalized value, population, local purpose revenues and the value of utility property for all participating local units of

MAJOR REVENUES (continued)

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

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

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

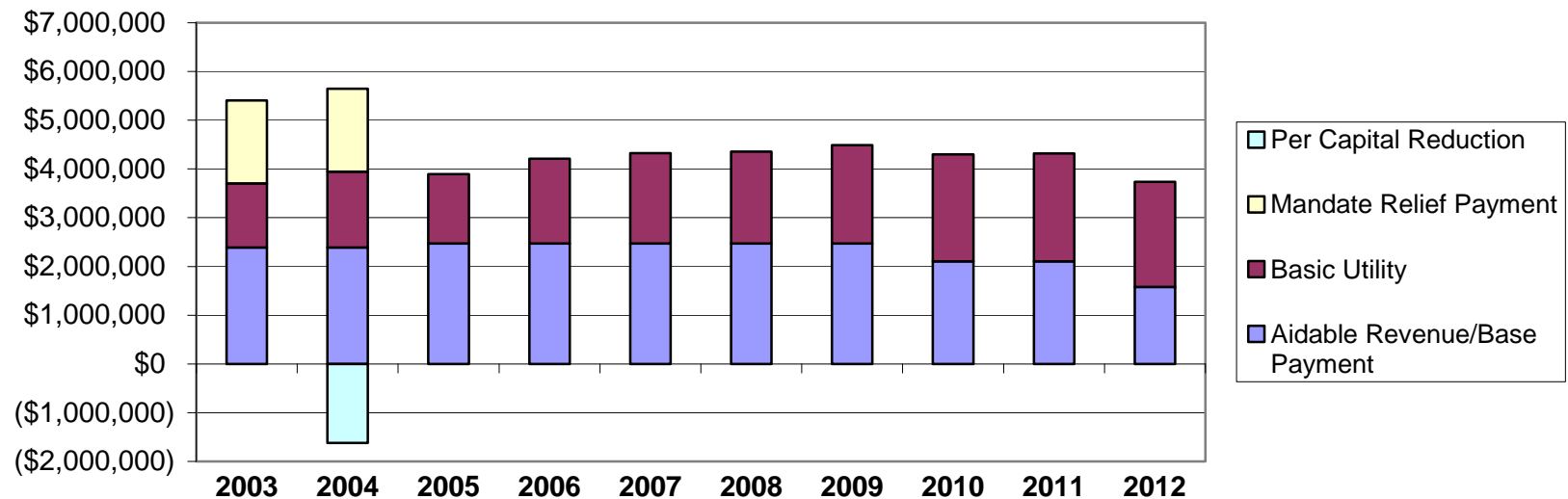
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The 2012 amount reflects a 25% reduction in the Base Shared Revenue Payment as a result of State budget reductions. The following table summarizes state shared revenue payments for the past 10 years.

2012 ADOPTED BUDGET

MAJOR REVENUES (continued)

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
2003 Actual	\$2,391,320	\$1,310,601	\$1,704,466	\$0	\$5,406,387
2004 Actual	\$2,391,319	\$1,552,986	\$1,704,466	(\$1,621,838)	\$4,026,933
2005 Actual	\$2,473,947	\$1,419,553	\$0	\$0	\$3,893,500
2006 Actual	\$2,473,947	\$1,737,948	\$0	\$0	\$4,211,895
2007 Actual	\$2,473,947	\$1,850,665	\$0	\$0	\$4,324,612
2008 Actual	\$2,473,947	\$1,879,631	\$0	\$0	\$4,353,578
2009 Actual	\$2,473,947	\$2,015,256	\$0	\$0	\$4,489,203
2010 Actual	\$2,102,855	\$2,194,381	\$0	\$0	\$4,297,236
2011 Estimated	\$2,102,855	\$2,214,028	\$0	\$0	\$4,316,883
2012 Projected	\$1,577,141	\$2,160,187	\$0	\$0	\$3,737,328

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



DANE COUNTY, WISCONSIN

MAJOR REVENUES (continued)

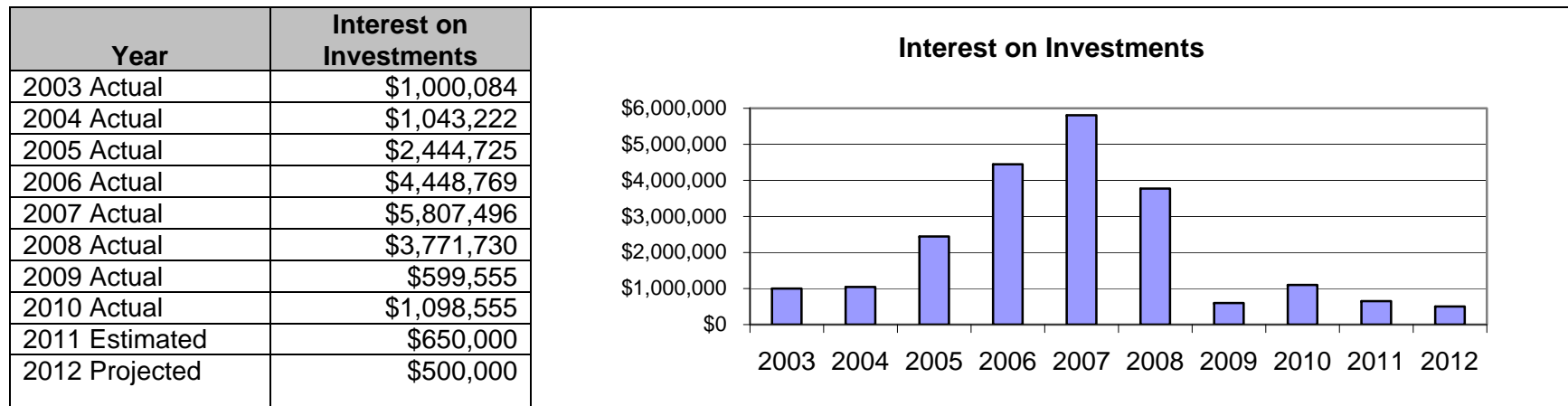
PROGRAM SPECIFIC REVENUE

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

Interest on Investments

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

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



MAJOR REVENUES (continued)

During 2002 some of the lowest interest rates in decades were experienced. Those low interest rates continued through 2004. Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The County is now experiencing the lowest interest rates on record. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain historically low throughout 2012.

Register of Deeds Fees

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. Up until 2005 these fees collectively made up the General Fees revenues in the Register of Deeds Office. In 2005 the vital records fees were separated out into their own revenue account and the General Fees was retitled Real Estate Fees. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.22 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity.

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

MAJOR REVENUES (continued)

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2003 Actual	\$3,101,006	\$1,873,039	\$0	\$4,974,045
2004 Actual	\$1,929,633	\$2,131,897	\$0	\$4,061,530
2005 Actual	\$1,590,071	\$2,355,476	\$199,387	\$4,144,934
2006 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Estimated	\$1,300,000	\$1,010,049	\$227,268	\$2,537,317
2012 Projected	\$1,370,200	\$1,307,000	\$224,000	\$2,901,200

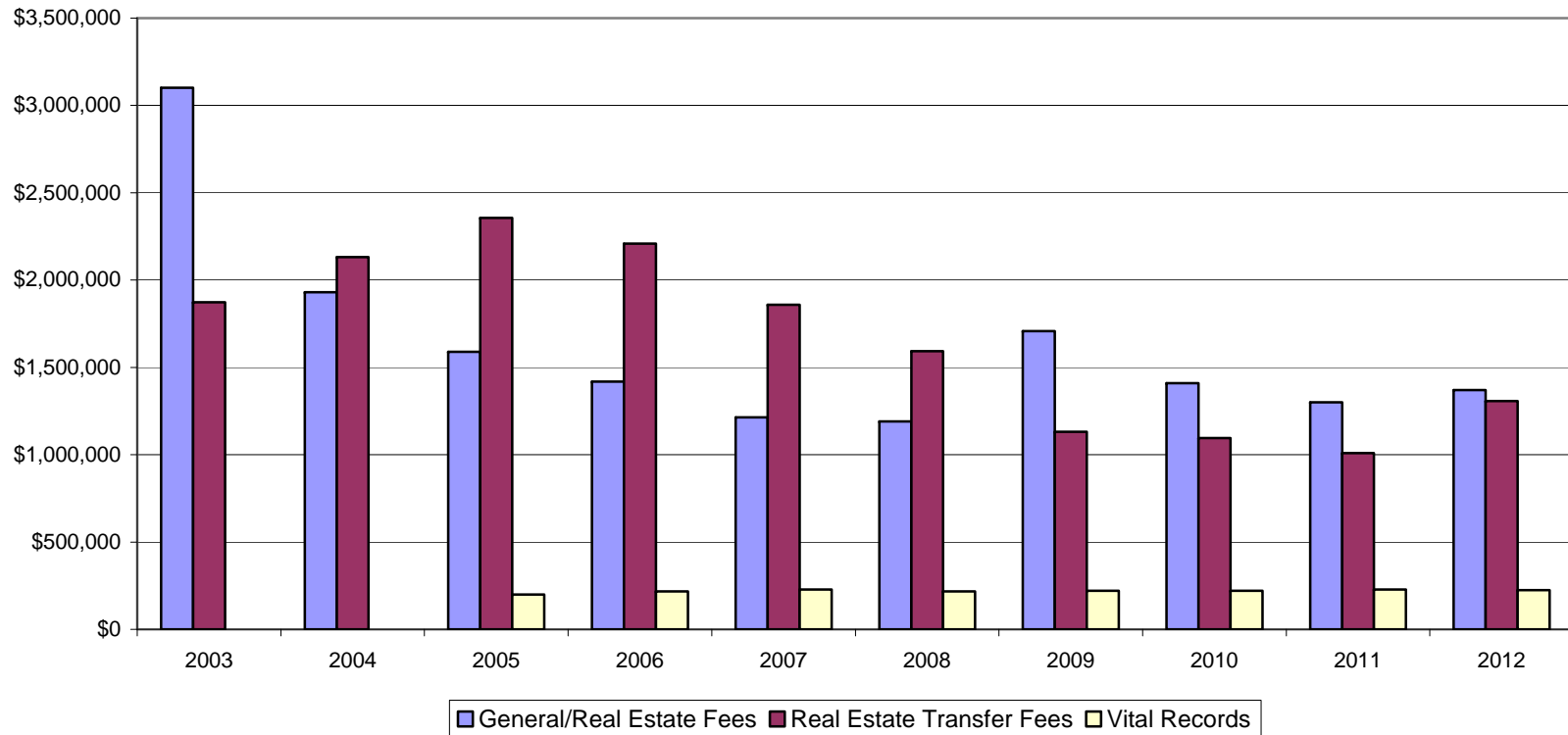
* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

Unlike in past years, the decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2006 and 2007, and again between 2007 and 2008 was not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which was dragged down by record foreclosures and the national sub-prime mortgage crisis. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009 and 2010. The County is anticipating a moderately improved housing market, with the continuation of low interest rates for 2012. This results in a corresponding increase in Real Estate Transfer Fees revenue to reflect increased home sales in 2012.

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

MAJOR REVENUES (continued)

Register of Deeds Fees



DANE COUNTY, WISCONSIN

**Dane County
2012 Budget
Operating Expenditure Summary by Fund**

***** 2011 *****				***** 2012 *****			
2010 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2011	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$141,257,132	\$148,355,333	\$64,319,060	\$152,007,505	General	\$144,124,479	\$146,382,717	\$146,113,148
\$142,633	\$714,572	\$397,773	\$714,572	Bridge Aid	\$161,000	\$161,000	\$161,000
\$0	\$0	\$0	\$0	PSC-DaneCom	\$272,360	\$272,360	\$272,360
\$4,777,481	\$4,821,403	\$4,830,852	\$4,821,403	Board of Health	\$5,136,223	\$5,102,425	\$5,102,425
\$129,650	\$0	\$129	\$0	Public Health Division	\$0	\$0	\$0
\$4,530,891	\$4,573,287	\$3,956,929	\$4,443,240	Library	\$4,184,906	\$4,176,206	\$4,176,206
\$220,613,739	\$228,559,371	\$102,934,567	\$228,559,371	Human Services	\$215,233,960	\$217,096,688	\$218,251,569
\$367,768	\$177,042	\$1,141	\$178,183	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$201,000	\$3,319,600	\$0	\$3,319,600	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,215	\$2,237,357	\$283,107	\$2,240,933	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$521,338	\$1,259,476	\$233,111	\$1,259,476	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$10,255	\$30,000	\$17,283	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$0	\$605,567	\$32,274	\$605,867	Redaction Fund	\$392,200	\$391,300	\$391,300
\$820,373	\$861,300	\$374,929	\$845,332	Land Information	\$722,100	\$722,100	\$722,100
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$19,937	\$52,000	\$15,194	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,504	\$6,000	\$2,703	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	Debt Service	\$18,868,200	\$18,868,200	\$18,636,200
\$11,942,534	\$21,986,020	\$13,743,315	\$22,135,038	Airport	\$22,222,500	\$22,182,300	\$22,253,150
\$18,350,003	\$19,021,648	\$12,960,926	\$20,708,998	Highway	\$19,873,500	\$20,112,800	\$20,107,200
\$2,449,678	\$17,968,622	\$9,330,964	\$17,968,622	Badger Prairie Health Care Center	\$18,432,750	\$18,414,950	\$18,414,950
\$5,453,744	\$8,101,377	\$2,367,729	\$8,113,942	Solid Waste	\$7,786,400	\$7,772,600	\$7,774,700
\$952,708	\$995,400	\$575,668	\$1,133,531	Methane Gas	\$1,133,000	\$1,133,000	\$1,133,000
\$1,235,228	\$1,144,331	\$549,453	\$1,261,608	Printing & Services	\$1,226,600	\$1,217,700	\$1,217,700
\$1,416,940	\$1,894,000	\$1,049,863	\$2,079,882	Liability Insurance Fund	\$1,974,400	\$1,974,400	\$1,974,400
\$1,752,541	\$2,302,500	\$547,244	\$1,557,328	Workers Compensation	\$2,302,500	\$2,302,500	\$2,302,500
\$78,943	\$261,734	\$39,124	\$260,559	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,188,126	\$3,965,803	\$1,974,488	\$4,469,557	Consolidated Food Service	\$3,984,480	\$3,974,180	\$3,974,180
\$499,193,738	\$489,606,444	\$233,317,912	\$495,168,106	Grand Total	\$471,080,588	\$475,306,456	\$476,027,118

**Dane County
2012 Budget
Operating Expenditure Summary by Activity**

***** 2011 *****				***** 2012 *****				
2010 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2011	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$340,856	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$777,669	\$932,294	\$382,090	\$895,804	County Board	024	\$938,057	\$938,132	\$873,032
\$1,739,547	\$1,845,781	\$698,110	\$1,874,504	Executive	04A	\$1,713,856	\$1,936,385	\$1,906,885
\$575,799	\$531,352	\$260,817	\$557,820	County Clerk	060	\$715,725	\$711,925	\$869,315
\$6,293,501	\$6,872,184	\$3,032,456	\$6,636,010	Administration - Gen. Operations	096	\$6,951,115	\$7,051,315	\$6,967,165
\$7,228,742	\$6,569,820	\$3,022,782	\$7,594,204	Administration - Facilities Mgmt	098	\$6,536,400	\$7,371,300	\$7,371,300
\$19,937	\$52,000	\$15,194	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,235,228	\$1,144,331	\$549,453	\$1,261,608	Printing & Services	511	\$1,226,600	\$1,217,700	\$1,217,700
\$4,188,126	\$3,965,803	\$1,974,488	\$4,469,557	Consolidated Food Service	515	\$3,984,480	\$3,974,180	\$3,974,180
\$1,416,940	\$1,894,000	\$1,049,863	\$2,079,882	Liability Insurance Program	521	\$1,974,400	\$1,974,400	\$1,974,400
\$1,752,541	\$2,302,500	\$547,244	\$1,557,328	Workers Compensation Ins.	531	\$2,302,500	\$2,302,500	\$2,302,500
\$78,943	\$261,734	\$39,124	\$260,559	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$759,615	\$732,840	\$497,980	\$882,856	Treasurer	120	\$896,540	\$893,840	\$893,840
\$10,255	\$30,000	\$17,283	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,576,554	\$6,632,980	\$2,904,070	\$6,665,496	Corp. Counsel - Gen. Operations	168	\$6,812,880	\$6,740,580	\$6,740,580
\$1,391,200	\$1,470,220	\$637,923	\$1,391,242	Register of Deeds	180	\$1,417,540	\$1,404,840	\$1,404,840
\$0	\$605,567	\$32,274	\$605,867	Social Security Redaction	181	\$392,200	\$391,300	\$391,300
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$0	(\$1,465,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$1,465,000)	(\$1,215,000)	(\$1,215,000)
\$0	\$0	\$0	\$0	Alliant Energy Center Costs	276	\$0	\$0	\$0
\$34,385,455	\$34,621,407	\$15,661,151	\$37,057,737	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$34,723,893	\$36,019,997	\$35,998,637
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$191,829	\$196,920	\$97,209	\$196,920	Miscellaneous Appropriations	290	\$192,360	\$192,360	\$192,360
\$10,623,995	\$11,028,343	\$4,904,499	\$11,108,074	Clerk of Courts	288	\$10,894,672	\$10,947,922	\$10,952,922
\$971,718	\$1,042,072	\$449,890	\$1,048,102	Family Court Counseling	316	\$1,075,500	\$1,063,700	\$1,063,700
\$1,123,239	\$1,202,185	\$543,930	\$1,246,602	Coroner	330	\$1,334,200	\$1,327,600	\$1,327,600
\$4,729,751	\$5,087,905	\$2,171,249	\$5,046,790	District Attorney	351	\$4,964,080	\$4,962,880	\$4,962,880
\$64,841,776	\$66,179,754	\$28,717,120	\$68,042,899	Sheriff	372	\$66,386,896	\$66,958,696	\$66,512,216
\$6,841,604	\$6,832,030	\$3,104,500	\$7,137,345	Public Safety Communications	385	\$6,808,838	\$7,364,988	\$7,413,701
\$0	\$0	\$0	\$0	DaneCom	386	\$272,360	\$272,360	\$272,360

**Dane County
2012 Budget
Operating Expenditure Summary by Activity**

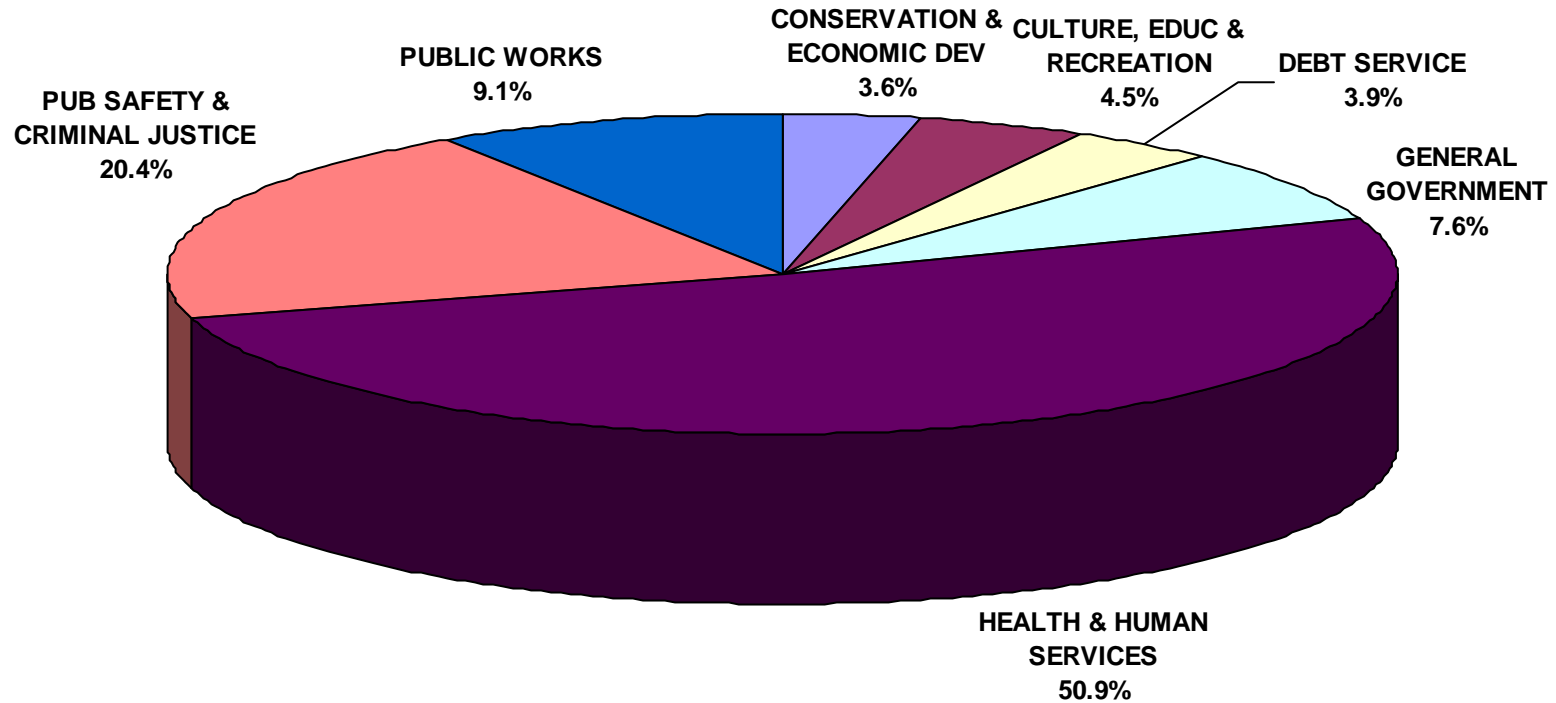
***** 2011 *****				***** 2012 *****				
2010 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2011	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$1,460,653	\$1,790,705	\$526,318	\$1,748,343	Emergency Management	396	\$1,287,827	\$1,275,627	\$1,275,627
\$3,099,388	\$3,099,130	\$1,374,281	\$3,225,463	Juvenile Court Program	420	\$3,214,940	\$3,191,040	\$3,191,040
\$93,883,954	\$96,459,044	\$41,888,995	\$98,800,538	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$96,431,673	\$97,557,173	\$97,164,406
<i>HEALTH & HUMAN SERVICES</i>								
\$4,777,481	\$4,821,403	\$4,830,852	\$4,821,403	Board of Health	5BH	\$5,136,223	\$5,102,425	\$5,102,425
\$2,449,678	\$17,968,622	\$9,330,964	\$17,968,622	BPHCC - General Operations	431	\$18,432,750	\$18,414,950	\$18,414,950
\$129,650	\$0	\$129	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$220,613,739	\$228,559,371	\$102,934,567	\$228,559,371	Human Services - Fund 2600	5HS	\$215,233,960	\$217,096,688	\$218,251,569
\$502,711	\$504,014	\$182,208	\$473,791	Veterans Service Office	524	\$528,100	\$524,900	\$524,900
\$228,473,259	\$251,853,410	\$117,278,719	\$251,823,187	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$239,331,033	\$241,138,963	\$242,293,844
<i>CONSERVATION & ECONOMIC DEV</i>								
\$2,835,205	\$3,188,837	\$1,395,193	\$3,134,772	Planning & Development	538	\$2,945,356	\$2,738,978	\$2,860,336
\$367,768	\$177,042	\$1,141	\$178,183	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$201,000	\$3,319,600	\$0	\$3,319,600	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,215	\$2,237,357	\$283,107	\$2,240,933	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$521,338	\$1,259,476	\$233,111	\$1,259,476	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,322,331	\$2,465,035	\$686,185	\$2,403,357	Land & Water Resources	696	\$1,647,060	\$1,673,860	\$1,673,860
\$820,373	\$861,300	\$374,929	\$845,332	Land Information Office	552	\$722,100	\$722,100	\$722,100
\$5,453,744	\$8,101,377	\$2,367,729	\$8,113,942	Solid Waste	564	\$7,786,400	\$7,772,600	\$7,774,700
\$952,708	\$995,400	\$575,668	\$1,133,531	Methane Gas Operations	565	\$1,133,000	\$1,133,000	\$1,133,000
\$13,805,682	\$22,605,425	\$5,917,064	\$22,629,126	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$17,191,346	\$16,997,968	\$17,121,426
<i>CULTURE, EDUC & RECREATION</i>								
\$296,161	\$305,000	\$140,000	\$305,000	Miscellaneous Appropriations	274	\$297,375	\$297,375	\$297,375
\$62,821	\$61,250	\$18,893	\$61,250	AEC County Subsidized Events	658	\$59,719	\$59,719	\$59,719
\$5,277	\$5,277	\$5,277	\$5,277	Dane County Historical Society	750	\$5,145	\$5,145	\$5,145
\$0	\$0	\$0	\$0	Badger State Games	755	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Rhythm & Booms	757	\$0	\$0	\$0

**Dane County
2012 Budget
Operating Expenditure Summary by Activity**

***** 2011 *****				***** 2012 *****				
2010 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2011	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,504	\$6,000	\$2,703	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$0	\$0
\$5,237,943	\$6,443,740	\$2,129,768	\$6,356,190	Land & Water Resources	696	\$4,627,214	\$4,638,614	\$4,663,614
\$4,530,891	\$4,573,287	\$3,956,929	\$4,443,240	Library	612	\$4,184,906	\$4,176,206	\$4,176,206
\$2,150,571	\$2,357,800	\$988,437	\$2,318,979	Henry Vilas Zoo	684	\$2,356,200	\$2,359,300	\$2,359,300
\$886,931	\$923,593	\$323,893	\$860,707	Extension	720	\$921,114	\$917,126	\$917,126
\$7,463,541	\$10,305,382	\$4,710,989	\$9,625,164	Alliant Energy Center	648	\$8,835,300	\$8,825,700	\$8,823,900
\$20,639,422	\$24,983,329	\$12,278,321	\$23,983,807	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$21,294,973	\$21,287,185	\$21,310,385
<i>PUBLIC WORKS</i>								
\$18,350,003	\$19,021,648	\$12,960,926	\$20,708,998	Highway & Transportation	795	\$19,873,500	\$20,112,800	\$20,107,200
\$142,633	\$714,572	\$397,773	\$714,572	Bridge Aid	808	\$161,000	\$161,000	\$161,000
\$650,064	\$692,750	\$287,661	\$649,930	Highway - PW Engineering	809	\$700,550	\$698,950	\$698,950
\$276,138	\$278,139	\$125,334	\$271,614	Highway - Parking Ramp	810	\$281,920	\$281,920	\$281,920
\$11,942,534	\$21,986,020	\$13,743,315	\$22,135,038	Airport	820	\$22,222,500	\$22,182,300	\$22,253,150
\$31,361,372	\$42,693,129	\$27,515,008	\$44,480,152	<i>PUBLIC WORKS</i>	<i>Total</i>	\$43,239,470	\$43,436,970	\$43,502,220
<i>DEBT SERVICE</i>								
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	Debt Service	852	\$18,868,200	\$18,868,200	\$18,636,200
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	<i>DEBT SERVICE</i>	<i>Total</i>	\$18,868,200	\$18,868,200	\$18,636,200
\$499,193,738	\$489,606,444	\$233,317,912	\$495,168,106	Grand Total		\$471,080,588	\$475,306,456	\$476,027,118

Expenditures by Activity

2012 Adopted Budget



**Dane County
2012 Budget
Operating Revenue Summary by Fund**

***** 2011 *****				***** 2012 *****			
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$204,630,192	\$214,943,232	\$91,159,847	\$215,386,601	General	\$205,586,952	\$207,849,884	\$208,481,073
\$93,539	\$614,240	\$294,582	\$613,710	Bridge Aid	\$158,890	\$158,890	\$158,890
\$0	\$0	\$0	\$0	PSC-DaneCom	\$272,360	\$272,360	\$272,360
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	Board of Health	\$5,136,223	\$5,102,425	\$5,102,425
\$129,519	\$0	\$0	\$0	Public Health Division	\$0	\$0	\$0
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	Library	\$4,056,169	\$4,047,382	\$4,047,382
\$168,695,703	\$175,183,294	\$68,727,335	\$176,983,294	Human Services	\$163,798,900	\$164,377,663	\$164,633,896
\$201,674	\$268,372	\$34,125	\$270,187	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$133,785	\$3,614,100	\$51,463	\$3,614,500	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,214	\$1,651,090	\$250,601	\$1,651,090	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$521,337	\$1,122,474	\$0	\$1,122,474	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$0	\$405,200	\$212,099	\$405,500	Redaction Fund	\$392,200	\$392,200	\$392,200
\$889,335	\$663,000	\$350,241	\$715,370	Land Information	\$663,000	\$663,000	\$663,000
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$19,937	\$52,000	\$15,194	\$30,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,504	\$6,000	\$2,703	\$5,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	Debt Service	\$17,445,108	\$17,445,108	\$17,213,108
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	Airport	\$21,882,000	\$21,882,000	\$21,882,000
\$19,569,847	\$19,556,650	\$9,727,953	\$20,782,527	Highway	\$19,873,500	\$20,112,800	\$20,107,200
\$7,077,268	\$7,573,473	\$3,568,375	\$7,573,473	Badger Prairie Health Care Center	\$8,065,373	\$8,065,373	\$8,065,373
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$6,782,572	\$6,171,200	\$2,491,971	\$6,854,842	Solid Waste	\$6,518,600	\$7,365,600	\$7,365,600
\$3,316,931	\$4,347,900	\$1,170,950	\$3,546,400	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,036,455	\$1,150,500	\$490,534	\$1,106,211	Printing & Services	\$1,226,600	\$1,226,600	\$1,226,600
\$1,936,931	\$1,894,000	\$5,486	\$1,885,000	Liability Insurance Fund	\$1,974,400	\$1,974,400	\$1,974,400
\$2,319,440	\$2,302,500	\$664	\$2,301,300	Workers Compensation	\$2,302,500	\$2,302,500	\$2,302,500
\$687	\$1,600	\$222	\$425	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,000,254	\$4,142,679	\$1,708,532	\$4,282,667	Consolidated Food Service	\$4,181,000	\$4,181,000	\$4,181,000
\$465,386,030	\$492,551,218	\$203,407,894	\$495,626,376	Grand Total	\$470,400,705	\$474,286,115	\$474,935,937

**Dane County
2012 Budget
Operating Revenue Summary by Activity**

***** 2011 *****						***** 2012 *****		
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$0	\$0	\$0	\$0	BPHCC - General Operations	431	\$0	\$0	\$0
\$0	\$0	\$0	\$0	<i>TOTAL</i>		\$0	\$0	\$0
GENERAL GOVERNMENT								
\$153,451,057	\$159,246,075	\$69,480,809	\$161,221,197	General County	GCO	\$156,408,443	\$158,019,375	\$158,660,564
\$265,099	\$343,571	\$175,718	\$316,397	Executive	04A	\$237,071	\$237,071	\$237,071
\$274,281	\$269,435	\$208,022	\$279,963	County Clerk	060	\$218,875	\$215,375	\$215,375
\$509,504	\$519,300	\$120,789	\$545,844	Administration - Gen. Operations	096	\$737,700	\$799,600	\$799,600
\$2,940,158	\$2,862,900	\$1,104,756	\$3,222,504	Administration - Facilities Mgmt	098	\$2,921,300	\$3,239,000	\$3,239,000
\$19,937	\$52,000	\$15,194	\$30,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,036,455	\$1,150,500	\$490,534	\$1,106,211	Printing & Services	511	\$1,226,600	\$1,226,600	\$1,226,600
\$4,000,254	\$4,142,679	\$1,708,532	\$4,282,667	Consolidated Food Service	515	\$4,181,000	\$4,181,000	\$4,181,000
\$1,936,931	\$1,894,000	\$5,486	\$1,885,000	Liability Insurance Program	521	\$1,974,400	\$1,974,400	\$1,974,400
\$2,319,440	\$2,302,500	\$664	\$2,301,300	Workers Compensation Ins.	531	\$2,302,500	\$2,302,500	\$2,302,500
\$687	\$1,600	\$222	\$425	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$6,290,482	\$5,310,200	\$2,860,259	\$5,757,466	Treasurer	120	\$5,547,700	\$5,547,700	\$5,547,700
\$4,696,476	\$4,269,474	\$678,111	\$4,353,967	Corp. Counsel - Gen. Operations	168	\$4,328,300	\$4,289,000	\$4,289,000
\$3,376,277	\$3,389,900	\$1,400,814	\$2,802,317	Register of Deeds	180	\$3,139,900	\$3,139,900	\$3,139,900
\$0	\$405,200	\$212,099	\$405,500	Social Security Redaction	181	\$392,200	\$392,200	\$392,200
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$181,117,040	\$186,159,334	\$78,462,008	\$188,510,758	<i>GENERAL GOVERNMENT</i>	<i>TOTAL</i>	\$183,669,589	\$185,617,321	\$186,258,510
PUB SAFETY & CRIMINAL JUSTICE								
\$5,774,821	\$6,616,950	\$2,439,938	\$5,664,992	Clerk of Courts	288	\$6,195,350	\$6,100,350	\$6,100,350
\$366,509	\$382,750	\$162,261	\$384,389	Family Court Counseling	316	\$400,100	\$393,600	\$393,600
\$413,581	\$490,200	\$141,590	\$495,700	Coroner	330	\$637,500	\$637,500	\$637,500
\$1,151,854	\$1,290,506	\$168,574	\$1,199,762	District Attorney	351	\$1,192,850	\$1,108,050	\$1,108,050
\$8,880,666	\$9,610,390	\$4,114,455	\$10,049,235	Sheriff	372	\$7,900,266	\$8,259,166	\$8,259,166
\$90,805	\$192,400	\$75,565	\$196,431	Public Safety Communications	385	\$193,800	\$193,800	\$193,800
\$0	\$0	\$0	\$0	DaneCom	386	\$272,360	\$272,360	\$272,360
\$689,584	\$750,043	\$59,392	\$742,776	Emergency Management	396	\$380,305	\$380,305	\$380,305
\$258,979	\$427,300	\$140,620	\$362,433	Juvenile Court Program	420	\$275,300	\$275,300	\$275,300

**Dane County
2012 Budget
Operating Revenue Summary by Activity**

***** 2011 *****						***** 2012 *****		
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
PUB SAFETY & CRIMINAL JUSTICE								
\$17,626,798	\$19,760,540	\$7,302,395	\$19,095,718	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$17,447,831	\$17,620,431	\$17,620,431
HEALTH & HUMAN SERVICES								
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	Board of Health	5BH	\$5,136,223	\$5,102,425	\$5,102,425
\$7,077,268	\$7,573,473	\$3,568,375	\$7,573,473	BPHCC - General Operations	431	\$8,065,373	\$8,065,373	\$8,065,373
\$129,519	\$0	\$0	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$168,695,703	\$175,183,294	\$68,727,335	\$176,983,294	Human Services - Fund 2600	5HS	\$163,798,900	\$164,377,663	\$164,633,896
\$13,777	\$14,000	\$13,700	\$14,000	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$180,677,995	\$187,592,170	\$74,720,112	\$189,392,170	HEALTH & HUMAN SERVICES	TOTAL	\$177,014,496	\$177,559,461	\$177,815,694
CONSERVATION & ECONOMIC DEV								
\$684,548	\$1,348,970	\$282,746	\$1,028,936	Planning & Development	538	\$972,968	\$972,968	\$972,968
\$201,674	\$268,372	\$34,125	\$270,187	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$133,785	\$3,614,100	\$51,463	\$3,614,500	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,214	\$1,651,090	\$250,601	\$1,651,090	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$521,337	\$1,122,474	\$0	\$1,122,474	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$845,810	\$3,086,296	\$1,443,614	\$3,116,614	Land & Water Resources	696	\$1,221,690	\$1,234,090	\$1,234,090
\$889,335	\$663,000	\$350,241	\$715,370	Land Information Office	552	\$663,000	\$663,000	\$663,000
\$6,782,572	\$6,171,200	\$2,491,971	\$6,854,842	Solid Waste	564	\$6,518,600	\$7,365,600	\$7,365,600
\$3,316,931	\$4,347,900	\$1,170,950	\$3,546,400	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900
\$14,707,206	\$22,273,402	\$6,075,710	\$21,920,413	CONSERVATION & ECONOMIC DEV	TOTAL	\$16,181,588	\$17,040,988	\$17,040,988
CULTURE, EDUC & RECREATION								
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,504	\$6,000	\$2,703	\$5,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$0	\$0
\$2,710,259	\$2,866,767	\$785,130	\$2,739,500	Land & Water Resources	696	\$1,908,300	\$2,037,900	\$2,027,900
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	Library	612	\$4,056,169	\$4,047,382	\$4,047,382
\$833,085	\$1,051,008	\$93,181	\$1,013,957	Henry Vilas Zoo	684	\$1,095,634	\$1,096,234	\$1,096,234
\$193,171	\$152,897	\$121,779	\$146,698	Extension	720	\$236,100	\$236,100	\$236,100
\$8,765,528	\$9,287,800	\$4,718,157	\$8,574,862	Alliant Energy Center	648	\$8,236,600	\$8,236,600	\$8,236,600
\$17,020,449	\$17,884,882	\$7,726,600	\$16,999,377	CULTURE, EDUC & RECREATION	TOTAL	\$15,540,803	\$15,662,216	\$15,652,216

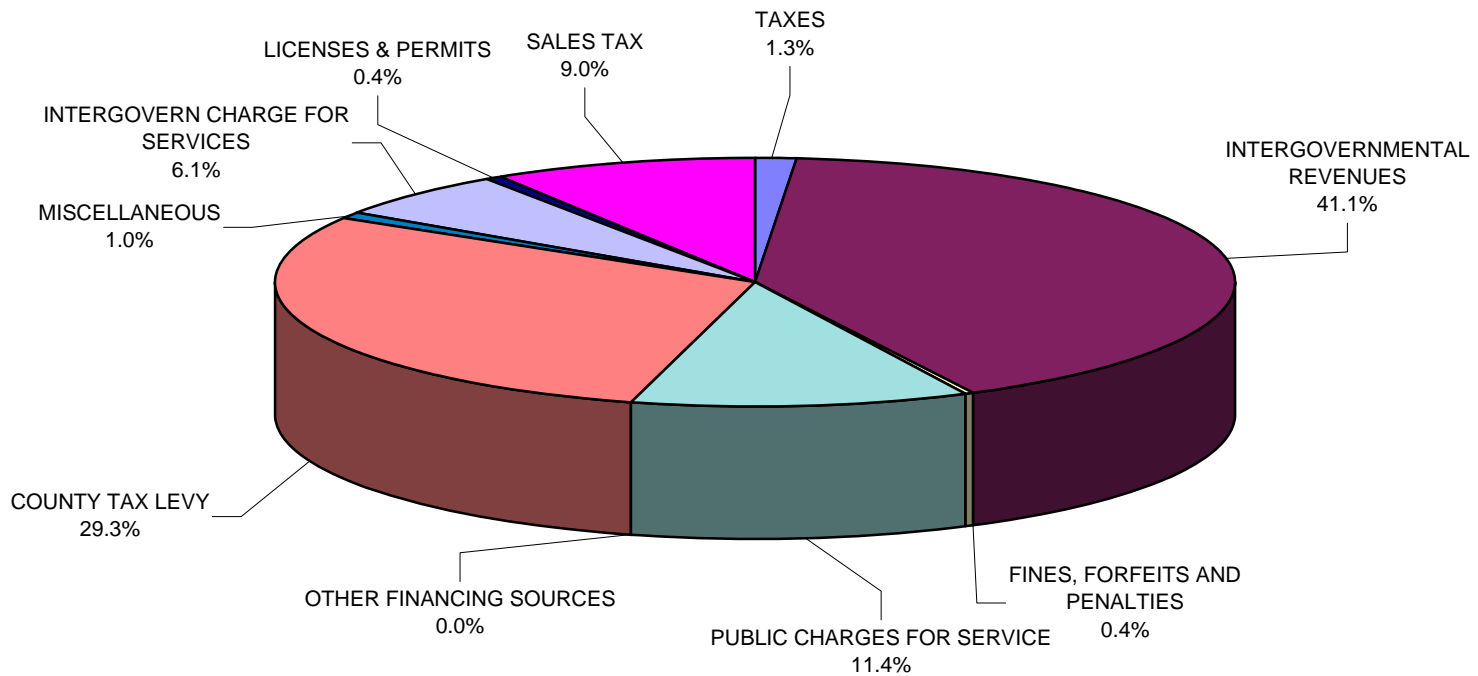
**Dane County
2012 Budget
Operating Revenue Summary by Activity**

***** 2011 *****				***** 2012 *****				
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$19,569,847	\$19,556,650	\$9,727,953	\$20,782,527	Highway & Transportation	795	\$19,873,500	\$20,112,800	\$20,107,200
\$93,539	\$614,240	\$294,582	\$613,710	Bridge Aid	808	\$158,890	\$158,890	\$158,890
\$378,970	\$396,200	\$0	\$396,200	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$774,910	\$767,900	\$369,868	\$760,461	Highway - Parking Ramp	810	\$782,900	\$782,900	\$782,900
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	Airport	820	\$21,882,000	\$21,882,000	\$21,882,000
\$41,631,625	\$43,154,590	\$19,169,583	\$44,300,494	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$43,101,290	\$43,340,590	\$43,334,990
<i>DEBT SERVICE</i>								
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	Debt Service	852	\$17,445,108	\$17,445,108	\$17,213,108
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$17,445,108	\$17,445,108	\$17,213,108
\$465,386,030	\$492,551,218	\$203,407,894	\$495,626,376	Grand Total		\$470,400,705	\$474,286,115	\$474,935,937

**Dane County
2012 Budget
Operating Revenue Summary by Category**

*****2011*****				*****2012*****			
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$176,569,804	\$180,002,301	\$82,743,003	\$181,782,248	TAXES	\$185,809,357	\$187,606,312	\$188,001,082
\$200,736,094	\$215,712,116	\$78,999,813	\$217,044,599	INTERGOVERNMENTAL REVENUES	\$194,547,439	\$195,061,294	\$195,326,346
\$1,110,340	\$1,563,868	\$408,037	\$1,107,496	LICENSES & PERMITS	\$1,707,999	\$1,697,999	\$1,697,999
\$1,596,423	\$2,091,800	\$716,938	\$1,672,705	FINES, FORFEITS & PENALTIES	\$2,037,000	\$2,037,000	\$2,037,000
\$51,419,450	\$58,732,091	\$26,710,500	\$57,947,208	PUBLIC CHARGES FOR SERVICES	\$53,628,014	\$53,993,314	\$53,993,314
\$28,321,752	\$29,509,451	\$11,543,430	\$31,109,285	INTERGOV'L CHARGES FOR SERVICES	\$28,533,490	\$29,004,490	\$28,994,490
\$5,589,627	\$4,822,490	\$2,260,967	\$4,918,335	MISCELLANEOUS	\$4,020,306	\$4,768,606	\$4,768,606
\$42,539	\$117,100	\$25,207	\$44,500	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$465,386,030	\$492,551,218	\$203,407,894	\$495,626,376	Grand Total	\$470,400,705	\$474,286,115	\$474,935,937

DANE COUNTY 2012 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2012 Budget
Operating Budget**

FUND: 1110	GENERAL	AGENCY: 03	GENERAL COUNTY
ORG: GEN CTY	GENERAL COUNTY	ACTIVITY: 1	GENERAL GOVERNMENT

*****2011*****

*****2012*****

2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$103,635,158	\$110,472,974	\$55,237,373	\$110,472,974	GENERAL PROPERTY TAX FROM DIST	80030	\$108,327,092	\$107,860,749	\$108,493,119
(\$232,188)	\$165,000	\$0	\$0	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$41,785,232	\$40,545,275	\$13,225,390	\$42,611,858	COUNTY SALES TAX REVENUE	80035	\$40,545,275	\$42,611,858	\$42,611,858
\$27,226	\$0	\$1,949	\$1,949	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$145,215,428	\$151,183,249	\$68,464,712	\$153,086,781	TAXES	TOTAL	\$149,037,367	\$150,637,607	\$151,269,977
INTERGOVERNMENTAL REVENUES								
\$3,016	\$3,000	\$1,597	\$3,155	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$2,102,855	\$2,102,855	\$0	\$2,102,855	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,194,381	\$2,204,422	\$0	\$2,214,027	SHARED REVENUE UTILITY PAYMENT	80275	\$2,204,422	\$2,160,187	\$2,160,187
\$294,468	\$406,736	\$103,231	\$406,736	STATE AID-CO INDIRECT COST PLN	80330	\$361,000	\$361,000	\$361,000
\$1,100,126	\$1,258,813	\$0	\$1,258,813	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,258,813	\$1,285,040	\$1,293,859
\$0	\$0	\$0	\$0	WISCONSIN DISASTER FUND	80342	\$0	\$0	\$0
\$0	\$0	\$0	\$0	WIRELESS 911 GRANT	80345	\$0	\$0	\$0
\$0	\$0	\$0	\$0	MA REVENUE	80846	\$0	\$0	\$0
\$0	\$0	\$0	\$0	CSDRB REVENUE	80847	\$0	\$0	\$0
\$0	\$0	\$0	\$0	STEWARDSHIP FUND REVENUE	81601	\$0	\$0	\$0
\$0	\$170,000	\$77,724	\$170,000	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$5,694,847	\$6,145,826	\$182,552	\$6,155,586	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,404,376	\$5,386,368	\$5,395,187
LICENSES & PERMITS								
\$227,317	\$243,000	\$0	\$230,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$227,317	\$243,000	\$0	\$230,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$0	\$0	\$0	\$0	DONATIONS	81566	\$0	\$0	\$0

Dane County 2012 Budget Operating Budget

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GEN GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT
 CTY

***** 2011 *****

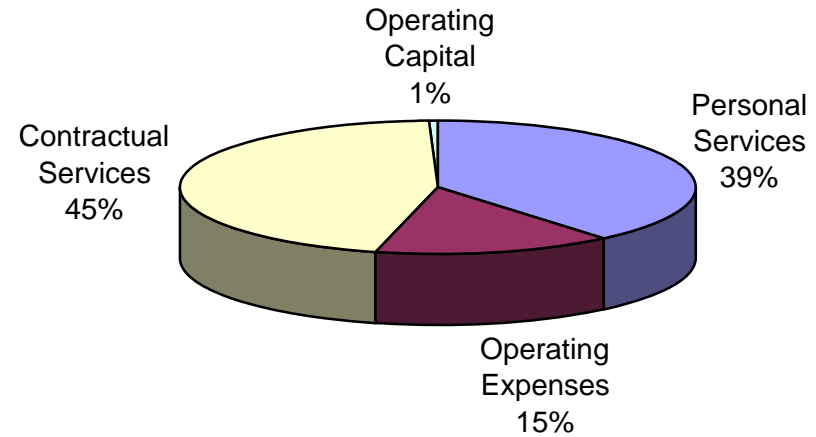
***** 2012 *****

2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$0	\$0	\$0	\$0	CCB/PSB PARKING REVENUE	82976	\$0	\$0	\$0
\$59,714	\$58,100	\$41,483	\$51,573	LEASE REVENUE	83170	\$53,300	\$53,300	\$53,300
\$31,685	\$28,200	\$19,965	\$36,441	CROP LEASE-KIPPLEY FARMS	84910	\$28,200	\$56,900	\$56,900
\$91,399	\$86,300	\$61,447	\$88,014	<i>PUBLIC CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$81,500	\$110,200	\$110,200
<i>INTERGOV'L CHARGES FOR SERVICE</i>								
\$143,615	\$192,900	\$66,084	\$158,602	JOB CENTER RENT	83180	\$192,900	\$192,900	\$192,900
\$1,436,500	\$1,390,800	\$695,400	\$1,390,800	INDIRECT COSTS	84515	\$1,445,300	\$1,445,300	\$1,445,300
\$0	\$0	\$0	\$0	RENTAL OF CCB SPACE	84840	\$0	\$0	\$0
\$1,580,115	\$1,583,700	\$761,484	\$1,549,402	<i>INTERGOV'L CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$1,638,200	\$1,638,200	\$1,638,200
<i>MISCELLANEOUS</i>								
\$1,383	\$3,000	\$10,614	\$10,614	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$0	SALE OF SURPLUS LANDS	84829	\$0	\$0	\$0
\$640,568	\$1,000	\$0	\$100,800	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$641,951	\$4,000	\$10,614	\$111,414	<i>MISCELLANEOUS</i>	<i>TOTAL</i>	\$4,000	\$4,000	\$4,000
\$153,451,057	\$159,246,075	\$69,480,809	\$161,221,197	Grand Total		\$156,408,443	\$158,019,375	\$158,660,564

2012 ADOPTED BUDGET

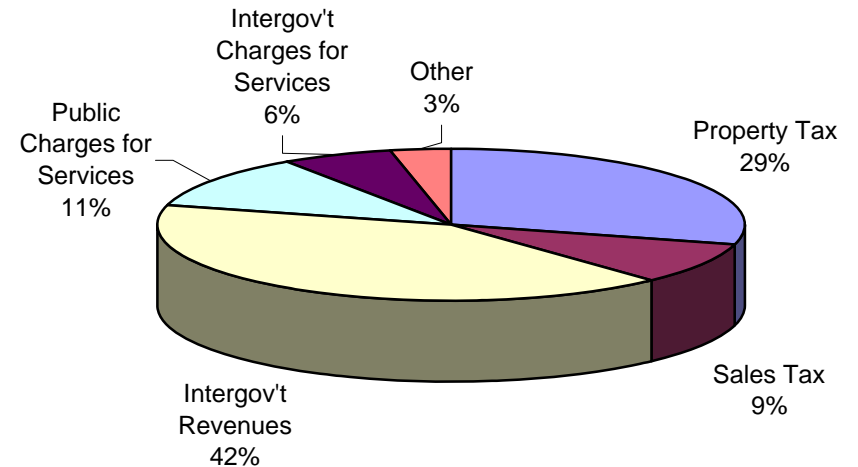
Use of Funds by Expense Category - All Funds

Personal Services	\$184,801,818
Operating Expenses	\$72,072,803
Contractual Services	\$216,320,677
Operating Capital	\$2,831,820
Total - All Categories	\$476,027,118



Source of Funds by Revenue Category - All Funds

Property Tax	\$139,057,624
Sales Tax	\$42,611,858
Intergovernmental Revenues	\$195,326,346
Public Charges for Services	\$53,993,314
Intergovernmental Charges for Services	\$28,994,490
Other	
Other Taxes	\$6,331,600
Licenses & Permits	\$1,697,999
Fines, Forfeits & Penalties	\$2,037,000
Miscellaneous Revenue	\$4,768,606
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$20,472
Fund Balance/Retained Earnings Applied (Levied)	\$1,070,709
Total - All Categories	\$476,027,118



2012 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personal Services	\$109,818,793	\$36,765,125	\$2,097,500	\$36,120,400	\$0	\$0	\$184,801,818
Operating Expenses	\$12,546,304	\$4,145,169	\$4,184,680	\$32,500,450	\$60,000	\$18,636,200	\$72,072,803
Contractual Services	\$14,889,631	\$190,992,596	\$1,970,500	\$8,467,950	\$0	\$0	\$216,320,677
Operating Capital	\$34,520	\$161,500	\$0	\$2,635,800	\$0	\$0	\$2,831,820
Total - Uses of Funds	\$137,289,248	\$232,064,390	\$8,252,680	\$79,724,600	\$60,000	\$18,636,200	\$476,027,118
Sources of Funds							
General Purpose Revenue	\$94,713,786	\$62,879,470	\$0	\$16,510,977	\$0	\$15,141,308	\$189,245,541
Intergovernmental Revenues	\$9,839,500	\$165,739,451	\$7,805,954	\$10,411,554	\$0	\$181,800	\$193,978,259
Public Charges for Services	\$11,563,751	\$1,946,798	\$422,146	\$39,880,419	\$0	\$70,000	\$53,883,114
Intergovernmental Charges for Services	\$9,896,350	\$621,140	\$0	\$12,791,700	\$0	\$0	\$23,309,190
Other							
Other Taxes	\$6,166,600	\$0	\$0	\$0	\$0	\$0	\$6,166,600
Licenses & Permits	\$1,085,368	\$252,631	\$0	\$117,000	\$0	\$0	\$1,454,999
Fines, Forfeits & Penalties	\$2,021,000	\$0	\$0	\$16,000	\$0	\$0	\$2,037,000
Miscellaneous Revenue	\$964,240	\$405,766	\$231,400	\$1,353,200	\$60,000	\$1,750,000	\$4,764,606
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$70,000	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$2,950,100	\$30,000	\$0	(\$3,644,500)	\$0	\$664,400	\$0
Total - Sources of Funds	\$139,247,795	\$231,875,256	\$8,459,500	\$77,436,350	\$60,000	\$17,877,508	\$474,956,409
Fund Balance/Retained Earnings Applied/(Levied)	(\$1,958,547)	\$189,134	(\$206,820)	\$2,288,250	\$0	\$758,692	\$1,070,709

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

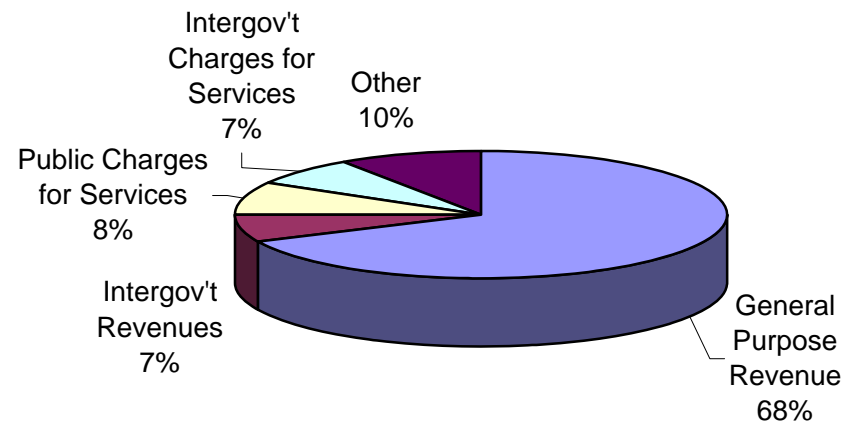
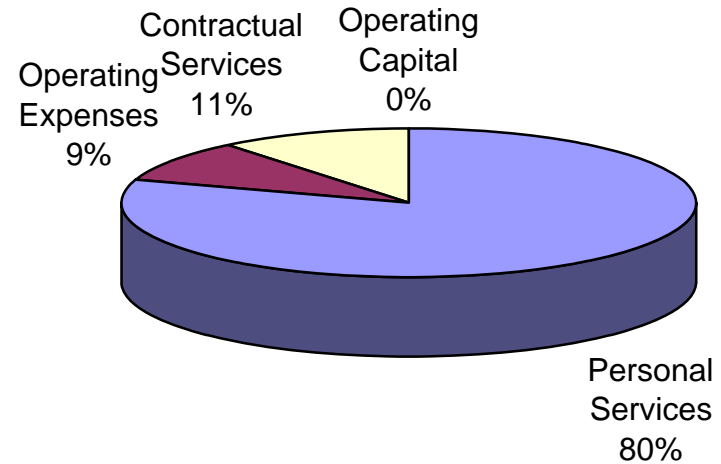
DANE COUNTY, WISCONSIN

2012 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$109,818,793
Operating Expenses	\$12,546,304
Contractual Services	\$14,889,631
Operating Capital	\$34,520
Total - Uses of Funds	\$137,289,248

Sources of Funds	
General Purpose Revenue	\$94,713,786
Intergovernmental Revenues	\$9,839,500
Public Charges for Services	\$11,563,751
Intergovernmental Charges for Services	\$9,896,350
Other	
Other Taxes	\$6,166,600
Licenses & Permits	\$1,085,368
Fines, Forfeits & Penalties	\$2,021,000
Miscellaneous Revenue	\$964,240
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,950,100
Total - Sources of Funds	\$139,247,795
Fund Balance Applied/(Levied)	(\$1,958,547)



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

2012 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personal Services	\$0	\$76,300	\$0	\$581,800	\$35,586,125	\$0
Operating Expenses	\$500	\$44,660	\$0	\$159,170	\$1,981,239	\$160,000
Contractual Services	\$0	\$151,400	\$5,102,425	\$3,435,236	\$180,684,205	\$15,000
Operating Capital	\$160,500	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$161,000	\$272,360	\$5,102,425	\$4,176,206	\$218,251,569	\$175,000
Sources of Funds						
General Purpose Revenue	\$150,990	\$0	\$5,102,425	\$4,008,382	\$53,617,673	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$163,064,721	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$22,800	\$871,598	\$0
Intergovernmental Charges for Services	\$7,400	\$272,360	\$0	\$16,200	\$242,180	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$252,631	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$202,766	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$158,890	\$272,360	\$5,102,425	\$4,047,382	\$218,251,569	\$175,000
Fund Balance Applied/(Levied)	\$2,110	\$0	\$0	\$128,824	\$0	\$0

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

DANE COUNTY, WISCONSIN

2012 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personal Services	\$0	\$0	\$0	\$0	\$115,300	\$405,600
Operating Expenses	\$1,251,200	\$73,000	\$18,400	\$0	\$276,000	\$181,000
Contractual Services	\$13,500	\$841,800	\$584,530	\$30,000	\$0	\$134,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$1,000
Total - Uses of Funds	\$1,264,700	\$914,800	\$602,930	\$30,000	\$391,300	\$722,100
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$392,200	\$660,200
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$90,000	\$20,000	\$15,000	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$1,264,700	\$914,800	\$602,930	\$30,000	\$392,200	\$663,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$0	(\$900)	\$59,100

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

DANE COUNTY, WISCONSIN

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

Uses of Funds	Total
Personal Services	\$36,765,125
Operating Expenses	\$4,145,169
Contractual Services	\$190,992,596
Operating Capital	\$161,500
Total - Uses of Funds	\$232,064,390
Sources of Funds	
General Purpose Revenue	\$62,879,470
Intergovernmental Revenues	\$165,739,451
Public Charges for Services	\$1,946,798
Intergovernmental Charges for Services	\$621,140
Other	
Other Taxes	\$0
Licenses & Permits	\$252,631
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$405,766
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$231,875,256
Fund Balance Applied/(Levied)	\$189,134

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

2012 ADOPTED BUDGET**Sources and Uses of Funds - Internal Service Funds**

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,097,500	\$2,097,500
Operating Expenses	\$206,700	\$2,137,500	\$1,600	\$1,838,880	\$4,184,680
Contractual Services	\$1,767,700	\$165,000	\$0	\$37,800	\$1,970,500
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$1,974,400	\$2,302,500	\$1,600	\$3,974,180	\$8,252,680
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,747,100	\$2,300,000	\$0	\$3,758,854	\$7,805,954
Public Charges for Services	\$0	\$0	\$0	\$422,146	\$422,146
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$227,300	\$2,500	\$1,600	\$0	\$231,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$1,974,400	\$2,302,500	\$1,600	\$4,181,000	\$8,459,500
Increase/(Decrease) in Retained Earnings	\$0	\$0	\$0	\$206,820	\$206,820

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

DANE COUNTY, WISCONSIN

2012 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personal Services	\$4,465,700	\$6,274,450	\$10,313,600	\$12,422,450	\$1,825,500	\$170,400
Operating Expenses	\$3,660,600	\$12,917,200	\$6,775,600	\$2,799,650	\$4,956,400	\$962,600
Contractual Services	\$697,600	\$2,669,700	\$774,000	\$3,192,850	\$992,800	\$0
Operating Capital	\$0	\$391,800	\$2,244,000	\$0	\$0	\$0
Total - Uses of Funds	\$8,823,900	\$22,253,150	\$20,107,200	\$18,414,950	\$7,774,700	\$1,133,000
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$6,161,400	\$10,349,577	\$0	\$0
Intergovernmental Revenues	\$199,600	\$0	\$3,655,600	\$6,552,754	\$3,600	\$0
Public Charges for Services	\$7,298,500	\$21,735,400	\$0	\$502,619	\$6,498,000	\$3,845,900
Intergovernmental Charges for Services	\$409,500	\$0	\$10,147,600	\$1,008,000	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$16,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$329,000	\$130,600	\$25,600	\$2,000	\$864,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$929,600)	(\$2,714,900)
Total - Sources of Funds	\$8,236,600	\$21,882,000	\$20,107,200	\$18,414,950	\$6,436,000	\$1,133,000
Increase/(Decrease) in Retained Earnings	(\$587,300)	(\$371,150)	\$0	\$0	(\$1,338,700)	\$0

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

DANE COUNTY, WISCONSIN

2012 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personal Services	\$648,300	\$36,120,400
Operating Expenses	\$428,400	\$32,500,450
Contractual Services	\$141,000	\$8,467,950
Operating Capital	\$0	\$2,635,800
Total - Uses of Funds	\$1,217,700	\$79,724,600
Sources of Funds		
General Purpose Revenue	\$0	\$16,510,977
Intergovernmental Revenues	\$0	\$10,411,554
Public Charges for Services	\$0	\$39,880,419
Intergovernmental Charges for Services	\$1,226,600	\$12,791,700
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$1,353,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,644,500)
Total - Sources of Funds	\$1,226,600	\$77,436,350
Fund Balance Applied/(Levied)	\$8,900	(\$2,288,250)

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

**DANE COUNTY, WISCONSIN
2012 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-11	(\$4,202,842)	\$1,984,973	\$0	(\$13,127)	\$41,589	\$0	\$86,390
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$54,877	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,231,329	\$876,111	\$102,972	\$0	\$0	\$87,899	(\$91,330)
2011 Tax Levy	\$110,472,974	\$0	\$589,140	\$4,821,403	\$3,961,709	\$0	\$0
Estimated 2011 Revenues	\$96,628,904	\$9,283,062	\$24,570	\$0	\$555,651	\$176,983,294	\$270,187
Estimated 2011 Expenditures	(\$142,382,341)	(\$10,527,293)	(\$714,572)	(\$4,821,403)	(\$4,443,240)	(\$228,559,371)	(\$178,183)
Transfers In	\$2,567,469	\$0	\$0	\$0	\$0	\$51,488,178	\$0
Transfers Out	(\$62,774,040)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2012 Levy	\$0	\$0	\$0	\$0	(\$128,824)	\$0	\$0
Estimated Fund Balance 12-31-11	\$1,541,453	\$1,616,853	\$2,110	(\$13,127)	\$41,762	\$0	\$87,064
Estimated Fund Balance 1-1-12	\$1,541,453	\$1,616,853	\$2,110	(\$13,127)	\$41,762	\$0	\$87,064
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$128,824	\$0	\$0
2012 Tax levy	\$108,513,591	\$0	\$150,990	\$5,102,425	\$4,008,382	\$0	\$0
Estimated 2012 Revenues	\$91,751,354	\$8,895,900	\$7,900	\$0	\$39,000	\$164,633,896	\$175,000
Estimated 2012 Expenditures	(\$137,289,248)	(\$9,483,200)	(\$161,000)	(\$5,102,425)	(\$4,176,206)	(\$218,251,569)	(\$175,000)
Transfers In	\$3,614,500	\$0	\$0	\$0	\$0	\$53,617,673	\$0
Transfers Out	(\$64,631,650)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$3,500,000	\$1,029,553	\$0	(\$13,127)	\$41,762	\$0	\$87,064
Amount of Change in Fund Balance 1-1-11 to 12-31-12	\$7,702,842	(\$955,420)	\$0	\$0	\$173	\$0	\$674
Percent Change in Fund Balance 1-1-11 to 12-31-12	-183.28%	-48.13%	0.00%	0.00%	0.42%	0.00%	0.78%
Fund Balance Change Analysis:							
2011 Estimated Operating Results	\$5,744,295	(\$368,120)	\$2,110	\$0	\$128,997	\$0	\$674
(Surplus)/Deficit Applied to 2012 Levy	\$0	\$0	\$0	\$0	(\$128,824)	\$0	\$0
2012 Budgeted Operating Results	\$1,958,547	(\$587,300)	(\$2,110)	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2011 and estimated December 31, 2012 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2012 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages that have been established. The General Fund's increase is also attributed to an estimated 2011 operating surplus of \$5.7 million.

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

The large percentage changes between the actual January 1, 2011 and estimated December 31, 2012 fund balances in the CDBG Business Loan fund is a result of the loan activity experienced by the fund.

**DANE COUNTY, WISCONSIN
2012 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund	Land Information	Conservation Fund
Fund Balance 1-1-11	\$598,990	(\$445,867)	(\$292,116)	\$0	\$0	\$465,373	(\$2,464)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	(\$294,500)	\$431,268	\$292,003	\$0	\$0	\$41,722	\$578,003
2011 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2011 Revenues	\$3,614,500	\$1,651,090	\$1,122,474	(\$30,000)	\$405,500	\$789,374	\$5,879,855
Estimated 2011 Expenditures	(\$3,319,600)	(\$2,240,933)	(\$1,259,476)	\$30,000	(\$605,867)	(\$961,059)	(\$6,453,910)
Transfers In	\$0	\$0	\$0	\$0	\$200,367	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2012 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-11	\$599,390	(\$604,442)	(\$137,115)	\$0	\$0	\$335,410	\$1,484
Estimated Fund Balance 1-1-12	\$599,390	(\$604,442)	(\$137,115)	\$0	\$0	\$335,410	\$1,484
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2012 Revenues	\$1,264,700	\$914,800	\$602,930	\$0	\$392,200	\$663,000	\$2,002,000
Estimated 2012 Expenditures	(\$1,264,700)	(\$914,800)	(\$602,930)	(\$30,000)	(\$391,300)	(\$722,100)	(\$2,002,000)
Transfers In	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$599,390	(\$604,442)	(\$137,115)	\$0	\$900	\$276,310	\$1,484
Amount of Change in Fund Balance 1-1-11 to 12-31-12	\$400	(\$158,575)	\$155,001	\$0	\$900	(\$189,063)	\$3,948
Percent Change in Fund Balance 1-1-11 to 12-31-12	0.07%	35.57%	-53.06%	0.00%	0.00%	-40.63%	-160.23%
Fund Balance Change Analysis:							
2011 Estimated Operating Results	\$400	(\$158,575)	\$155,001	\$0	\$0	(\$129,963)	\$3,948
(Surplus)/Deficit Applied to 2012 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$900	(\$59,100)	\$0

The large percentage changes between the actual January 1, 2011 and estimated December 31, 2012 fund balances in the Commerce Revolving Loan fund and the other revolving loan funds are a result of the loan activity experienced by the funds.

**DANE COUNTY, WISCONSIN
2012 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Capital Projects	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital
Fund Balance 1-1-11	\$454,238	\$30,191	\$1,095,023	\$244,326,215	\$4,118,478	(\$7,043)	\$7,043
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$13,446,876	\$2,510,943	\$0	\$200,902	\$2,468,584	(\$33,521)	\$0
2011 Tax Levy	\$0	\$0	\$7,793,300	\$0	\$5,461,900	\$0	\$0
Estimated 2011 Revenues	\$51,836,039	\$12,877,700	\$7,614,146	\$22,197,596	\$20,755,073	\$7,573,473	\$0
Estimated 2011 Expenditures	(\$65,311,414)	(\$15,389,644)	(\$16,393,559)	(\$22,586,337)	(\$29,147,029)	(\$17,968,622)	\$0
Transfers In	\$0	\$0	\$649,782	\$0	\$0	\$10,435,713	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2012 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-11	\$425,739	\$29,190	\$758,692	\$244,138,376	\$3,657,006	\$0	\$7,043
Estimated Fund Balance 1-1-12	\$425,739	\$29,190	\$758,692	\$244,138,376	\$3,657,006	\$0	\$7,043
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 Tax levy	\$0	\$0	\$15,141,308	\$0	\$6,161,400	\$0	\$0
Estimated 2012 Revenues	\$12,570,512	\$2,432,600	\$2,071,800	\$21,882,000	\$19,223,800	\$8,065,373	\$0
Estimated 2012 Expenditures	(\$12,570,512)	(\$2,432,600)	(\$18,636,200)	(\$22,253,150)	(\$25,385,200)	(\$18,414,950)	\$0
Transfers In	\$0	\$0	\$664,400	\$0	\$0	\$10,349,577	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$425,739	\$29,190	\$0	\$243,767,226	\$3,657,006	\$0	\$7,043
Amount of Change in Fund Balance 1-1-11 to 12-31-12	(\$28,499)	(\$1,001)	(\$1,095,023)	(\$558,989)	(\$461,472)	\$7,043	\$0
Percent Change in Fund Balance 1-1-11 to 12-31-12	-6.27%	-3.32%	-100.00%	-0.23%	-11.20%	-100.00%	0.00%
Fund Balance Change Analysis:							
2011 Estimated Operating Results	(\$28,499)	(\$1,001)	(\$336,331)	(\$187,839)	(\$461,472)	\$7,043	\$0
(Surplus)/Deficit Applied to 2012 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 Budgeted Operating Results	\$0	\$0	(\$758,692)	(\$371,150)	\$0	\$0	\$0

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The large decrease in the Highway Fund's balance was the result of an estimated \$461,000 operating deficit in 2011.

**DANE COUNTY, WISCONSIN
2012 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Solid Waste	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service
Fund Balance 1-1-11	\$8,924,840	\$2,511,330	(\$515,196)	\$4,238,716	(\$2,119,973)	\$23,648	\$259,066
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$514,577	\$0	\$407	\$0	\$0	\$260,134	\$0
2011 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2011 Revenues	\$6,854,842	\$3,671,400	\$1,106,211	\$1,885,000	\$2,301,300	\$425	\$4,282,667
Estimated 2011 Expenditures	(\$8,113,941)	(\$1,258,531)	(\$1,261,608)	(\$2,079,882)	(\$1,557,328)	(\$260,559)	(\$4,469,557)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$184,600)	(\$2,412,869)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2012 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-11	\$7,995,718	\$2,511,330	(\$670,186)	\$4,043,834	(\$1,376,001)	\$23,648	\$72,176
Estimated Fund Balance 1-1-12	\$7,995,718	\$2,511,330	(\$670,186)	\$4,043,834	(\$1,376,001)	\$23,648	\$72,176
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2012 Revenues	\$7,365,600	\$3,847,900	\$1,226,600	\$1,974,400	\$2,302,500	\$1,600	\$4,181,000
Estimated 2012 Expenditures	(\$7,774,700)	(\$1,133,000)	(\$1,217,700)	(\$1,974,400)	(\$2,302,500)	(\$1,600)	(\$3,974,180)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$929,600)	(\$2,714,900)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$6,657,018	\$2,511,330	(\$661,286)	\$4,043,834	(\$1,376,001)	\$23,648	\$278,996
Amount of Change in Fund Balance 1-1-11 to 12-31-12	(\$2,267,822)	\$0	(\$146,090)	(\$194,882)	\$743,972	\$0	\$19,930
Percent Change in Fund Balance 1-1-11 to 12-31-12	-25.41%	0.00%	28.36%	-4.60%	-35.09%	0.00%	7.69%
Fund Balance Change Analysis:							
2011 Estimated Operating Results	(\$929,122)	\$0	(\$154,990)	(\$194,882)	\$743,972	\$0	(\$186,890)
(Surplus)/Deficit Applied to 2012 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 Budgeted Operating Results	(\$1,338,700)	\$0	\$8,900	\$0	\$0	\$0	\$206,820

The large decrease in the Solid Waste Fund's retained earnings is the result of a projected 2011 operating loss of \$929,000 and budgeted operating loss of \$1.3 million for 2012.

The large percentage changes between the actual January 1, 2011 and estimated December 31, 2012 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2011 operations and budgeted 2012 operating results.

**DANE COUNTY, WISCONSIN
2012 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	<u>State Special Charges</u>
Fund Balance 1-1-11	\$0
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2011 Tax Levy	(\$31,593)
Estimated 2011 Revenues	\$0
Estimated 2011 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2012 Levy	\$0
Estimated Fund Balance 12-31-11	(\$31,593)
<hr/>	
Estimated Fund Balance 1-1-12	(\$31,593)
Reserve for Levy Reduction	\$0
2012 Tax levy	(\$20,472)
Estimated 2012 Revenues	\$20,472
Estimated 2012 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
Estimated Fund Balance 12-31-12	(\$31,593)
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Amount of Change in Fund Balance 1-1-11 to 12-31-12	(\$31,593)
Percent Change in Fund Balance 1-1-11 to 12-31-12	0.00%
Fund Balance Change Analysis:	
2011 Estimated Operating Results	(\$31,593)
(Surplus)/Deficit Applied to 2012 Levy	\$0
2012 Budgeted Operating Results	\$0

**County of Dane
2012 Budget
Budgeted Positions by Agency**

Agency	2010	2011	2 0 1 2		
			Requested	Recommended	Adopted
Administration	147.3500	146.8500	145.8500	146.8500	146.8500
Airport	72.0000	72.0000	72.0000	72.0000	73.0000
Alliant Energy Center of Dane County	37.5000	36.5000	34.0000	34.0000	34.0000
Board of Health for Madison & Dane County	155.8000	160.0000	154.5000	153.7000	153.7000
Clerk of Courts	107.5000	106.5000	104.0000	104.5000	104.5000
Corporation Counsel	61.5000	61.5000	61.5000	61.5000	61.5000
County Board	4.2500	4.7500	4.7500	4.7500	4.7500
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
County Executive	13.0000	12.0000	12.0000	14.0000	14.0000
Dane County Henry Vilas Zoo	20.0000	20.0000	20.0000	20.0000	20.0000
District Attorney	56.1000	56.1000 *	56.1000	56.1000	56.1000
Emergency Management	10.8000	11.0000 **	10.3000	10.3000	10.3000
Extension	9.8000	9.8000	10.6000	10.6000	10.6000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	556.3500	561.3500	555.7500	557.9500	558.9500
Juvenile Court Program	33.2000	33.4500	33.4500	33.4500	33.4500
Land and Water Resources	50.0000	50.0000	49.0000	50.0000	50.0000
Land Information Office	4.7500	4.0000	3.0000	3.0000	3.0000
Library	7.0500	7.0500	7.0500	7.0500	7.0500
Medical Examiner	8.0000	8.0000	8.0000	8.0000	8.0000
Planning & Development	26.0500	26.3000	23.5000	22.5000	23.5000
Public Safety Communications	87.0000	87.0000	88.0000	88.0000	88.0000
Public Works, Highway and Transportation	150.0000	150.0000	150.0000	150.0000	150.0000
Register of Deeds	19.3500	18.3500	18.3500	18.3500	18.3500
Sheriff	570.5000	557.5000	557.5000	556.5000	554.0000
Solid Waste	20.0000	21.0000	21.0000	21.0000	21.0000
Treasurer	6.0000	6.0000	6.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
Total Positions	2,255.6000	2,248.7500	2,227.9500	2,231.8500	2,232.3500

* 0.2 FTE removed from base budget

** 0.8 FTE removed from base budget

Note: The 2012 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2012 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Administration	0.0000	-1.0000	-1.0000	Deputy Director of Administration (<i>Request: Position unfunded; position authority remains, Recommendation: Transfer position authority to Information Management Division</i>)	M/C	(\$122,000)	(\$122,000)	(\$122,000)
Facilities Management	0.5000	0.5000	0.5000	Assistant Facilities & Food Service Manager (<i>Transfer from Consolidated Foods</i>)	M 11	\$48,300	\$48,300	\$48,300
	-1.0000	-1.0000	-1.0000	Janitor (<i>Effective January 3, 2012</i>)	G 9	(\$61,800)	(\$61,800)	(\$61,800)
	-1.0000	0.0000	0.0000	Janitor (<i>Partial outside funding</i>)	G 9	(\$24,800)	\$0	\$0
Employee Relations	0.0000	0.0000	0.0000	Personnel Technician (<i>Position unfunded; position authority remains,</i>)	G 15	(\$67,800)	(\$67,800)	(\$67,800)
Information Management	1.0000	1.0000	1.0000	Management Information Project Leader (<i>Transfer from Land Information Office; funding provided by the Treasurer's Office</i>)	P 12-13	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Information Services Manager-Application Services (<i>Reclassify to Management Information Specialist (Web Programmer/Analyst P 9-11)</i>)	M 14	(\$29,500)	(\$29,500)	(\$29,500)
	0.0000	0.0000	0.0000	Help Desk Analyst (<i>Reclassified to Help Desk Technician P 7-9; effective May 19, 2012,</i>)	P 9-11	(\$16,100)	(\$16,100)	(\$16,100)
	0.0000	1.0000	1.0000	Information Management Director <i>Recommendation: Transfer position authority from Administration Division</i> <i>Adopted: Position start date delayed to September 1, 2012</i>	M 15	\$0	\$112,200	\$28,000
Consolidated Food Service	-0.5000	-0.5000	-0.5000	Assistant Facilities & Food Service Manager (<i>Transfer to Facilities Management</i>)	M 11	(\$48,300)	(\$48,300)	(\$48,300)
Administration Total	-1.0000	0.0000	0.0000			(\$322,000)	(\$185,000)	(\$269,200)
Airport								
	0.0000	0.0000	1.0000	Janitor (<i>Position transferred from Alliant Energy Center of Dane County,</i>)	F 9	\$0	\$0	\$70,800
Airport Total	0.0000	0.0000	1.0000			\$0	\$0	\$70,800
Alliant Energy Center of Dane County								
	-1.0000	-1.0000	-1.0000	Janitor	F 9	(\$70,300)	(\$70,300)	(\$70,300)
	-1.0000	-1.0000	-1.0000	Janitor (<i>Position transferred to Airport</i>)	F 9	(\$71,400)	(\$71,400)	(\$71,400)
	-0.5000	-0.5000	-0.5000	Clerk Typist I-II	G 7-10	(\$30,000)	(\$30,000)	(\$30,000)
	0.0000	0.0000	0.0000	Center Worker (<i>1.0 FTE position unfunded; position authority remains,</i>)	F 12	(\$64,400)	(\$64,400)	(\$64,400)
Alliant Energy Center of Dane County Total	-2.5000	-2.5000	-2.5000			(\$171,700)	(\$171,700)	(\$171,700)
Board of Health								
	-0.2000	-0.2000	-0.2000	Public Health Nurse (<i>Partial outside funding,</i>)	N 18	(\$9,600)	(\$9,600)	(\$9,600)
	-0.2000	-0.2000	-0.2000	Public Health Nurse (<i>Partial outside funding,</i>)	N 18	(\$9,300)	(\$9,300)	(\$9,300)
	-1.0000	-1.0000	-1.0000	Public Health Aide (<i>Partial outside funding,</i>)	G 12	(\$35,700)	(\$35,700)	(\$35,700)
	-0.9000	-0.9000	-0.9000	Clinic Aide (<i>Partial outside funding</i>)	G 12	(\$35,400)	(\$35,400)	(\$35,400)
	-1.0000	-1.0000	-1.0000	Public Health Dietetician (<i>Partial outside funding,</i>)	N 18	(\$58,800)	(\$58,800)	(\$58,800)
	-0.6000	-0.6000	-0.6000	Public Health Dietetician (<i>Partial outside funding,</i>)	N 18	(\$27,400)	(\$27,400)	(\$27,400)
	-1.0000	-1.0000	-1.0000	Public Health Nutritionist (<i>Partial outside funding,</i>)	P 8	(\$54,700)	(\$54,700)	(\$54,700)
	-1.0000	-1.0000	-1.0000	Public Health Nutritionist (<i>Partial outside funding,</i>)	P 8	(\$54,600)	(\$54,600)	(\$54,600)
	-1.0000	-1.0000	-1.0000	Clerk Typist III (<i>Partial outside funding,</i>)	G 13	(\$41,700)	(\$41,700)	(\$41,700)
	1.0000	1.0000	1.0000	Dietetic Specialist (<i>Partial outside funding,</i>)	G 14	\$36,900	\$36,900	\$36,900
	1.0000	1.0000	1.0000	Dietetic Specialist (<i>Partial outside funding,</i>)	G 14	\$36,900	\$36,900	\$36,900
	1.0000	1.0000	1.0000	Dietetic Specialist (<i>Partial outside funding,</i>)	G 14	\$36,900	\$36,900	\$36,900
	-1.0000	-1.0000	-1.0000	Chemical Analyst (<i>Unfunded position; removes position authority,</i>)	P 8	\$0	\$0	\$0
	-0.5000	-0.5000	-0.5000	Communicable Disease Outreach Specialist (<i>Unfunded position; removes position authority,</i>)	N 16	\$0	\$0	\$0
Board of Health (continued)	-0.5000	-0.5000	-0.5000	Dental Hygienist (<i>Partial outside funding,</i>)	G 18	(\$17,300)	(\$17,300)	(\$17,300)

COUNTY OF DANE
2012 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
	-0.2000	-0.2000	-0.2000	Septic Monitoring Specialist <i>(Partial outside funding,</i>	M 9	(\$3,100)	(\$3,100)	(\$3,100)
	0.1000	0.1000	0.1000	Health Education Coordinator <i>(Position unfunded; increases FTE authority)</i>	P 10	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Public Health Nursing Supervisor <i>(1.0 FTE Position unfunded; position authority remains,</i>	M 12	(\$54,800)	(\$54,800)	(\$54,800)
	0.0000	0.0000	0.0000	Public Health Nurse <i>(0.8 FTE Position unfunded; position authority remains,</i>	N 17	(\$41,320)	(\$41,320)	(\$41,320)
	0.0000	0.0000	0.0000	Public Health Nurse <i>(0.8 FTE Position unfunded; position authority remains,</i>	N 17	(\$40,100)	(\$40,100)	(\$40,100)
	0.0000	0.0000	0.0000	Public Health Nurse <i>(1.0 FTE Position to remain vacant until October 22, 2012,</i>	N 17	(\$50,700)	(\$50,700)	(\$50,700)
	0.0000	0.0000	0.0000	Public Health Nurse <i>(0.7 FTE Position unfunded; position authority remains,</i>	N 17	(\$35,100)	(\$35,100)	(\$35,100)
	0.0000	0.0000	0.0000	Prevention Coordinator <i>(0.8 FTE Position unfunded; position authority remains,</i>	P 10	(\$41,300)	(\$41,300)	(\$41,300)
	0.0000	0.0000	0.0000	Environmental Health Specialist <i>(1.0 FTE Position unfunded; position authority remains,</i>	P 7	(\$45,500)	(\$45,500)	(\$45,500)
	0.0000	0.0000	0.0000	Private Sewerage Program Specialist <i>(1.0 FTE Position unfunded; position authority remains,</i>	P 10	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Neighborhood Outreach Coordinator <i>(1.0 Position unfunded; position authority remains,</i> <i>(Adopted: Position fully funded by City of Madison)</i>	P 9	(\$22,150)	(\$22,150)	(\$22,150)
	0.5000	0.5000	0.5000	Dietetic Specialist <i>(Position unfunded; increases FTE authority only,</i>	G 14	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Medical Interpreter <i>(Reclassify 1.5 FTE's to Public Health Aide G 12; transfer from City,</i>	G 16	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Medical Interpreter <i>(Reclassify 0.5 FTE to Clerk I-II G 7-10; transfer from City)</i>	G 16	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Public Health Interpreter <i>(Reclassify 1.0 FTE to Medical Interpreter; transfer from City)</i>	G 16	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Public Health Interpreter <i>(Reclassify 0.5 FTE to Public Health Clinic Aide; transfer from City,</i>	G 16	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Administrative Clerk I <i>(Reclassify 1.0 FTE to Clerk Typist III; transfer from City)</i>	G 16	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Administrative Clerk I <i>(Reclassify 1.0 FTE to Account Clerk II; transfer from City)</i>	G 16	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Administrative Clerk I <i>(Reclassify 1.0 FTE to Administrative Assistant; transfer from City,</i>	G 16	\$0	\$0	\$0
	0.0000	-0.8000	-0.8000	Medical Interpreter	G 16	\$0	(\$26,344)	(\$26,344)
	0.0000	0.0000	0.0000	Clerk Typist I-II <i>(Reclassify 1.0 FTE to Clerk Typist III)</i>	G 7-10	\$0	\$0	\$0
Board of Health Total	-5.5000	-6.3000	-6.3000			(\$567,870)	(\$594,214)	(\$594,214)
Clerk of Courts								
Administration	0.0000	0.0000	0.0000	Court Services Clerk <i>(1.0 FTE position to remain vacant after vacancy occurs)</i> <i>(Recommendation is to restore funding)</i>	G 17	(\$39,100)	\$0	\$0
	-1.0000	-1.0000	-1.0000	Clerk Typist III	G 13	(\$65,600)	(\$65,600)	(\$65,600)
Court Commissioner Center	0.0000	0.0000	0.0000	Court Commissioner <i>(0.5 FTE position to remain vacant after vacancy occurs)</i>	A 30-39	(\$40,300)	(\$40,300)	(\$40,300)
Alternatives to Incarceration	-0.5000	-0.5000	-0.5000	Social Worker	SW 16-18-20	(\$36,200)	\$0	\$0
	-1.0000	-0.5000	-0.5000	Social Worker	SW 16-18-20	(\$61,100)	(\$30,550)	(\$30,550)
Clerk of Courts Total	-2.5000	-2.0000	-2.0000			(\$242,300)	(\$136,450)	(\$136,450)
Corporation Counsel								
Child Support Agency	0.0000	0.0000	0.0000	Child Support Investigator <i>(1.0 FTE position unfunded; position authority remains,</i> <i>(Partial outside funding)</i>	G 17	(\$23,300)	(\$23,300)	(\$23,300)
Corporation Counsel Total	0.0000	0.0000	0.0000			(\$23,300)	(\$23,300)	(\$23,300)

COUNTY OF DANE
2012 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
County Board								
	0.0000	0.0000	0.0000	Legislative Services Director <i>(Adopted Budget unfunds position)</i>	M 13	\$0	\$0	(\$125,730)
	0.0000	0.0000	0.0000	Policy Analyst <i>(Adopted reclassifies position to Chief of Staff M 15,</i>	M 12	\$0	\$0	\$7,500
	0.0000	0.0000	0.0000	Clerk IV <i>(Adopted reclassifies position to Administrative Assistant II, G 17,</i>	G 15	\$0	\$0	\$2,540
	0.0000	0.0000	0.0000	County Board Chair <i>(Adopted increases salary effective April 17, 2012,</i>	ME	\$0	\$0	\$7,300
County Board Total	0.0000	0.0000	0.0000			\$0	\$0	(\$108,390)
County Executive								
Office of Jobs and Prosperity	0.0000	1.0000	1.0000	Director of the Office of Jobs and Prosperity <i>Adopted: Start date effective April 1, 2012</i>	M/C	\$0	\$118,000	\$88,500
	0.0000	1.0000	1.0000	Revolving Loan Fund Specialist <i>(Senior Economic Development Specialist transferred from Department of Planning & Development; retitled and reclassified to P 10)</i>	P 10	\$0	\$98,000	\$98,000
County Executive Total	0.0000	2.0000	2.0000			\$0	\$216,000	\$186,500
District Attorney								
Criminal/Traffic Adult	0.0000	0.0000	0.0000	Clerk Typist III <i>(1.0 FTE position unfunded; position authority remains, Recommendation is to restore funding & reclassify position to Paralegal G 17)</i>	G 13	(\$65,300)	\$69,300	\$69,300
Victim/Witness Unit	0.0000	0.0000	0.0000	Clerk Typist I-II <i>(0.5 FTE position unfunded; position authority remains,</i>	G 7-10	(\$29,600)	(\$29,600)	(\$29,600)
	0.2000	0.2000	0.2000	Social Worker/Senior Social Worker <i>(Outside funding)</i>	SW 16-18-20	\$0	\$0	\$0
District Attorney Total	0.2000	0.2000	0.2000			(\$94,900)	\$39,700	\$39,700
Emergency Management								
Emergency Planning	0.1000	0.1000	0.1000	Communications Interoperability Planner	P 9	\$7,900	\$7,900	\$7,900
	0.0000	0.0000	0.0000	Emergency Management Director <i>(Reduce base level of compensation)</i>	MC	(\$9,000)	(\$9,000)	(\$9,000)
Hazardous Materials Planning	0.0000	0.0000	0.0000	Hazardous Materials Planner <i>(Reclassify position from M 9 to M 10, Recommendation is to deny the reclass)</i>	M 9	\$4,200	\$0	\$0
Emergency Management Total	0.1000	0.1000	0.1000			\$3,100	(\$1,100)	(\$1,100)
Extension								
	0.8000	0.8000	0.8000	Public Information & Education Officer <i>(Transfer position from Planning & Development, (Partial outside funding)</i>	P 5	\$25,300	\$25,300	\$25,300
Extension Total	0.8000	0.8000	0.8000			\$25,300	\$25,300	\$25,300
Human Services								
Administration	-1.0000	-1.0000	-1.0000	Assistant Director <i>(Partial outside funding)</i>	M 14	(\$68,720)	(\$68,720)	(\$68,720)
	0.0000	0.0000	0.0000	Clerk Typist III <i>(Reclassify to Accounting Assistant G 18)</i>	G 13	\$200	\$200	\$200
	0.0000	0.0000	0.0000	Database Coordinator <i>(1.0 FTE Reclassified to Human Services Information Services Specialist P 7-9) Recommendation is to deny the request</i>	G 17	\$5,000	\$0	\$0
	0.0000	0.0000	0.0000	Administrative Service Technician <i>(0.5 FTE Reclassified to Human Services Information Services Specialist P 7-9) Recommendation is to deny the request</i>	G 18	\$2,550	\$0	\$0
	0.0000	0.0000	1.0000	Communications and Operations Manager <i>(Legislative Services Director transferred from County Board) (Partial outside funding)</i>	M 13	\$0	\$0	\$62,800
Children, Youth & Family Services	-1.0000	-1.0000	-1.0000	Clerk Typist I-II	G 7-10	(\$71,500)	(\$71,500)	(\$71,500)
	-0.1500	-0.1500	-0.1500	Clerk Typist I-II <i>(Position transferred to Economic Assistance Division,</i>	G 7-10	(\$10,700)	(\$10,700)	(\$10,700)
	0.1000	0.1000	0.1000	Clerk Typist I-II <i>(Position transferred from Economic Assistance Division,</i>	G 7-10	\$7,000	\$7,000	\$7,000
	0.0500	0.0500	0.0500	Clerk Typist III <i>(Position transferred from Economic Assistance Division,</i>	G 13	\$3,800	\$3,800	\$3,800
	0.0000	0.0000	0.0000	Database Coordinator <i>(1.0 FTE Reclassified to Human Services Information Services Specialist P 7-9) Recommendation is to deny the request</i>	G 17	\$5,050	\$0	\$0

COUNTY OF DANE
2012 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services (continued)								
Children, Youth & Family Services	-0.2000	0.0000	0.0000	Social Work Supervisor	M 11	(\$18,640)	\$0	\$0
	-1.0000	0.0000	0.0000	Social Worker	SW 16-18-20	(\$84,100)	\$0	\$0
	-1.0000	-1.0000	-1.0000	Social Worker	SW 16-18-20	(\$66,600)	(\$66,600)	(\$66,600)
Adult Community Services	0.0000	0.0000	0.0000	Administrative Services Technician (0.5 FTE Reclassified to Human Services Information Services Specialist P 7-9) <i>Recommendation is to deny the request</i>	G 18	\$2,550	\$0	\$0
Economic Assistance & Work Services	-1.0000	-1.0000	-1.0000	Clerk Typist I-II (Partial outside funding)	G 7-10	(\$17,400)	(\$17,400)	(\$17,400)
	-1.0000	-1.0000	-1.0000	Clerk Typist I-II (Partial outside funding)	G 7-10	(\$17,400)	(\$17,400)	(\$17,400)
	0.1500	0.1500	0.1500	Clerk Typist I-II (Position transferred from Children, Youth & Families Division)	G 7-10	\$10,700	\$10,700	\$10,700
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II (Position transferred to Children, Youth & Families Division)	G 7-10	(\$7,000)	(\$7,000)	(\$7,000)
	-0.0500	-0.0500	-0.0500	Clerk Typist III (Position transferred to Children, Youth & Families Division)	G 13	(\$3,800)	(\$3,800)	(\$3,800)
	0.1000	0.1000	0.1000	Economic Support Specialist (Partial outside funding)	G 15	\$4,050	\$4,050	\$4,050
	0.5000	0.5000	0.5000	Economic Support Specialist (Partial outside funding)	G 15	\$16,050	\$16,050	\$16,050
	0.0000	1.0000	1.0000	Economic Support Specialist (Partial outside funding)	G 15	\$0	\$32,800	\$32,800
Human Services Total	-5.6000	-3.4000	-2.4000			(\$308,910)	(\$188,520)	(\$125,720)
Land & Water Resources								
Office of Lakes and Watershed	-0.5000	0.0000	0.0000	Public Information & Education Officer <i>Recommendation is for outside funding for 0.5 FTE</i>	P 5	(\$38,200)	\$0	\$0
Conservation	-0.5000	0.0000	0.0000	Erosion Control Specialist	P 5-6	(\$35,100)	\$0	\$0
Land & Water Resources Total	-1.0000	0.0000	0.0000			(\$73,300)	\$0	\$0
Land Information Office								
	-1.0000	-1.0000	-1.0000	Management Information Project Leader (Position transferred to Department of Administration, Information Management Division)	P 12-13	(\$124,200)	(\$124,200)	(\$124,200)
Land Information Total	-1.0000	-1.0000	-1.0000			(\$124,200)	(\$124,200)	(\$124,200)
Planning & Development								
Records & Support	-1.0000	-1.0000	-1.0000	Land Records Specialist	G 15	(\$57,400)	(\$57,400)	(\$57,400)
	-1.0000	-1.0000	0.0000	Land Records Specialist	G 15	(\$72,000)	(\$72,000)	\$0
Planning	-0.8000	-0.8000	-0.8000	Public Information & Education Officer (Position transferred to Extension)	P 5	(\$24,600)	(\$24,600)	(\$24,600)
	0.0000	-1.0000	-1.0000	Senior Economic Development Specialist (Position transferred to Executive Office)	P 11	\$0	(\$96,400)	(\$96,400)
Planning & Development Total	-2.8000	-3.8000	-2.8000			(\$154,000)	(\$250,400)	(\$178,400)
Public Safety Communications								
	0.0000	0.0000	0.0000	Communicator (Position unfunded; position authority remains)	G 16	(\$64,950)	(\$64,950)	(\$64,950)
	0.0000	0.0000	0.0000	Communicator (Position unfunded; position authority remains, (Adopted: Restores funding effective April 1, 2012)	G 16	(\$64,950)	(\$64,950)	\$0
	0.0000	0.0000	0.0000	Communicator (Position unfunded; position authority remains, Recommendation is to restore funding)	G 16	(\$64,950)	\$0	\$0
	0.0000	0.0000	0.0000	Communicator (Position unfunded; position authority remains, Recommendation is to restore funding)	G 16	(\$64,950)	\$0	\$0
Public Safety Communications (continued)								
	0.0000	0.0000	0.0000	Communications Supervisor (Position unfunded for part of year; position authority remains, Recommendation is restore funding)	M 9	(\$51,500)	\$0	\$0
	1.0000	1.0000	1.0000	Radio Systems Administrator (Outside funding)	P 8	\$0	\$0	\$0
Public Safety Communications Total	1.0000	1.0000	1.0000			(\$311,300)	(\$129,900)	(\$64,950)

COUNTY OF DANE
2012 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Public Works, Highway & Transportation								
Highway & Transportation	0.0000	0.0000	0.0000	Highway Worker (<i>Position unfunded; position authority remains,</i>	F 12-13	(\$68,560)	(\$68,560)	(\$68,560)
	0.0000	0.0000	0.0000	Highway Worker (<i>Request is to unfund position; position authority remains, Recommendation is to deny the request to unfund position</i>	F 12-13	(\$66,300)	\$0	\$0
	0.0000	0.0000	0.0000	Highway Worker (<i>Request is to unfund position; position authority remains, Recommendation is to deny the request to unfund position</i>	F 12-13	(\$77,400)	\$0	\$0
	0.0000	0.0000	0.0000	Skilled Laborer - Highway (<i>Position unfunded; position authority remains,</i>	F 14	(\$68,600)	(\$68,600)	(\$68,600)
	0.0000	0.0000	0.0000	Skilled Laborer - Highway (<i>Position unfunded; position authority remains,</i>	F 14	(\$68,600)	(\$68,600)	(\$68,600)
	0.0000	0.0000	0.0000	Assistant Maintenance Supervisor (<i>Position unfunded; position authority remains,</i>	M 10	(\$85,400)	(\$85,400)	(\$85,400)
	0.0000	0.0000	0.0000	Lead Sign Truck Operator (<i>Position unfunded; position authority remains,</i>	F 14	(\$75,700)	(\$75,700)	(\$75,700)
	0.0000	0.0000	0.0000	Highway Worker (<i>Position unfunded; position authority remains,</i>	F 12-13	(\$78,100)	(\$78,100)	(\$78,100)
	0.0000	0.0000	0.0000	Highway Worker (<i>Request is to unfund position; position authority remains, Recommendation is to deny the request to unfund</i>	F 12-13	(\$79,900)	\$0	\$0
	0.0000	0.0000	0.0000	Skilled Laborer - Highway (<i>Request is to unfund position; position authority remains, Recommendation is to deny the request to unfund position</i>	F 14	(\$75,100)	\$0	\$0
Public Works, Highway & Transportation Total	0.0000	0.0000	0.0000			(\$743,660)	(\$444,960)	(\$444,960)
Register of Deeds								
	0.0000	0.0000	0.0000	Real Estate Clerk (0.5 FTE) (<i>Position unfunded; position authority remains,</i>	G 13	(\$32,200)	(\$32,200)	(\$32,200)
	0.0000	0.0000	0.0000	Real Estate Clerk (0.5 FTE) (<i>Position unfunded; position authority remains,</i>	G 13	(\$32,200)	(\$32,200)	(\$32,200)
Register of Deeds Total	0.0000	0.0000	0.0000			(\$64,400)	(\$64,400)	(\$64,400)
Sheriff								
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	0.0000	Deputy Sheriff I-II (<i>Position unfunded; position authority remains,</i>	L 15	(\$72,500)	(\$72,500)	(\$72,500)
	0.0000	0.0000	1.0000	Deputy Sheriff I-II (<i>Position to administer Risk Assessment Tool; effective April 23, 2012.</i>	L 15	\$0	\$0	\$49,700
	0.0000	0.0000	-1.0000	Deputy Sheriff I-II	L 15	\$0	\$0	(\$73,000)
	0.0000	0.0000	-1.0000	Deputy Sheriff I-II	L 15	\$0	\$0	(\$73,000)
	0.0000	0.0000	-0.5000	Classification & Hearing Specialist (<i>Effective March 1, 2012</i>)	P 7	\$0	\$0	(\$34,000)
	0.0000	0.0000	-1.0000	Social Worker	SW 16-18-20	\$0	\$0	(\$66,400)
Sheriff (continued)	0.0000	-1.0000	-1.0000	Account Clerk III (<i>GPR funding from position used to remove funding contingency for Range Repair Worker</i>)	G 16	\$0	(\$65,500)	(\$65,500)
Sheriff Total	0.0000	-1.0000	-3.5000			(\$725,000)	(\$790,500)	(\$987,200)

COUNTY OF DANE
2012 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Veterans Service	0.0000	0.0000	0.0000	Assistant Veterans Service Officer (<i>Recommendation is to reclassify position to Deputy Veterans Service Officer M 10</i>)	G 18	\$0	\$2,200	\$2,200
Veterans Service Total	0.0000	0.0000	0.0000			\$0	\$2,200	\$2,200
Totals	-19.8000	-15.9000	-15.4000			(\$3,930,640)	(\$2,853,644)	(\$3,001,884)

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

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$243,000	\$50,167,445	(\$49,924,445) Appropriation

Dept:	General County	03	DANE COUNTY				Fund Name:	General Fund
Prgm:	General County	000/00					Fund No:	1110
Mission:								
To record general County revenues and adjustments to the General Fund's compensated absences liability.								
Description:								
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$340,856	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$340,856	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$41,580,270	\$40,710,275	\$0	\$0	\$40,710,275	\$6,076,153	\$40,545,275	\$42,776,858
Intergovernmental Revenue	\$7,274,962	\$7,729,526	\$0	\$0	\$7,729,526	\$659,355	\$7,695,228	\$7,024,568
Licenses & Permits	\$227,317	\$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	\$91,399	\$86,300	\$0	\$0	\$86,300	\$24,903	\$83,073	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$641,951	\$4,000	\$0	\$0	\$4,000	(\$50)	\$4,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,815,899	\$48,773,101	\$0	\$0	\$48,773,101	\$6,760,361	\$48,570,576	\$50,158,626
GPR SUPPORT	(\$49,475,042)	(\$48,530,101)			(\$48,530,101)			(\$49,915,626)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: General County	03								Fund Name: General Fund
Prgm: General County	000/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE									
Taxes	\$40,710,275	\$0	\$0	\$2,066,583	\$0	\$0	\$0	\$0	\$42,776,858
Intergovernmental Revenue	\$7,568,290	(\$534,903)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,033,387
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	\$79,700	\$0	\$1,800	\$0	\$28,700	\$0	\$0	\$0	\$110,200
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
TOTAL	\$48,605,265	(\$534,903)	\$1,800	\$2,066,583	\$28,700	\$0	\$0	\$0	\$50,167,445
GPR SUPPORT	(\$48,362,265)	\$534,903	(\$1,800)	(\$2,066,583)	(\$28,700)	\$0	\$0	\$0	(\$49,924,445)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$243,000	\$48,605,265	(\$48,362,265)
DI #	GENL-CNTY-1 State Shared Revenue			
DEPT	Reduce State Shared Revenues by 25% to reflect the reduction contained in the State's Adopted 2011-13 Budget.	\$0	(\$525,714)	\$525,714
EXEC	Adjust State Shared Revenues for 2012 to reflect the estimate provided by the Wisconsin Department of Revenue.	\$0	(\$18,008)	\$18,008
ADOPTED	Adjust the State Aid for Exempt Computers revenue to reflect the final number from the Wisconsin Department of Revenue.	\$0	\$8,819	(\$8,819)
NET DI # GENL-CNTY-1		\$0	(\$534,903)	\$534,903

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	Tower Lease Revenue			
DEPT	Increase Tower Lease Revenue to reflect the 2012 contract amounts for the existing tower leases.		\$0	\$1,800	(\$1,800)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-2			\$0	\$1,800	(\$1,800)
DI #	GENL-CNTY-3	Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2011 receipts through September and published economic data, including Wisconsin Department of Revenue projections, increase the amount of Sales Tax Revenue to be anticipated in 2012 to equal the estimated receipts of \$42,611,858 for 2011.		\$0	\$2,066,583	(\$2,066,583)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-3			\$0	\$2,066,583	(\$2,066,583)
DI #	GENL-CNTY-4	Crop Lease Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase Crop Lease revenue from the Kippley Farm to reflect the new lease terms for 2012.		\$0	\$28,700	(\$28,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-4			\$0	\$28,700	(\$28,700)
2012 ADOPTED BUDGET			\$243,000	\$50,167,445	(\$49,924,445)

County Board



Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Legislative Services	4.750	\$873,032	\$0	\$873,032 Appropriation

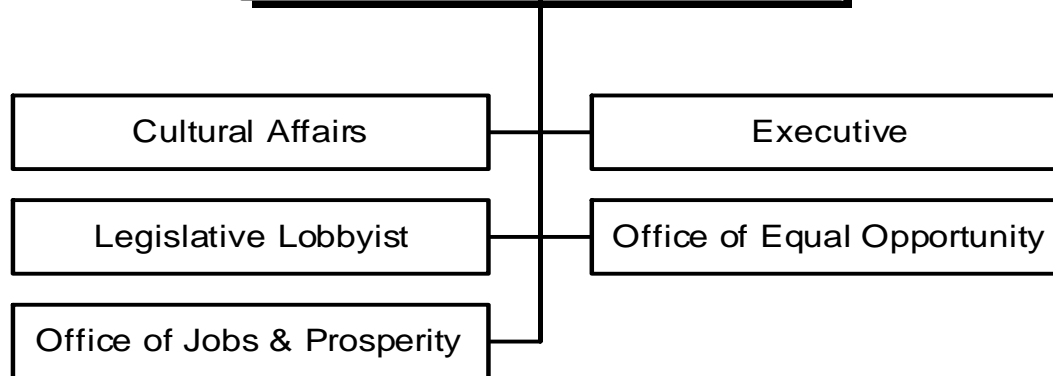
Dept:	County Board	06	DANE COUNTY				Fund Name:	General Fund
Prgm:	Legislative Services	100/00					Fund No:	1110
<p>Mission:</p> <p>To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$698,228	\$765,062	\$0	\$0	\$765,062	\$218,038	\$737,013	\$769,600
Operating Expenses	\$57,603	\$72,732	\$0	\$0	\$72,732	\$41,932	\$57,869	\$58,732
Contractual Services	\$21,838	\$83,500	\$11,000	\$0	\$94,500	\$3,000	\$92,400	\$109,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$777,669	\$921,294	\$11,000	\$0	\$932,294	\$262,971	\$887,282	\$938,132
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$777,669	\$921,294			\$932,294			\$938,132
F.T.E. STAFF	4.250	4.750					4.750	4.750

Dept: County Board	06								Fund Name: General Fund
Prgm: Legislative Services	100/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$773,800	\$4,300	(\$500)	(\$101,800)	\$0	\$0	\$0	\$0	\$675,800
Operating Expenses	\$72,732	(\$5,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$67,432
Contractual Services	\$114,800	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$129,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$961,332	\$14,000	(\$500)	(\$101,800)	\$0	\$0	\$0	\$0	\$873,032
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$961,332	\$14,000	(\$500)	(\$101,800)	\$0	\$0	\$0	\$0	\$873,032
F.T.E. STAFF	4.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$961,332	\$0	\$961,332
DI #	COBD-LEG-1 Eliminate per diems and reduce expenditures			
DEPT	Implement the 2.5% reduction requested by the County Executive by eliminating per diem payments to Supervisors & Citizens, eliminating \$8,000 dues payments to National Assoc. of Counties, reduce Conferences & training (\$4,000), Auditing POS (\$5,000) and Printing (\$2,000)	(\$23,275)	\$0	(\$23,275)
EXEC	Approve the request to reduce expenditures but restore the per diem payments for Supervisors. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$575	\$0	\$575
ADOPTED	Restore funding for per diem payments to citizens. Provide \$20,000 additional funds for auditing services for audits such as assessing realignment of land and water programs and a peer review of the Lake-Level Management Guide for the Yahara Ch of Lakes. Restore funding for the National Association of Counties membership dues.	\$36,700	\$0	\$36,700
NET DI # COBD-LEG-1		\$14,000	\$0	\$14,000

Dept:		County Board	06	Fund Name:	General Fund		
Prgm:		Legislative Services	100/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	COBD-LEG-2	Voluntary Leave Program					
DEPT				\$0	\$0	\$0	
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.				(\$500)	\$0	(\$500)
ADOPTED	Approved as Recommended				\$0	\$0	\$0
		NET DI #	COBD-LEG-2	(\$500)	\$0	(\$500)	
DI #	COBD-LEG-3	Board Office Reorganization					
DEPT				\$0	\$0	\$0	
EXEC					\$0	\$0	\$0
ADOPTED	Reorganize the County Board Office by unfunding the Legislative Services Director position, reclassifying the Policy Analyst to Chief of Staff, reclassifying the Clerk IV position to Administrative Assistant II. Increase the County Board Chair salary by \$9,000 per year effective April 17.				(\$101,800)	\$0	(\$101,800)
		NET DI #	COBD-LEG-3	(\$101,800)	\$0	(\$101,800)	
2012 ADOPTED BUDGET				\$873,032	\$0	\$873,032	

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$799,969	\$0	\$799,969	
Legislative Lobbyist	1.000	\$112,950	\$0	\$112,950	
Office of Equal Opportunity	3.000	\$329,827	\$10,000	\$319,827	
Cultural Affairs	1.000	\$463,110	\$227,071	\$236,039	
Office of Jobs & Prosperity	2.000	\$201,029	\$0	\$201,029	
County Executive - Total	14.000	\$1,906,885	\$237,071	\$1,669,814	Appropriation

Dept:	County Executive	09	DANE COUNTY				Fund Name:	General Fund
Prgm:	County Executive	102/00					Fund No:	1110
Mission:								
To effectively represent the people of Dane County, coordinate the administration of Dane County government, and ensure that public resources are effectively and efficiently used to meet citizen needs.								
Description:								
The County Executive is the chief executive officer of Dane County and is responsible for the overall administration and management of county government. The Executive is also responsible for preparing and submitting the county budget to the County Board. The Executive makes appointments to boards, commissions and committees as set forth in state law or county resolution or ordinance and appoints and supervises the department heads of all county departments except elected department heads and the director of the County Library Board. Also, by state law, the County Executive makes an annual report to the Board and the general public stating the condition of county government. The Office of the County Executive includes Cultural Affairs, Legislative Lobbyist, and Office of Equal Opportunity.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$800,906	\$726,100	\$0	\$0	\$726,100	\$205,359	\$759,205	\$782,000
Operating Expenses	\$15,426	\$15,869	\$0	\$0	\$15,869	\$5,496	\$15,893	\$15,869
Contractual Services	\$2,949	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$819,281	\$744,569	\$0	\$0	\$744,569	\$210,855	\$777,698	\$799,969
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$819,281	\$744,569			\$744,569			\$799,969
F.T.E. STAFF	8.000	7.000					7.000	7.000

Dept: County Executive		09							Fund Name: General Fund
Prgm: County Executive		102/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$792,400	(\$6,600)	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$782,000
Operating Expenses	\$15,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,869
Contractual Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$810,369	(\$6,600)	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$799,969
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$810,369	(\$6,600)	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$799,969
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$810,369	\$0	\$810,369
DI # EXEC-EXEC-1	Staff furlough days.			
DEPT Staff furlough days.		(\$8,000)	\$0	(\$8,000)
EXEC Deny the request for staff furlough days. Executive staff will be subject to the same delay of half of the COLA increase scheduled for the end of 2011. Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.		\$1,400	\$0	\$1,400
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-EXEC-1		(\$6,600)	\$0	(\$6,600)

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	County Executive	102/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EXEC-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$3,800)	\$0	(\$3,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-EXEC-2	(\$3,800)	\$0	(\$3,800)
2012 ADOPTED BUDGET			\$799,969	\$0	\$799,969

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$107,964	\$111,900	\$0	\$0	\$111,900	\$30,373	\$110,333	\$112,700
Operating Expenses	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,964	\$112,150	\$0	\$0	\$112,150	\$30,373	\$110,333	\$112,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$107,964	\$112,150			\$112,150			\$112,950
F.T.E. STAFF	1.000	1.000					0.000	1.000

Dept: County Executive		09							Fund Name: General Fund
Prgm: Legislative Lobbyist		104/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$114,200	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,700
Operating Expenses	\$250	\$0	\$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
TOTAL	\$114,450	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,950
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$114,450	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,950
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$114,450	\$0	\$114,450
DI # EXEC-LOBY-1	Unrepresented 2012 COLA			
DEPT		\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-LOBY-1		(\$1,500)	\$0	(\$1,500)
2012 ADOPTED BUDGET		\$112,950	\$0	\$112,950

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$281,150	\$305,900	\$0	\$0	\$305,900	\$85,216	\$302,122	\$311,400
Operating Expenses	\$16,495	\$18,427	\$298	\$0	\$18,725	\$6,364	\$17,052	\$18,427
Contractual Services	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$297,645	\$344,327	\$298	\$0	\$344,625	\$91,580	\$339,174	\$329,827
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
GPR SUPPORT	\$287,645	\$334,327			\$334,625			\$319,827
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: County Executive		09		Fund Name: General Fund					1110
Prgm: Office of Equal Opportunity		108/1		Fund No.:					1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$314,100	(\$1,600)	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$311,400
Operating Expenses	\$18,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,427
Contractual Services	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$352,527	(\$21,600)	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$329,827
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
GPR SUPPORT	\$342,527	(\$21,600)	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$319,827
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$352,527	\$10,000	\$342,527
DI #	EXEC-EQOP-1	Elimination of POS Grant Writer line.				
DEPT	Elimination of POS grant writer line.			(\$20,000)	\$0	(\$20,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$1,600)	\$0	(\$1,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-EQOP-1				(\$21,600)	\$0	(\$21,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EQOP-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$1,100)	\$0	(\$1,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-EQOP-2	(\$1,100)	\$0	(\$1,100)

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2012 ADOPTED BUDGET	\$329,827	\$10,000	\$319,827
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Dept: County Executive		09		DANE COUNTY			Fund Name: General Fund	
Prgm: Office of Jobs and Prosperity		108/2					Fund No: 1110	
Mission:								
To improve the County's economic prosperity by creating and implementing a comprehensive economic development strategy through the coordination of existing County resources and collaboration with other economic development resources in the County.								
Description:								
The Office of Jobs and Prosperity is responsible for coordinating the County's economic development efforts including new business recruitment and retention, job creation, low interest financing through the county's revolving loan funds, and serving as a liaison between existing public and private sector economic development entities. The role of the Office includes identifying strategies to ensure the skills of the eligible workforce help meet the needs of current and potential employers as the economy continues to evolve.								
The Office of Jobs and Prosperity serves as a liaison to existing economic development initiatives in County government including the Institutional Food Market Coal the Community Development Block Grant program, the Early Childhood Initiative, Dane County/UW Extension – Financial Education Center, Minority Business Outreach, and the University of Wisconsin Small Business Development Center Answer Line.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,529
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$230,529
F.T.E. STAFF	0.000	0.000					0.000	2.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Jobs and Prosperity	108/2								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$186,800	\$0	\$0	\$0	\$0	\$0	\$0	\$186,800
Operating Expenses	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Contractual Services	\$0	\$0	\$9,729	\$0	\$0	\$0	\$0	\$0	\$9,729
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$191,300	\$9,729	\$0	\$0	\$0	\$0	\$0	\$201,029
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$191,300	\$9,729	\$0	\$0	\$0	\$0	\$0	\$201,029
F.T.E. STAFF	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$0	\$0	\$0
DI #	EXEC-OED-1 Create Office of Jobs and Prosperity			
DEPT		\$0	\$0	\$0
EXEC	Create the Office of Jobs & Prosperity. Create a Director position and expenditure lines. Move the Senior Economic Development Specialist position from Planning and retitle the position to Revolving Loan Fund Specialist. Reclass the position to a P10, and footnote it that the incumbent's salary will be maintained at the current level per County policy.	\$220,800	\$0	\$220,800
ADOPTED	Delay the start date of the new 1.0 FTE Jobs & Prosperity Director position to April 1, 2012.	(\$29,500)	\$0	(\$29,500)
NET DI # EXEC-OED-1		\$191,300	\$0	\$191,300

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Office of Jobs and Prosperity	108/2	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EXEC-OED-2	Transfer Expenditures				
DEPT			\$0	\$0	\$0	
EXEC	Move the UW Small Business POS and Chamber of Commerce POS lines from the Planning Department to the Executive's Office of Jobs and Prosperity.		\$9,729	\$0	\$9,729	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-OED-2	\$9,729	\$0	\$9,729	
2012 ADOPTED BUDGET			\$201,029	\$0	\$201,029	

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

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Aff 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 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$119,471	\$124,900	\$0	\$0	\$124,900	\$34,857	\$122,729	\$124,700
Operating Expenses	\$48,754	\$53,760	\$726	\$0	\$54,486	\$11,157	\$65,066	\$35,760
Contractual Services	\$346,432	\$358,750	\$96,301	\$0	\$455,051	\$32	\$455,051	\$302,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$514,657	\$537,410	\$97,027	\$0	\$634,437	\$46,046	\$642,846	\$463,110
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$255,099	\$284,571	\$39,000	\$0	\$323,571	\$174,277	\$301,880	\$227,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$255,099	\$284,571	\$39,000	\$0	\$323,571	\$174,277	\$301,880	\$227,071
GPR SUPPORT	\$259,558	\$252,839			\$310,866			\$236,039
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund					1110	
Prgm: Cultural Affairs		108/3		Fund No.: 1110						
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$126,100	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$124,700	
Operating Expenses	\$38,760	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,760	
Contractual Services	\$358,750	(\$6,100)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$302,650	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$523,610	(\$10,500)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$463,110	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$277,071	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$227,071	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$277,071	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$227,071	
GPR SUPPORT	\$246,539	(\$10,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$236,039	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

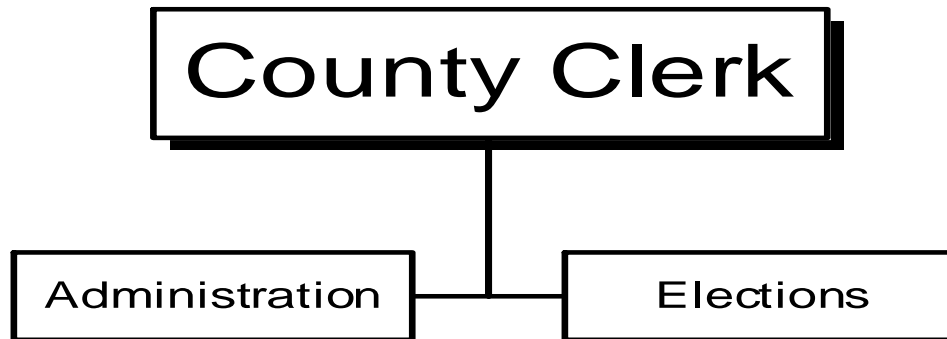
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$523,610	\$277,071	\$246,539
DI #	EXEC-CULT-1	Reduce Expenditures to meet Target				
DEPT	Line item expenditure reductions.			(\$9,100)	\$0	(\$9,100)
EXEC	Approve the request for line item reductions, however, change the allocation between the lines per the Director of Cultural Affairs. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$1,400)	\$0	(\$1,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # EXEC-CULT-1				(\$10,500)	\$0	(\$10,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	Grants Program Adjustment			
DEPT	Reduce grants expenditures and revenues due to decreased funding from private entities.		(\$50,000)	(\$50,000)	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-CULT-2	(\$50,000)	(\$50,000)	\$0

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2012 ADOPTED BUDGET	\$463,110	\$227,071	\$236,039
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$406,920	\$136,250	\$270,670	
Elections	0.500	\$462,395	\$79,125	\$383,270	
County Clerk - Total	4.750	\$869,315	\$215,375	\$653,940	Appropriation

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$350,240	\$368,200	\$0	\$0	\$368,200	\$89,481	\$332,237	\$376,400
Operating Expenses	\$17,722	\$25,320	\$0	\$0	\$25,320	\$3,546	\$17,664	\$19,620
Contractual Services	\$15,111	\$17,900	\$267	\$0	\$18,167	\$2,522	\$17,504	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$383,072	\$411,420	\$267	\$0	\$411,687	\$95,549	\$367,405	\$406,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$112,775	\$118,550	\$0	\$0	\$118,550	\$19,000	\$114,750	\$126,550
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$26,660	\$33,200	\$0	\$0	\$33,200	\$5,300	\$16,438	\$6,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,522	\$2,900	\$0	\$0	\$2,900	\$107	\$1,200	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$141,957	\$154,650	\$0	\$0	\$154,650	\$24,407	\$132,388	\$136,250
GPR SUPPORT	\$241,116	\$256,770			\$257,037			\$270,670
F.T.E. STAFF	4.250	4.250					4.250	4.250

Dept: County Clerk		12							Fund Name: General Fund
Prgm: Administration		110/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$379,500	(\$2,600)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$376,400
Operating Expenses	\$25,320	\$0	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$19,620
Contractual Services	\$17,900	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$422,720	(\$9,600)	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$406,920
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$118,550	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$126,550
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$33,200	(\$16,200)	(\$6,700)	(\$3,500)	\$0	\$0	\$0	\$0	\$6,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$154,650	(\$16,200)	\$1,300	(\$3,500)	\$0	\$0	\$0	\$0	\$136,250
GPR SUPPORT	\$268,070	\$6,600	(\$7,500)	\$3,500	\$0	\$0	\$0	\$0	\$270,670
F.T.E. STAFF	4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$422,720	\$154,650	\$268,070
DI #	CLRK-ADMN-1 Transfer Plat Book Lines to Planning Dept			
DEPT	Transfer the plat book lines to the Planning Dept. Zoning Division. This decision item is offset by a decision item in Zoning.	(\$7,000)	(\$16,200)	\$9,200
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,600)	\$0	(\$2,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ADMN-1		(\$9,600)	(\$16,200)	\$6,600

Dept:		County Clerk	12	Fund Name:	General Fund	
Prgm:		Administration	110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CLRK-ADMN-2	Increase license fees				
DEPT	Increase the marriage and domestic partnership fee by \$5.00 to cover the costs of license processing. The total fee will increase from \$115 to \$120 with \$40 being retained by the County Clerk's Office. Also, reduce expenditures and revenues to more closely reflect actual results.			(\$5,700)	\$1,300	(\$7,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$500)	\$0	(\$500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ADMN-2				(\$6,200)	\$1,300	(\$7,500)
DI #	CLRK-ADMN-3	Adjust Revenue				
DEPT				\$0	\$0	\$0
EXEC	Decrease the Domestic Partner Registry revenue line to more closely reflect current activity.			\$0	(\$3,500)	\$3,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ADMN-3				\$0	(\$3,500)	\$3,500
2012 ADOPTED BUDGET				\$406,920	\$136,250	\$270,670

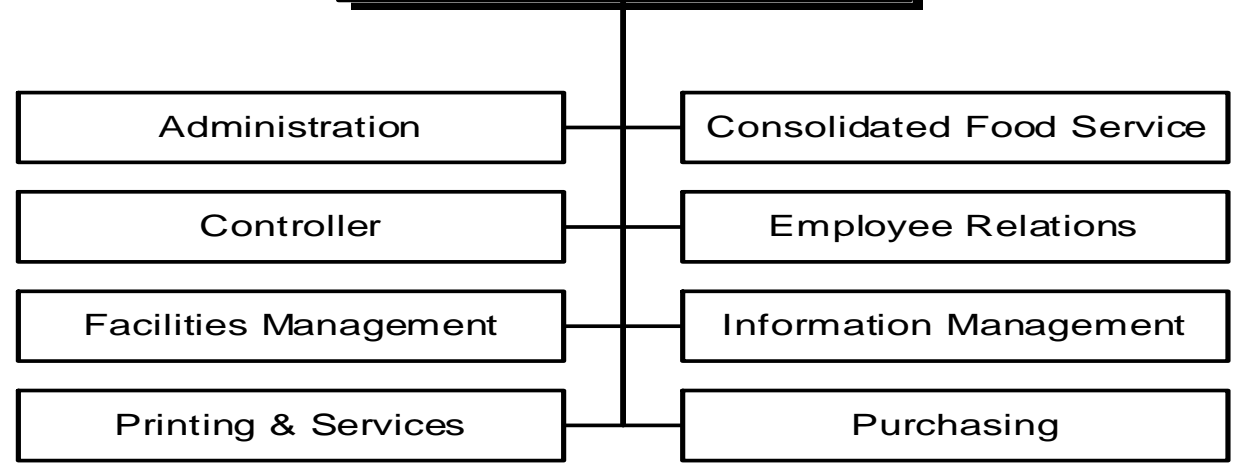
Dept: County Clerk		12		DANE COUNTY			Fund Name: General Fund	
Prgm: Elections		112/00					Fund No: 1110	
Mission:								
To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide elec system for Dane County.								
Description:								
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a memb the County Board of Canvassers.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$40,726	\$42,820	\$0	\$0	\$42,820	\$13,204	\$63,237	\$43,460
Operating Expenses	\$121,370	\$46,355	\$0	\$0	\$46,355	\$50,563	\$46,044	\$226,355
Contractual Services	\$30,630	\$30,490	\$0	\$0	\$30,490	\$20,926	\$31,985	\$35,190
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$192,727	\$119,665	\$0	\$0	\$119,665	\$84,693	\$141,266	\$305,005
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$86,580	\$91,985	\$0	\$0	\$91,985	\$61,735	\$91,985	\$62,625
Licenses & Permits	\$9,198	\$4,300	\$0	\$0	\$4,300	\$2,249	\$4,300	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,280	\$3,500	\$0	\$0	\$3,500	\$1,246	\$3,500	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,268	\$15,000	\$0	\$0	\$15,000	\$14,300	\$15,000	\$10,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$132,325	\$114,785	\$0	\$0	\$114,785	\$79,529	\$114,785	\$79,125
GPR SUPPORT	\$60,402	\$4,880			\$4,880			\$225,880
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Elections	112/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$42,920	\$1,780	(\$700)	\$0	\$0	\$0	\$0	\$0	\$44,000
Operating Expenses	\$46,355	\$334,050	\$0	\$0	\$0	\$0	\$0	\$0	\$380,405
Contractual Services	\$30,490	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$37,990
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$119,765	\$343,330	(\$700)	\$0	\$0	\$0	\$0	\$0	\$462,395
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,985	(\$29,360)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,625
Licenses & Permits	\$4,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,000	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,785	(\$35,660)	\$0	\$0	\$0	\$0	\$0	\$0	\$79,125
GPR SUPPORT	\$4,980	\$378,990	(\$700)	\$0	\$0	\$0	\$0	\$0	\$383,270
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$119,765	\$114,785	\$4,980
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	Increase expenditures and adjust revenues for the elections cycle. Budgeting for 4 elections and the higher costs of turnout d to the Presidential Preference Primary and Presidential elections.	\$185,940	(\$35,660)	\$221,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Provide for additional election-related costs should separate special primary and general elections need to be held for the recall of the Governor.	\$157,390	\$0	\$157,390
NET DI # CLRK-ELEC-1		\$343,330	(\$35,660)	\$378,990

Dept:		County Clerk	12	Fund Name:		General Fund
Prgm:		Elections	112/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CLRK-ELEC-2	Voluntary Time Away				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.			(\$700)	\$0	(\$700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	CLRK-ELEC-2		(\$700)	\$0	(\$700)
2012 ADOPTED BUDGET				\$462,395	\$79,125	\$383,270

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	6.500	\$726,635	\$347,900	\$378,735	
Controller	11.750	\$1,301,120	\$21,800	\$1,279,320	
Employee Relations	6.000	\$599,640	\$51,100	\$548,540	
Information Management	29.000	\$4,155,850	\$323,800	\$3,832,050	
Purchasing	2.000	\$183,920	\$55,000	\$128,920	
DOA - General Operations	55.250	\$6,967,165	\$799,600	\$6,167,565	Appropriation
Administration	3.150	\$0	\$0	\$0	
Janitorial Services	31.000	\$2,617,000	\$1,449,300	\$1,167,700	
Maintenance & Construction	15.000	\$4,440,600	\$1,789,700	\$2,650,900	
Weapons Screening	5.500	\$313,700	\$0	\$313,700	
DOA - Facilities Management	54.650	\$7,371,300	\$3,239,000	\$4,132,300	Appropriation
Total General Fund	109.900	\$14,338,465	\$4,038,600	\$10,299,865	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Employee Benefits Fund</i>					
Employee Benefits Fund	0.000	\$1,600	\$1,600	\$0	Appropriation
<i>Liability Insurance Fund</i>					
Liability Insurance	0.000	\$1,974,400	\$1,974,400	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,217,700	\$1,226,600	\$8,900	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	25.950	\$3,582,680	\$3,758,854	\$176,174	
Themis Café	2.000	\$391,500	\$422,146	\$30,646	
Consolidated Food Service	27.950	\$3,974,180	\$4,181,000	\$206,820	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,302,500	\$2,302,500	\$0	Appropriation
Administration - Total	146.850	\$23,808,845	\$13,724,700	\$10,084,145	Memo Total

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

Mission:

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

Description:

The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the Director of Policy and Program Improvement. 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$548,287	\$808,600	\$0	\$0	\$808,600	\$196,839	\$684,822	\$695,000
Operating Expenses	\$12,106	\$27,235	\$0	\$0	\$27,235	\$1,922	\$13,833	\$27,235
Contractual Services	\$2,021	\$4,200	\$0	\$0	\$4,200	\$0	\$2,200	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$562,414	\$840,035	\$0	\$0	\$840,035	\$198,762	\$700,855	\$726,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,140	\$275,000	\$0	\$0	\$275,000	\$200	\$320,000	\$347,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$320,140	\$275,000	\$0	\$0	\$275,000	\$201	\$320,001	\$347,900
GPR SUPPORT	\$242,274	\$565,035			\$565,035			\$378,735
F.T.E. STAFF	6.500	7.500					7.500	6.500

Dept: Administration		15							Fund Name: General Fund
Prgm: Administration		114/5							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$825,300	(\$6,300)	(\$124,000)	\$0	\$0	\$0	\$0	\$0	\$695,000
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235
Contractual Services	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$856,935	(\$6,300)	(\$124,000)	\$0	\$0	\$0	\$0	\$0	\$726,635
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$275,000	\$61,000	\$0	\$11,900	\$0	\$0	\$0	\$0	\$347,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$61,000	\$0	\$11,900	\$0	\$0	\$0	\$0	\$347,900
GPR SUPPORT	\$581,935	(\$67,300)	(\$124,000)	(\$11,900)	\$0	\$0	\$0	\$0	\$378,735
F.T.E. STAFF	7.500	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$856,935	\$275,000	\$581,935
DI #	ADMN-ADMN-1 Risk Management Revenue			
DEPT	Increase Risk Management Revenue to reflect the amount estimated to be charged to the General Liability and Workers Compensation Funds in 2012 for staff costs and supplies related to the insurance programs.	\$0	\$61,000	(\$61,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$6,300)	\$0	(\$6,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-ADMN-1		(\$6,300)	\$61,000	(\$67,300)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Administration	114/5	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-ADMN-2	Unfund Deputy Director of Administration			
DEPT	Unfund the vacant Deputy Director of Administration position, but retain the position authority.		(\$122,000)	\$0	(\$122,000)
EXEC	Approve as requested. and redirect the position authority to Information Managment. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2 The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program		(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-ADMN-2			(\$124,000)	\$0	(\$124,000)
DI #	ADMN-ADMN-3	MMSD Project Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewerage District in 2012.		\$0	\$11,900	(\$11,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-ADMN-3			\$0	\$11,900	(\$11,900)
2012 ADOPTED BUDGET			\$726,635	\$347,900	\$378,735

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$187,958	\$197,800	\$0	\$0	\$197,800	\$6,463	\$197,800	\$206,700
Contractual Services	\$1,228,982	\$1,696,200	\$0	\$0	\$1,696,200	\$1,047,818	\$2,020,590	\$1,767,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,416,940	\$1,894,000	\$0	\$0	\$1,894,000	\$1,054,280	\$2,218,390	\$1,974,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,698,226	\$1,657,000	\$0	\$0	\$1,657,000	\$0	\$1,657,000	\$1,747,100
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	\$238,705	\$237,000	\$0	\$0	\$237,000	\$4,086	\$242,500	\$227,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,936,931	\$1,894,000	\$0	\$0	\$1,894,000	\$4,086	\$1,899,500	\$1,974,400
GPR SUPPORT	(\$519,991)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	General Liability
Prgm:	General Liability	144/00							Fund No.:	5210
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$206,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,700
	Contractual Services	\$1,767,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,974,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,400
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,747,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,100
	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	\$227,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,974,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,400
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2012 BUDGET BASE							\$1,974,400	\$1,974,400	\$0
2012 ADOPTED BUDGET							\$1,974,400	\$1,974,400	\$0

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,684,348	\$2,137,500	\$0	\$0	\$2,137,500	\$236,998	\$2,084,795	\$2,137,500
Contractual Services	\$68,193	\$165,000	\$0	\$0	\$165,000	\$25,000	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,752,541	\$2,302,500	\$0	\$0	\$2,302,500	\$261,998	\$2,249,795	\$2,302,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,318,732	\$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	\$709	\$2,500	\$0	\$0	\$2,500	\$408	\$800	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,319,440	\$2,302,500	\$0	\$0	\$2,302,500	\$408	\$2,300,800	\$2,302,500
GPR SUPPORT	(\$566,899)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00							Fund No.:	5310
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,137,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,137,500
	Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,302,500
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,302,500
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$2,302,500	\$2,302,500	\$0
2012 ADOPTED BUDGET			\$2,302,500	\$2,302,500	\$0

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

Mission:

To provide for retiree life insurance benefits.

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$596	\$1,600	\$0	\$0	\$1,600	\$152	\$1,600	\$1,600
Contractual Services	\$78,347	\$0	\$260,134	\$0	\$260,134	\$25,934	\$260,134	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,943	\$1,600	\$260,134	\$0	\$261,734	\$26,086	\$261,734	\$1,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$687	\$1,600	\$0	\$0	\$1,600	\$152	\$500	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687	\$1,600	\$0	\$0	\$1,600	\$152	\$500	\$1,600
GPR SUPPORT	\$78,257	\$0			\$260,134			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00							Fund No.:	5410
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2012 BUDGET BASE	\$1,600	\$1,600	\$0
2012 ADOPTED BUDGET	\$1,600	\$1,600	\$0

Dept: Administration		15		DANE COUNTY			Fund Name: General Fund	
Prgm: Facilities Mgmt Administration		118/5					Fund No: 1110	
Mission:								
To provide administrative support for the Facilities Management Division.								
Description:								
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$53,700)	\$0	\$0	\$0	\$0	(\$3,885)	\$0	\$0
Operating Expenses	\$744	\$0	\$0	\$0	\$0	\$1,199	\$402	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$52,956)	\$0	\$0	\$0	\$0	(\$2,687)	\$402	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$52,956)	\$0			\$0			\$0
F.T.E. STAFF	2.650	2.650					2.650	3.150

Dept: Administration	15								Fund Name: General Fund
Prgm: Facilities Mgmt Administration	118/5								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.650	0.500	0.000	0.000	0.000	0.000	0.000	0.000	3.150

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FACM-1 Assistant Facilities & Food Service Manager			
DEPT	Transfer of the remaining 0.5 FTE Assistant Facilities & Food Service Manager to Facilities Management from Consolidated Food Service to help provide additional management resources in Facilities Management.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0
2012 ADOPTED BUDGET		\$0	\$0	\$0

Dept: Administration		15		DANE COUNTY			Fund Name: General Fund	
Prgm: Janitorial Services		114/15					Fund No: 1110	
Mission:								
To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, and the Public Safety Building.								
Description:								
Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,120,907	\$2,189,100	\$0	\$0	\$2,189,100	\$577,077	\$2,037,489	\$2,172,800
Operating Expenses	\$126,133	\$142,900	\$0	\$0	\$142,900	\$38,691	\$126,451	\$153,900
Contractual Services	\$263,054	\$238,500	\$0	\$0	\$238,500	\$66,565	\$223,423	\$290,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,510,094	\$2,570,500	\$0	\$0	\$2,570,500	\$682,333	\$2,387,363	\$2,617,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,291,234	\$1,310,000	\$0	\$0	\$1,310,000	\$306,647	\$1,258,781	\$1,378,200
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	\$36,946	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,328,181	\$1,381,100	\$0	\$0	\$1,381,100	\$320,082	\$1,299,086	\$1,449,300
GPR SUPPORT	\$1,181,913	\$1,189,400			\$1,189,400			\$1,167,700
F.T.E. STAFF	32.000	32.000					32.000	31.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Janitorial Services	114/15							Fund No.:	1110
			Net Decision Items							
DI#	2012 Base	01	02	03	04	05	06	07	2012 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,251,400	\$0	(\$78,600)	\$0	\$0	\$0	\$0	\$0	\$2,172,800	
Operating Expenses	\$142,900	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$153,900	
Contractual Services	\$238,700	(\$1,800)	\$0	\$48,300	\$5,100	\$0	\$0	\$0	\$290,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,633,000	(\$1,800)	(\$78,600)	\$48,300	\$16,100	\$0	\$0	\$0	\$2,617,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,310,000	\$38,100	(\$5,400)	\$19,400	\$16,100	\$0	\$0	\$0	\$1,378,200	
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,381,100	\$38,100	(\$5,400)	\$19,400	\$16,100	\$0	\$0	\$0	\$1,449,300	
GPR SUPPORT	\$1,251,900	(\$39,900)	(\$73,200)	\$28,900	\$0	\$0	\$0	\$0	\$1,167,700	
F.T.E. STAFF	32.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,633,000	\$1,381,100	\$1,251,900
DI #	ADMN-JNTL-1 Revenue Increases			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2012 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.	\$0	\$38,800	(\$38,800)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,800)	(\$700)	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		(\$1,800)	\$38,100	(\$39,900)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Janitor Position Eliminations			
DEPT	Eliminate 2.0 FTE Janitor positions. One of the positions is assigned to the Courthouse and the other is assigned to the City-County Building.		(\$123,600)	(\$24,800)	(\$98,800)
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program. Also, restore funding for the 1.0 FTE Janitor position that is assigned to the City-County Building		\$45,000	\$19,400	\$25,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-2			(\$78,600)	(\$5,400)	(\$73,200)
DI #	ADMN-JNTL-3	Facilities Management Admin Charges			
DEPT	Increase Facilities Management Administration Charges to reflect the addition of a 0.5 FTE Assistant Facilities & Food Service Manager that is being transferred to Facilities Management from Consolidated Food Service. This position will help manage Janitorial Services staff in the City-County Building.		\$48,300	\$19,400	\$28,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-3			\$48,300	\$19,400	\$28,900
DI #	ADMN-JNTL-4	Expenditure Adjustments			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for Waste Removal and Janitor Supplies to better reflect historical levels.		\$16,100	\$16,100	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-4			\$16,100	\$16,100	\$0
2012 ADOPTED BUDGET			\$2,617,000	\$1,449,300	\$1,167,700

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,241,401	\$1,246,700	\$0	\$0	\$1,246,700	\$353,494	\$1,282,074	\$1,270,600
Operating Expenses	\$2,918,055	\$2,122,400	\$13,020	\$0	\$2,135,420	\$726,752	\$2,875,795	\$2,900,900
Contractual Services	\$176,969	\$270,700	\$0	\$0	\$270,700	\$39,570	\$255,177	\$269,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,336,425	\$3,639,800	\$13,020	\$0	\$3,652,820	\$1,119,815	\$4,413,046	\$4,440,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,611,978	\$1,481,800	\$0	\$0	\$1,481,800	\$345,473	\$1,764,056	\$1,789,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,611,978	\$1,481,800	\$0	\$0	\$1,481,800	\$345,473	\$1,764,056	\$1,789,700
GPR SUPPORT	\$2,724,447	\$2,158,000			\$2,171,020			\$2,650,900
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Administration		15							Fund Name: General Fund
Prgm: Maintenance & Construction		114/17							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,271,700	\$0	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$1,270,600
Operating Expenses	\$2,122,400	\$0	\$778,500	\$0	\$0	\$0	\$0	\$0	\$2,900,900
Contractual Services	\$270,900	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$269,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,665,000	(\$1,800)	\$777,400	\$0	\$0	\$0	\$0	\$0	\$4,440,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,481,800	\$24,300	\$283,600	\$0	\$0	\$0	\$0	\$0	\$1,789,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,481,800	\$24,300	\$283,600	\$0	\$0	\$0	\$0	\$0	\$1,789,700
GPR SUPPORT	\$2,183,200	(\$26,100)	\$493,800	\$0	\$0	\$0	\$0	\$0	\$2,650,900
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,665,000	\$1,481,800	\$2,183,200
DI #	ADMN-M&C-1 Revenue Increases			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2012 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.	\$0	\$25,000	(\$25,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,800)	(\$700)	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		(\$1,800)	\$24,300	(\$26,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program. Also, increase funding for various Utility, Repairs and Maintenance accounts to better reflect historical levels		\$777,400	\$283,600	\$493,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$777,400	\$283,600	\$493,800

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2012 ADOPTED BUDGET			\$4,440,600	\$1,789,700	\$2,650,900
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Dept: Administration		15		DANE COUNTY			Fund Name: General Fund	
Prm: Weapons Screening		114/19					Fund No: 1110	
Mission:								
To ensure the safety of employees and visitors in the Dane County Courthouse.								
Description:								
Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$435,179	\$346,500	\$0	\$0	\$346,500	\$100,079	\$380,582	\$313,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$435,179	\$346,500	\$0	\$0	\$346,500	\$100,079	\$380,582	\$313,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$435,179	\$346,500			\$346,500			\$313,700
F.T.E. STAFF	7.500	5.500					5.500	5.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Weapons Screening	114/19							Fund No.:	1110
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT										
		\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
F.T.E. STAFF										
		5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$313,700	\$0	\$313,700
2012 ADOPTED BUDGET			\$313,700	\$0	\$313,700

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Controller	114/7					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,079,642	\$1,140,600	\$0	\$0	\$1,140,600	\$307,137	\$1,177,463	\$1,140,800
Operating Expenses	\$44,077	\$36,820	\$0	\$0	\$36,820	\$10,869	\$33,479	\$36,820
Contractual Services	\$143,699	\$123,700	\$0	\$0	\$123,700	\$58,893	\$153,430	\$123,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,267,418	\$1,301,120	\$0	\$0	\$1,301,120	\$376,899	\$1,364,372	\$1,301,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,156	\$22,400	\$0	\$0	\$22,400	\$0	\$12,400	\$12,400
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	\$6,377	\$8,600	\$0	\$0	\$8,600	\$1,588	\$6,000	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,096	\$800	\$0	\$0	\$800	\$81	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,629	\$31,800	\$0	\$0	\$31,800	\$1,669	\$19,200	\$21,800
GPR SUPPORT	\$1,243,789	\$1,269,320			\$1,269,320			\$1,279,320
F.T.E. STAFF	11.750	11.750					11.750	11.750

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,153,700	(\$7,500)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$1,140,800
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$123,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,314,020	(\$7,500)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$1,301,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
GPR SUPPORT	\$1,292,220	(\$7,500)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$1,279,320
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,314,020	\$21,800	\$1,292,220
DI #	ADMN-CONT-1			
DEPT	Unrepresented 2012 COLA	\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$7,500)	\$0	(\$7,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CONT-1		(\$7,500)	\$0	(\$7,500)

Dept: Administration		15	Fund Name:	General Fund	
Prgm: Controller		114/7	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-CONT-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$5,400)	\$0	(\$5,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-CONT-2	(\$5,400)	\$0	(\$5,400)
2012 ADOPTED BUDGET			\$1,301,120	\$21,800	\$1,279,320

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$481,695	\$495,700	\$0	\$0	\$495,700	\$131,902	\$487,007	\$433,400
Operating Expenses	\$35,561	\$49,740	\$0	\$0	\$49,740	\$10,273	\$37,203	\$99,740
Contractual Services	\$40,678	\$66,600	\$0	\$0	\$66,600	\$12,929	\$40,900	\$66,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,933	\$612,040	\$0	\$0	\$612,040	\$155,104	\$565,110	\$599,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,328	\$1,100	\$0	\$0	\$1,100	\$0	\$100	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,328	\$1,100	\$0	\$0	\$1,100	\$0	\$100	\$51,100
GPR SUPPORT	\$555,605	\$610,940			\$610,940			\$548,540
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Employee Relations		114/9							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$507,200	(\$70,600)	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$433,400	
Operating Expenses	\$49,740	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$99,740	
Contractual Services	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$623,440	(\$70,600)	\$46,800	\$0	\$0	\$0	\$0	\$0	\$599,640	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$51,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$51,100	
GPR SUPPORT	\$622,340	(\$70,600)	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$548,540	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$623,440	\$1,100	\$622,340
DI #	ADMN-PERS-1 Unfund Personnel Technician Position			
DEPT	Unfund the vacant Personnel Technician position, but retain the position authority.	(\$67,800)	\$0	(\$67,800)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PERS-1		(\$70,600)	\$0	(\$70,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-PERS-2	Physicians Plus Wellness Program			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue and expenditures for the Wellness Program that is funded through Physicians Plus as part of the new employee group health insurance contract that begins on January 1, 2012. Also adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		\$46,800	\$50,000	(\$3,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-PERS-2	\$46,800	\$50,000	(\$3,200)

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2012 ADOPTED BUDGET			\$599,640	\$51,100	\$548,540
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Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Information Management	116/00					Fund No:	1110
Mission:								
Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.								
Description:								
The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,938,370	\$3,061,000	\$0	\$0	\$3,061,000	\$880,139	\$2,950,528	\$3,443,200
Operating Expenses	\$780,573	\$838,300	\$27,069	\$0	\$865,369	\$420,727	\$810,061	\$791,200
Contractual Services	\$5,918	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,724,862	\$3,905,800	\$27,069	\$0	\$3,932,869	\$1,300,865	\$3,767,089	\$4,240,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$140,620	\$114,900	\$0	\$0	\$114,900	\$49,709	\$124,900	\$323,800
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	\$4,823	\$41,500	\$0	\$0	\$41,500	\$0	\$41,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,443	\$156,400	\$0	\$0	\$156,400	\$49,709	\$166,400	\$323,800
GPR SUPPORT	\$3,579,419	\$3,749,400			\$3,776,469			\$3,916,200
F.T.E. STAFF	27.000	27.000					27.000	29.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Information Management		116/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,238,700	\$116,300	(\$50,700)	(\$16,100)	\$42,800	\$0	\$28,050	\$0	\$3,359,050	
Operating Expenses	\$838,300	\$0	\$0	\$0	(\$47,100)	\$0	\$0	\$0	\$791,200	
Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,082,600	\$116,300	(\$50,700)	(\$16,100)	(\$4,300)	\$0	\$28,050	\$0	\$4,155,850	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$114,900	\$124,200	\$0	\$0	\$0	\$84,700	\$0	\$0	\$323,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$114,900	\$124,200	\$0	\$0	\$0	\$84,700	\$0	\$0	\$323,800	
GPR SUPPORT	\$3,967,700	(\$7,900)	(\$50,700)	(\$16,100)	(\$4,300)	(\$84,700)	\$28,050	\$0	\$3,832,050	
F.T.E. STAFF	27.000	1.000	0.000	0.000	0.000	0.000	1.000	0.000	29.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$4,082,600	\$114,900	\$3,967,700
DI #	ADMN-INFO-1	Position # 1872 Transfer from Land Information Office				
DEPT	Transfer Position #1872 from the LIO department to the Information Management department and record funding from the Treasurer's Department.			\$124,200	\$124,200	\$0
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$7,900)	\$0	(\$7,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-1				\$116,300	\$124,200	(\$7,900)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Position Reallocation - Position #162			
DEPT	Reclassification of the vacant Information Services Manager - Application Services position down to a P-9/11 to create a new position of Management Information Specialist to be assigned as a Web Programmer/Analyst.		(\$29,500)	\$0	(\$29,500)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$21,200)	\$0	(\$21,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			(\$50,700)	\$0	(\$50,700)
DI #	ADMN-INFO-3	Position Reallocation - Position #1816			
DEPT	Reclassification of the vacant Help Desk Analyst position down to a P-7/9 to create a new entry level position of Help Desk Technician.		(\$16,100)	\$0	(\$16,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-3			(\$16,100)	\$0	(\$16,100)
DI #	ADMN-INFO-4	Expense Reallocation & Reduction			
DEPT	Reallocate expenditures to properly reflect the 2012 projected expenditures in the Information Management department.		(\$4,300)	\$0	(\$4,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			(\$4,300)	\$0	(\$4,300)

Dept:		Administration	15	Fund Name:	General Fund	
Prgm:		Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-5	Revenue Reallocation & Increases				
DEPT	Increase revenues to properly reflect the 2012 projected revenues in the Information Management department.			\$0	\$84,700	(\$84,700)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-5				\$0	\$84,700	(\$84,700)
DI #	ADMN-INFO-6	Information Management Director				
DEPT				\$0	\$0	\$0
EXEC	Redirect position authority from the unfunded Deputy Director of Administration to create an Information Management Director position (M-15).			\$112,200	\$0	\$112,200
ADOPTED	Delay the start date of the new 1.0 FTE Information Management Director position to September 1, 2012.			(\$84,150)	\$0	(\$84,150)
NET DI # ADMN-INFO-6				\$28,050	\$0	\$28,050
2012 ADOPTED BUDGET				\$4,155,850	\$323,800	\$3,832,050

Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Purchasing	114/11					Fund No:	1110
<p>Mission:</p> <p>To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus prope</p>								
<p>Description:</p> <p>The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$177,132	\$177,700	\$0	\$0	\$177,700	\$49,999	\$177,982	\$175,500
Operating Expenses	\$3,460	\$8,020	\$0	\$0	\$8,020	\$446	\$3,170	\$8,020
Contractual Services	\$282	\$400	\$0	\$0	\$400	\$0	\$300	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,874	\$186,120	\$0	\$0	\$186,120	\$50,445	\$181,452	\$183,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,960	\$15,000	\$0	\$0	\$15,000	\$3,520	\$10,000	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,004	\$40,000	\$0	\$0	\$40,000	\$70	\$40,100	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,964	\$55,000	\$0	\$0	\$55,000	\$3,590	\$50,100	\$55,000
GPR SUPPORT	\$162,910	\$131,120			\$131,120			\$128,920
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$181,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$175,500
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
TOTAL	\$189,620	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$183,920
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
GPR SUPPORT	\$134,620	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,920
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$189,620	\$55,000	\$134,620
DI #	ADMN-PURC-1	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,700)	\$0	(\$5,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			(\$5,700)	\$0	(\$5,700)
2012 ADOPTED BUDGET			\$183,920	\$55,000	\$128,920

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$569,071	\$643,900	\$0	\$0	\$643,900	\$177,991	\$651,384	\$648,300
Operating Expenses	\$515,141	\$399,900	\$407	\$0	\$400,307	\$135,074	\$483,436	\$428,400
Contractual Services	\$151,016	\$100,124	\$0	\$0	\$100,124	\$21,341	\$149,980	\$141,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,235,228	\$1,143,924	\$407	\$0	\$1,144,331	\$334,407	\$1,284,800	\$1,217,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,035,115	\$1,149,500	\$0	\$0	\$1,149,500	\$326,366	\$1,093,006	\$1,226,600
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	\$1,340	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,036,455	\$1,150,500	\$0	\$0	\$1,150,500	\$326,366	\$1,093,006	\$1,226,600
GPR SUPPORT	\$198,773	(\$6,576)			(\$6,169)			(\$8,900)
F.T.E. STAFF	9.500	9.000				9.000		9.000

Dept: Administration	15								Fund Name: Printing & Services Fur
Prgm: Printing & Services	142/00								Fund No.: 5110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$667,300	(\$11,100)	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$648,300
Operating Expenses	\$399,900	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$428,400
Contractual Services	\$99,024	\$41,976	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,166,224	\$59,376	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$1,217,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,149,500	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226,600
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	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,500	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226,600
GPR SUPPORT	\$15,724	(\$16,724)	(\$7,900)	\$0	\$0	\$0	\$0	\$0	(\$8,900)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,166,224	\$1,150,500	\$15,724
DI #	ADMN-P&S-1 Service Level Adjustments			
DEPT	Adjust expenses and revenues to reflect anticipated service levels for 2012.	\$60,376	\$76,100	(\$15,724)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$59,376	\$76,100	(\$16,724)

Dept:	Administration	15	Fund Name:	Printing & Services Fur	
Prgm:	Printing & Services	142/00	Fund No.:	5110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-P&S-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$7,900)	\$0	(\$7,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-P&S-2	(\$7,900)	\$0	(\$7,900)
2012 ADOPTED BUDGET			\$1,217,700	\$1,226,600	(\$8,900)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,012,678	\$1,930,600	\$0	\$0	\$1,930,600	\$576,160	\$2,070,900	\$1,938,100
Operating Expenses	\$1,867,441	\$1,623,803	\$0	\$0	\$1,623,803	\$555,009	\$1,816,778	\$1,618,780
Contractual Services	\$9,219	\$21,900	\$0	\$0	\$21,900	\$15,501	\$21,900	\$25,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,889,338	\$3,576,303	\$0	\$0	\$3,576,303	\$1,146,670	\$3,909,578	\$3,582,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,764,828	\$3,758,854	\$0	\$0	\$3,758,854	\$889,026	\$3,750,000	\$3,758,854
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,764,828	\$3,758,854	\$0	\$0	\$3,758,854	\$889,026	\$3,750,000	\$3,758,854
GPR SUPPORT	\$124,509	(\$182,551)			(\$182,551)			(\$176,174)
F.T.E. STAFF	25.450	26.450					26.450	25.950

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,996,700	(\$51,300)	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$1,938,100	
Operating Expenses	\$1,623,803	(\$5,023)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618,780	
Contractual Services	\$21,100	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,641,603	(\$51,623)	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$3,582,680	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,854	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,758,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,854	
GPR SUPPORT	(\$117,251)	(\$51,623)	(\$7,300)	\$0	\$0	\$0	\$0	\$0	(\$176,174)	
F.T.E. STAFF	26.450	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	25.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,641,603	\$3,758,854	(\$117,251)
DI #	ADMN-FOOD-1 Expenditure Adjustments			
DEPT	Miscellaneous expenditure adjustments to reflect projected 2012 levels.	(\$48,623)	\$0	(\$48,623)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		(\$51,623)	\$0	(\$51,623)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-FOOD-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$7,300)	\$0	(\$7,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FOOD-2	(\$7,300)	\$0	(\$7,300)

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2012 ADOPTED BUDGET			\$3,582,680	\$3,758,854	(\$176,174)
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$93,433	\$157,400	\$0	\$0	\$157,400	\$19,371	\$71,547	\$159,400
Operating Expenses	\$205,356	\$220,100	\$0	\$0	\$220,100	\$74,236	\$227,255	\$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
TOTAL	\$298,789	\$389,500	\$0	\$0	\$389,500	\$93,607	\$310,802	\$391,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,426	\$383,825	\$0	\$0	\$383,825	\$105,801	\$315,750	\$422,146
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$235,426	\$383,825	\$0	\$0	\$383,825	\$105,801	\$315,750	\$422,146
GPR SUPPORT	\$63,362	\$5,675			\$5,675			(\$30,646)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: Consolidated Food Ser
Prgm: CFS-Themis Café	121/00								Fund No.: 5710
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$159,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,400
Operating Expenses	\$220,100	\$0	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL	\$391,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$383,825	\$38,321	\$0	\$0	\$0	\$0	\$0	\$0	\$422,146
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$383,825	\$38,321	\$0	\$0	\$0	\$0	\$0	\$0	\$422,146
GPR SUPPORT	\$7,675	(\$38,321)	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,646)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$391,500	\$383,825	\$7,675
DI #	ADMN-CAFE-1 Senior Meal Site Revenue			
DEPT	Increase revenue by \$38,321 to reflect the increase in senior meals provided by the Café to Dane County senior sites.	\$0	\$38,321	(\$38,321)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFE-1		\$0	\$38,321	(\$38,321)
2012 ADOPTED BUDGET		\$391,500	\$422,146	(\$30,646)

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	6.000	\$893,840	\$5,547,700	(\$4,653,860)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	6.000	\$923,840	\$5,547,700	(\$4,623,860)	Memo Total

Dept:	Treasurer	18	DANE COUNTY	Fund Name:	General Fund
Prgm:	Treasurer	000/00		Fund No:	2750

Mission:

To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.

Description:

Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$450,272	\$496,900	\$0	\$0	\$496,900	\$143,673	\$497,025	\$510,000
Operating Expenses	\$252,799	\$178,440	\$0	\$0	\$178,440	\$203,057	\$291,270	\$175,240
Contractual Services	\$66,799	\$87,500	\$0	\$0	\$87,500	\$37,114	\$110,972	\$238,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$769,870	\$762,840	\$0	\$0	\$762,840	\$383,844	\$899,267	\$923,840
PROGRAM REVENUE								
Taxes	\$5,129,452	\$4,634,600	\$0	\$0	\$4,634,600	\$1,782,163	\$5,207,966	\$4,859,600
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$60,354	\$115,000	\$0	\$0	\$115,000	\$2,607	\$50,000	\$65,000
Public Charges for Services	(\$15,127)	\$13,500	\$0	\$0	\$13,500	\$7,961	\$20,000	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,098,555	\$500,000	\$0	\$0	\$500,000	\$256,362	\$500,000	\$500,000
Other Financing Sources	\$17,248	\$47,100	\$0	\$0	\$47,100	\$4,128	\$15,000	\$47,100
TOTAL	\$6,290,482	\$5,310,200	\$0	\$0	\$5,310,200	\$2,053,220	\$5,792,966	\$5,547,700
GPR SUPPORT	(\$5,520,612)	(\$4,547,360)			(\$4,547,360)			(\$4,623,860)
F.T.E. STAFF	6.000	6.000					6.000	6.000

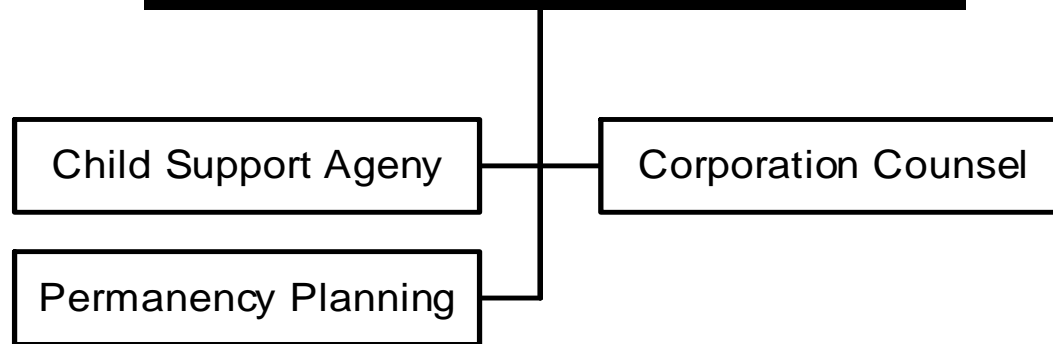
Dept: Treasurer		18							Fund Name: General Fund	
Prgm: Treasurer		000/00							Fund No.: 2750	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$513,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000	
Operating Expenses	\$178,440	\$0	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$175,240	
Contractual Services	\$87,300	\$0	\$0	\$0	\$0	\$0	\$27,100	\$124,200	\$238,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$779,440	(\$3,700)	(\$3,200)	\$0	\$0	\$0	\$27,100	\$124,200	\$923,840	
PROGRAM REVENUE										
Taxes	\$4,634,600	\$0	\$0	\$25,000	\$0	\$200,000	\$0	\$0	\$4,859,600	
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	(\$50,000)	\$0	\$0	\$0	\$65,000	
Public Charges for Services	\$13,500	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$76,000	
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	
TOTAL	\$5,310,200	\$0	\$62,500	\$25,000	(\$50,000)	\$200,000	\$0	\$0	\$5,547,700	
GPR SUPPORT	(\$4,530,760)	(\$3,700)	(\$65,700)	(\$25,000)	\$50,000	(\$200,000)	\$27,100	\$124,200	(\$4,623,860)	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$779,440	\$5,310,200	(\$4,530,760)
DI #	TRSR-TRSR-1 Per Meeting Reduction			
DEPT	This request reduces the Per Meeting account by \$1,000 as a result of no longer making per diem payments for the annual meeting with the local Treasurers.	(\$1,000)	\$0	(\$1,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,700)	\$0	(\$2,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$3,700)	\$0	(\$3,700)

Dept:		Treasurer	18	Fund Name:		General Fund
Prgm:		Treasurer	000/00	Fund No.:		2750
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Delinquent Taxes and Foreclosure Activity				
DEPT	This request adjusts expenditure and revenue accounts related to delinquent property taxes and tax foreclosure activity to reflect the current and projected level of delinquent taxes and foreclosure activity in 2012. This request also implements a flat \$125 for Tax Deed Title Work instead of having to track the actual cost for each property.			(\$3,200)	\$62,500	(\$65,700)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-2				(\$3,200)	\$62,500	(\$65,700)
DI #	TRSR-TRSR-3	Payment in Lieu of Taxes				
DEPT	Increase Payment in Lieu of Taxes revenue to reflect the amount estimated for 2012. Payments in Lieu of Taxes revenue has been gradually increasing the past few years. This increase brings the 2012 Requested amount up to the actual amount collected in 2011.			\$0	\$25,000	(\$25,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-3				\$0	\$25,000	(\$25,000)
DI #	TRSR-TRSR-4	Use-Value Penalties				
DEPT	Reduce Use-Value Penalty revenue to reflect the estimated amount for 2012. Use-Value Penalty Revenue has been down the past couple of years as a result of reduced development activity in Dane County. This request brings the budgeted amount for 2012 down to a more realistic level based on the projected level of development being projected for the rest of 2011 and 2012.			\$0	(\$50,000)	\$50,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-4				\$0	(\$50,000)	\$50,000

Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000/00	Fund No.:	2750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-5	Statutory Interest & Penalty			
DEPT	Increase Statutory Interest & Penalty revenue on delinquent property taxes to reflect the estimated amount for 2012.		\$0	\$200,000	(\$200,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-5			\$0	\$200,000	(\$200,000)
DI #	TRSR-TRSR-6	Senior Planner - POS			
DEPT	Create a POS account for 25% of a Senior Planner's time in the Planning & Development Department. During 2011, 50% of 1 position's time was devoted to work for the Treasurer's Office. A more formal arrangement at 25% time for 2012 is being requested.		\$27,100	\$0	\$27,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-6			\$27,100	\$0	\$27,100
DI #	TRSR-TRSR-7	MIS Project Leader - POS			
DEPT	Create a POS account for a 1.0 FTE MIS Project Leader position that is being transferred to the Information Management program. This position is currently part of the Land Information Office. This position's time is devoted to work for the Treasurer's Office.		\$124,200	\$0	\$124,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-7			\$124,200	\$0	\$124,200
2012 ADOPTED BUDGET			\$923,840	\$5,547,700	(\$4,623,860)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	7.000	\$1,103,720	\$264,500	\$839,220	
Permanency Planning	10.000	\$1,113,120	\$299,000	\$814,120	
Child Support Agency	44.500	\$4,523,740	\$3,725,500	\$798,240	
Corporation Counsel - Total	61.500	\$6,740,580	\$4,289,000	\$2,451,580	Appropriation

Dept: Corporation Counsel		21		DANE COUNTY			Fund Name: General Fund	
Prgm: Corporation Counsel		122/00					Fund No: 1110	
Mission:								
To provide timely and cost effective legal services to the county as a municipal corporate entity.								
Description:								
Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$943,127	\$976,600	\$0	\$0	\$976,600	\$275,654	\$998,983	\$1,025,200
Operating Expenses	\$23,344	\$34,220	\$0	\$0	\$34,220	\$6,842	\$33,458	\$34,220
Contractual Services	\$8,861	\$2,400	\$0	\$0	\$2,400	\$0	\$1,400	\$44,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$975,332	\$1,013,220	\$0	\$0	\$1,013,220	\$282,496	\$1,033,841	\$1,103,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$227,622	\$245,600	\$0	\$0	\$245,600	\$417	\$230,600	\$263,500
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	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$227,622	\$246,600	\$0	\$0	\$246,600	\$417	\$231,600	\$264,500
GPR SUPPORT	\$747,710	\$766,620			\$766,620			\$839,220
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Corporation Counsel		21							Fund Name: General Fund
Prgm: Corporation Counsel		122/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,028,700	(\$2,000)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$1,025,200
Operating Expenses	\$34,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,220
Contractual Services	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,107,220	(\$2,000)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$1,103,720
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$245,600	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$263,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$246,600	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$264,500
GPR SUPPORT	\$860,620	(\$19,900)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$839,220
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,107,220	\$246,600	\$860,620
DI #	CORP-CNSL-1 Solid Waste Fund Support			
DEPT	Increase Groundwater Initiative and Environmental Attorney revenue from the Solid Waste fund to reflect the projected 2012 salary and benefit costs of the Assistant Corporation Counsel positions that are funded either fully or partially through the Solid Waste Fund.	\$0	\$17,900	(\$17,900)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		(\$2,000)	\$17,900	(\$19,900)

Dept:		Corporation Counsel	21	Fund Name:		General Fund
Prgm:		Corporation Counsel	122/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CORP-CNSL-2	Voluntary Time Away				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.			(\$1,500)	\$0	(\$1,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	CORP-CNSL-2		(\$1,500)	\$0	(\$1,500)
2012 ADOPTED BUDGET				\$1,103,720	\$264,500	\$839,220

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$910,952	\$993,700	\$0	\$0	\$993,700	\$274,232	\$997,303	\$1,031,900
Operating Expenses	\$69,830	\$70,320	\$0	\$0	\$70,320	\$19,886	\$86,769	\$70,320
Contractual Services	\$1,205	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$981,987	\$1,065,420	\$0	\$0	\$1,065,420	\$294,119	\$1,085,472	\$1,113,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$265,654	\$296,300	\$0	\$0	\$296,300	\$0	\$296,300	\$299,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,654	\$296,300	\$0	\$0	\$296,300	\$0	\$296,300	\$299,000
GPR SUPPORT	\$716,333	\$769,120			\$769,120			\$814,120
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: Corporation Counsel		21							Fund Name: General Fund
Prgm: Permanency Planning		124/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,045,900	(\$800)	(\$13,200)	\$0	\$0	\$0	\$0	\$0	\$1,031,900
Operating Expenses	\$70,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,320
Contractual Services	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,127,120	(\$800)	(\$13,200)	\$0	\$0	\$0	\$0	\$0	\$1,113,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$296,300	\$5,800	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$299,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,300	\$5,800	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$299,000
GPR SUPPORT	\$830,820	(\$6,600)	(\$10,100)	\$0	\$0	\$0	\$0	\$0	\$814,120
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,127,120	\$296,300	\$830,820
DI #	CORP-PPLN-1 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	\$5,800	(\$5,800)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$800)	\$0	(\$800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		(\$800)	\$5,800	(\$6,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-PPLN-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$13,200)	(\$3,100)	(\$10,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-PPLN-2	(\$13,200)	(\$3,100)	(\$10,100)

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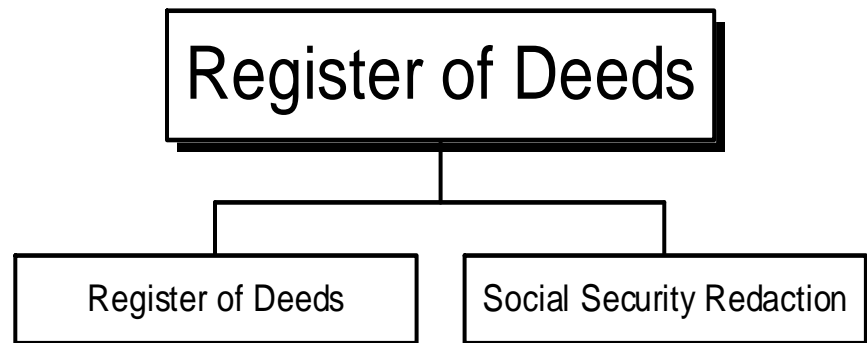
2012 ADOPTED BUDGET			\$1,113,120	\$299,000	\$814,120
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Dept:	Corporation Counsel	21	DANE COUNTY				Fund Name:	General Fund
Prgm:	Child Support Agency	125/00					Fund No:	1110
<p>Mission:</p> <p>To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, & make transaction adjustments in the KIDS financial system.</p> <p>Description:</p> <p>The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,108,530	\$4,068,700	\$0	\$0	\$4,068,700	\$1,165,759	\$4,105,138	\$4,026,100
Operating Expenses	\$504,881	\$478,840	\$0	\$0	\$478,840	\$102,393	\$473,258	\$478,840
Contractual Services	\$5,824	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$18,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,619,236	\$4,554,340	\$0	\$0	\$4,554,340	\$1,268,151	\$4,585,196	\$4,523,740
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,177,076	\$3,687,574	\$0	\$0	\$3,687,574	\$659,827	\$3,832,929	\$3,686,500
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	\$26,124	\$39,000	\$0	\$0	\$39,000	\$7,588	\$24,488	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,203,200	\$3,726,574	\$0	\$0	\$3,726,574	\$667,415	\$3,857,417	\$3,725,500
GPR SUPPORT	\$416,036	\$827,766			\$827,766			\$798,240
F.T.E. STAFF	44.500	44.500					44.500	44.500

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Child Support Agency	125/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,149,500	(\$5,100)	(\$118,300)	\$0	\$0	\$0	\$0	\$0	\$4,026,100
Operating Expenses	\$478,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,840
Contractual Services	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,647,140	(\$5,100)	(\$118,300)	\$0	\$0	\$0	\$0	\$0	\$4,523,740
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,687,574	\$77,026	(\$78,100)	\$0	\$0	\$0	\$0	\$0	\$3,686,500
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	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,726,574	\$77,026	(\$78,100)	\$0	\$0	\$0	\$0	\$0	\$3,725,500
GPR SUPPORT	\$920,566	(\$82,126)	(\$40,200)	\$0	\$0	\$0	\$0	\$0	\$798,240
F.T.E. STAFF	44.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	44.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,647,140	\$3,726,574	\$920,566
DI #	CORP-CSA-1 Title IV-D Federal Reimbursement			
DEPT	Increase Title IV-D Federal Reimbursement revenue for Base salary and benefit increases and additional birth cost revenue. Child Support Agency staff who work on Title IV-D cases are partially reimbursed by the Federal government.	\$0	\$80,426	(\$80,426)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$5,100)	(\$3,400)	(\$1,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		(\$5,100)	\$77,026	(\$82,126)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CORP-CSA-2	Unfund Child Support Investigator Position				
DEPT	Unfund a vacant 1.0 FTE Child Support Investigator position, but retain the position authority.		(\$68,600)	(\$45,300)	(\$23,300)	
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$49,700)	(\$32,800)	(\$16,900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CSA-2	(\$118,300)	(\$78,100)	(\$40,200)	
2012 ADOPTED BUDGET			\$4,523,740	\$3,725,500	\$798,240	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Fund				
Register of Deeds	16.350	\$1,404,840	\$3,139,900	(\$1,735,060) Appropriation
Social Security Redaction Fund				
Social Security Redaction - ROD	2.000	\$391,300	\$392,200	(\$900) Appropriation
Register of Deeds - Total	18.350	\$1,796,140	\$3,532,100	(\$1,735,960) Memo Total

Dept:	Register of Deeds	24	DANE COUNTY				Fund Name:	General Fund
Prgm:	Register of Deeds	000/00					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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 209,000 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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,136,331	\$1,170,900	\$0	\$6,000	\$1,176,900	\$318,605	\$1,144,805	\$1,106,350
Operating Expenses	\$117,063	\$135,490	\$430	(\$6,000)	\$129,920	\$62,038	\$101,244	\$135,490
Contractual Services	\$137,807	\$163,400	\$0	\$0	\$163,400	\$63,865	\$153,857	\$163,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,391,200	\$1,469,790	\$430	\$0	\$1,470,220	\$444,507	\$1,399,906	\$1,404,840
PROGRAM REVENUE								
Taxes	\$1,095,020	\$1,557,000	\$0	\$0	\$1,557,000	\$272,886	\$1,100,000	\$1,307,000
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	\$2,281,257	\$1,832,900	\$0	\$0	\$1,832,900	\$622,246	\$2,014,000	\$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
TOTAL	\$3,376,277	\$3,389,900	\$0	\$0	\$3,389,900	\$895,131	\$3,114,000	\$3,139,900
GPR SUPPORT	(\$1,985,077)	(\$1,920,110)			(\$1,919,680)			(\$1,735,060)
F.T.E. STAFF	16.350	16.350				16.350		16.350

Dept: Register of Deeds	24								Fund Name: General Fund
Prgm: Register of Deeds	000/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,183,400	(\$66,850)	(\$10,200)	\$0	\$0	\$0	\$0	\$0	\$1,106,350
Operating Expenses	\$135,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,490
Contractual Services	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,481,890	(\$66,850)	(\$10,200)	\$0	\$0	\$0	\$0	\$0	\$1,404,840
PROGRAM REVENUE									
Taxes	\$1,557,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$1,307,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,832,900	\$0	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL	\$3,389,900	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$3,139,900
GPR SUPPORT	(\$1,908,010)	(\$66,850)	\$239,800	\$0	\$0	\$0	\$0	\$0	(\$1,735,060)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,481,890	\$3,389,900	(\$1,908,010)
DI #	REGD-REGD-1 Unfund Vacant Position(s)			
DEPT	Unfund two .50 FTE Real Estate Clerk vacant positions.	(\$64,350)	\$0	(\$64,350)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,500)	\$0	(\$2,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		(\$66,850)	\$0	(\$66,850)

Dept:	Register of Deeds	24	Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	REGD-REGD-2	Revenue Adjustment			
DEPT	Reduce the budgeted revenue from the County Share of Transfer Return Revenue due to continued lower real estate prices and activity.		\$0	(\$250,000)	\$250,000
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$10,200)	\$0	(\$10,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	REGD-REGD-2	(\$10,200)	(\$250,000)	\$239,800
2012 ADOPTED BUDGET			\$1,404,840	\$3,139,900	(\$1,735,060)

Dept: Register of Deeds	24	DANE COUNTY	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:

Redact Social Security numbers from electronic format records.

Description:

Senate Bill 507 was passed in 2010. (209 Wisconsin Act 314) This bill states: 59.43 (2) For Recording any instrument under par.(ag) Filing any instruments under p (e) and recording certificates and preparing and mailing documents under par (l), \$30.00 if the county uses \$5.00 of each \$30.00 fee received under this paragraph to redact social security numbers from electronic format records under sub (4) (c) until earliest of the following: 1) Completion of the redaction of social security numbers. 2) Register of Deeds has been granted an extension by the Dept of Administration to extend time period. 3) January 1, 2015.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$129,200	\$0	\$0	\$129,200	\$19,574	\$99,374	\$115,300
Operating Expenses	\$0	\$276,000	\$200,367	\$0	\$476,367	\$101	\$476,421	\$276,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$405,200	\$200,367	\$0	\$605,567	\$19,674	\$575,795	\$391,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$405,200	\$0	\$0	\$405,200	\$146,700	\$405,200	\$392,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$405,200	\$0	\$0	\$405,200	\$146,801	\$405,200	\$392,200
GPR SUPPORT	\$0	\$0			\$200,367			(\$900)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Register of Deeds		24		Fund Name: Redaction Fund					2800
Prgm: Social Security Redaction-ROD		172/00		Fund No.: 2800					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$116,200	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,300
Operating Expenses	\$276,000	\$0	\$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
TOTAL	\$392,200	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$391,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$392,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$392,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392,200
GPR SUPPORT	\$0	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$900)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$392,200	\$392,200	\$0
DI #	REGD-SSNR-1	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-SSNR-1			(\$900)	\$0	(\$900)
2012 ADOPTED BUDGET			\$391,300	\$392,200	(\$900)

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Greater Madison Convention & Visitors Bureau	0.000	\$297,375	\$0	\$297,375 Appropriation
Personnel Savings Initiatives	0.000	(\$1,215,000)	\$0	(\$1,215,000) Appropriation

Dept:	Miscellaneous Appropriations	27	DANE COUNTY				Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00					Fund No:	1110
Mission:								
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.								
Description:								
The Greater Madison Convention and Visitors Bureau, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Exposition Center; marketing the communities in Dane County to the group market; general marketing of County to tourists and maintenance of a downtown visitor information center.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,000	\$55,000	\$0	\$0	\$55,000	\$15,000	\$55,000	\$55,000
Contractual Services	\$256,161	\$250,000	\$0	\$0	\$250,000	\$62,500	\$250,000	\$242,375
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,161	\$305,000	\$0	\$0	\$305,000	\$77,500	\$305,000	\$297,375
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$296,161	\$305,000			\$305,000			\$297,375
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	
Contractual Services	\$250,000	(\$7,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$242,375	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$305,000	(\$7,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,375	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$305,000	(\$7,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,375	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

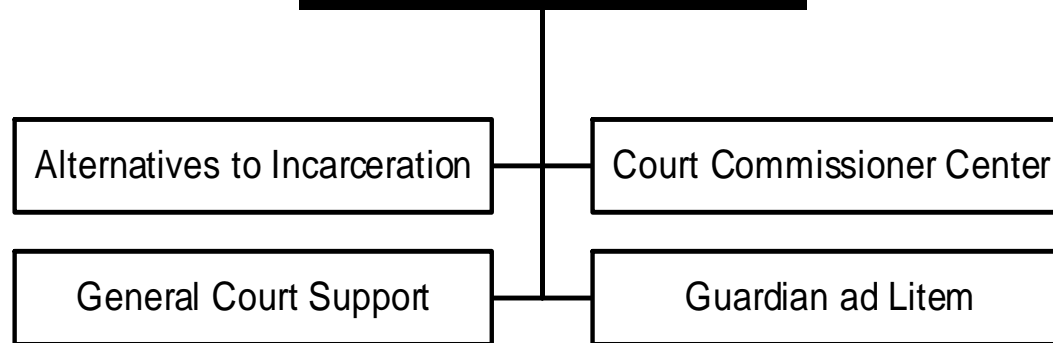
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$305,000	\$0	\$305,000
DI #	MISC-MCVB-1 Base Funding Reduction			
DEPT	Reduction in Base funding from Dane County of \$7,625 to meet the County Executive's requested 2.5% reduction.	(\$7,625)	\$0	(\$7,625)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-MCVB-1		(\$7,625)	\$0	(\$7,625)
2012 ADOPTED BUDGET		\$297,375	\$0	\$297,375

Dept: Miscellaneous Appropriations		27		DANE COUNTY			Fund Name: General Fund	
Prgm: Personnel Savings Initiatives		130/00					Fund No: 1110	
Mission:								
To generate personal services savings to meet budget priorities.								
Description:								
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive for staff members to take time off without pay. More detail on how these programs will be administered is described in the appendix labeled Personnel Savings Initiatives.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,215,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,215,000)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$1,465,000)			(\$1,465,000)			(\$1,215,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27								Fund Name: General Fund
Prgm: Personnel Savings Initiatives	130/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	(\$1,465,000)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,215,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,465,000)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,215,000)
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$1,465,000)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,215,000)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		(\$1,465,000)	\$0	(\$1,465,000)
DI #	MISC-PSI-1			
DEPT	Voluntary Time Away	\$0	\$0	\$0
EXEC	Reduce the savings expectation associated with the Voluntary Leave Program. The savings attributable to the new Voluntary Time Away Program has replaced this savings expectation.	\$250,000	\$0	\$250,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-PSI-1		\$250,000	\$0	\$250,000
2012 ADOPTED BUDGET		(\$1,215,000)	\$0	(\$1,215,000)

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	75.500	\$7,056,712	\$4,733,550	\$2,323,162
Court Commissioner Center	25.000	\$2,850,900	\$987,600	\$1,863,300
Alternatives to Incarceration	3.500	\$408,450	\$0	\$408,450
Guardian ad Litem	0.500	\$636,860	\$379,200	\$257,660
Clerk of Courts - Total	104.500	\$10,952,922	\$6,100,350	\$4,852,572 Appropriation

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

Mission:

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

Description:

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

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the rec 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$5,427,835	\$5,750,700	\$0	\$0	\$5,750,700	\$1,606,426	\$5,549,198	\$5,696,900
Operating Expenses	\$716,107	\$697,405	\$24,623	\$0	\$722,028	\$221,969	\$734,638	\$697,405
Contractual Services	\$643,504	\$589,707	\$0	\$0	\$589,707	\$240,809	\$709,347	\$657,407
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,787,447	\$7,037,812	\$24,623	\$0	\$7,062,435	\$2,069,204	\$6,993,183	\$7,051,712
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,125,240	\$2,164,250	\$0	\$0	\$2,164,250	\$918,474	\$2,103,096	\$1,949,550
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$809,630	\$1,204,900	\$0	\$0	\$1,204,900	\$279,319	\$862,682	\$1,204,900
Public Charges for Services	\$1,279,424	\$1,357,800	\$0	\$0	\$1,357,800	\$325,619	\$1,265,700	\$1,357,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$217,643	\$316,300	\$0	\$0	\$316,300	\$105,043	\$226,600	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,431,937	\$5,043,250	\$0	\$0	\$5,043,250	\$1,628,455	\$4,458,078	\$4,733,550
GPR SUPPORT	\$2,355,509	\$1,994,562			\$2,019,185			\$2,318,162
F.T.E. STAFF	77.500	76.500					76.500	75.500

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: General Court Support		200/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$5,827,300	(\$6,500)	(\$58,300)	\$0	\$0	(\$65,600)	\$0	\$0	\$5,696,900	
Operating Expenses	\$697,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697,405	
Contractual Services	\$589,707	\$0	(\$18,300)	(\$4,000)	\$0	\$0	\$95,000	\$0	\$662,407	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,114,412	(\$6,500)	(\$76,600)	(\$4,000)	\$0	(\$65,600)	\$95,000	\$0	\$7,056,712	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,164,250	(\$214,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,949,550	
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	\$1,357,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$316,300	\$0	\$0	\$0	\$0	\$0	(\$95,000)	\$0	\$221,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,043,250	(\$214,700)	\$0	\$0	\$0	\$0	(\$95,000)	\$0	\$4,733,550	
GPR SUPPORT	\$2,071,162	\$208,200	(\$76,600)	(\$4,000)	\$0	(\$65,600)	\$190,000	\$0	\$2,323,162	
F.T.E. STAFF	76.500	0.000	0.000	0.000	0.000	(1.000)	0.000	0.000	75.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$7,114,412	\$5,043,250	\$2,071,162
DI #	CRTS-ADMN-1 Revenue Adjustment - Block Grant			
DEPT	Adjust COCCRTSP 82770 (Circuit Court Block Grant) by \$214,700. The State reduced funding by 12%, approximately \$172,000. The balance of the budget reduction request is to update current revenue estimates with actual results. The requested new base is \$1,266,550.	\$0	(\$214,700)	\$214,700
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$6,500)	\$0	(\$6,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		(\$6,500)	(\$214,700)	\$208,200

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-2	Reduce Daily Juror Fees			
DEPT	Reduce daily juror fee paid to all jurors from \$25/day to \$20/day and change the half-day fee from \$12.50/day to \$10/day.		(\$18,300)	\$0	(\$18,300)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$58,300)	\$0	(\$58,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-2			(\$76,600)	\$0	(\$76,600)
DI #	CRTS-ADMN-3	Reduce Weekly Jury Summonses			
DEPT	Reduce weekly jury summonses mailed out each week, which will reduce postage costs and allow jurors to respond on-line to their juror summonses.		(\$9,000)	\$0	(\$9,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore postage costs for jury summonses.		\$5,000	\$0	\$5,000
NET DI # CRTS-ADMN-3			(\$4,000)	\$0	(\$4,000)
DI #	CRTS-ADMN-4	Hold Open Court Services Clerk Position for Balance of 2012			
DEPT	Hold open Court Services (Window) Clerk position after retirement in the spring of 2012 for the remainder of the year. Salary and benefit savings for 8 months of 2012.		(\$39,100)	\$0	(\$39,100)
EXEC	Restore the funding for the Court Services Clerk position.		\$39,100	\$0	\$39,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-4			\$0	\$0	\$0

Dept:		Clerk of Courts	30	Fund Name:		General Fund
Prgm:		General Court Support	200/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-5	Eliminate Clerk-Typist III position.				
DEPT	Eliminate 1.0 FTE Clerk-Typist III lead phone position. There are four positions that answer a large volume of incoming calls at the main Clerk of Courts office, as well as enter new Small Claims filings and other duties. This person also assists training other staff.			(\$65,600)	\$0	(\$65,600)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-ADMN-5	(\$65,600)	\$0	(\$65,600)
DI #	CRTS-ADMN-6	Line Item Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Increase the interpreter services expense line and decrease the interest revenue line to more closely reflect current levels.			\$95,000	(\$95,000)	\$190,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-ADMN-6	\$95,000	(\$95,000)	\$190,000
2012 ADOPTED BUDGET				\$7,056,712	\$4,733,550	\$2,323,162

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,652,480	\$2,748,800	\$0	\$0	\$2,748,800	\$778,776	\$2,780,356	\$2,768,000
Operating Expenses	\$34,862	\$71,200	\$0	\$0	\$71,200	\$16,028	\$50,995	\$71,200
Contractual Services	\$18,810	\$11,700	\$0	\$0	\$11,700	\$5,241	\$21,004	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,706,152	\$2,831,700	\$0	\$0	\$2,831,700	\$800,046	\$2,852,355	\$2,850,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$713,078	\$741,100	\$0	\$0	\$741,100	\$203,495	\$772,100	\$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	\$200,110	\$246,500	\$0	\$0	\$246,500	\$39,924	\$199,500	\$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
TOTAL	\$913,188	\$987,600	\$0	\$0	\$987,600	\$243,419	\$971,600	\$987,600
GPR SUPPORT	\$1,792,964	\$1,844,100			\$1,844,100			\$1,863,300
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Court Commissioner Center		201/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,854,900	(\$43,700)	(\$43,200)	\$0	\$0	\$0	\$0	\$0	\$2,768,000
Operating Expenses	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,937,800	(\$43,700)	(\$43,200)	\$0	\$0	\$0	\$0	\$0	\$2,850,900
PROGRAM REVENUE									
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
TOTAL	\$987,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,600
GPR SUPPORT	\$1,950,200	(\$43,700)	(\$43,200)	\$0	\$0	\$0	\$0	\$0	\$1,863,300
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,937,800	\$987,600	\$1,950,200
DI #	CRTS-COM-1 Hold Open .5 Court Commissioner Position for Remainder of 2012 after Retirement			
DEPT	Hold open .5 Court Commissioner position after retirement in the spring of 2012 for the remainder of the year. Salary and benefit savings for 8 months of 2012.	(\$40,300)	\$0	(\$40,300)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$3,400)	\$0	(\$3,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-COM-1		(\$43,700)	\$0	(\$43,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-COM-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$43,200)	\$0	(\$43,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRTS-COM-2	(\$43,200)	\$0	(\$43,200)

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2012 ADOPTED BUDGET			\$2,850,900	\$987,600	\$1,863,300
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Dept:	Clerk of Courts	30	DANE COUNTY				Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00					Fund No:	1110
Mission:								
To provide court-ordered diversion services, as an alternative to incarceration, which are consistent with public safety concerns.								
Description:								
The jail diversion office provides electronic monitoring, bail monitoring, drug court services and pre-sentence assessments to all eligible defendants ordered by the courts.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$317,592	\$371,500	\$0	\$0	\$371,500	\$89,055	\$299,692	\$294,550
Operating Expenses	\$13,654	\$11,300	\$0	\$0	\$11,300	\$1,325	\$14,500	\$11,300
Contractual Services	\$180,893	\$102,600	\$1,681	\$0	\$104,281	\$41,233	\$165,100	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$512,139	\$485,400	\$1,681	\$0	\$487,081	\$131,613	\$479,292	\$408,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$79,338	\$171,000	\$0	\$0	\$171,000	\$17,699	\$80,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,338	\$171,000	\$0	\$0	\$171,000	\$17,699	\$80,000	\$0
GPR SUPPORT	\$432,801	\$314,400			\$316,081			\$408,450
F.T.E. STAFF	4.500	4.500					4.500	3.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$361,300	(\$36,200)	(\$30,550)	\$0	\$0	\$0	\$0	\$0	\$294,550	
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300	
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$475,200	(\$36,200)	(\$30,550)	\$0	\$0	\$0	\$0	\$0	\$408,450	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$171,000	\$0	(\$171,000)	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$171,000	\$0	(\$171,000)	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$304,200	(\$36,200)	\$140,450	\$0	\$0	\$0	\$0	\$0	\$408,450	
F.T.E. STAFF	4.500	(0.500)	(0.500)	0.000	0.000	0.000	0.000	0.000	3.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$475,200	\$171,000	\$304,200
DI #	CRTS-ATIP-1 Eliminate vacant .5 ATIP Social Worker position (#2333).			
DEPT	Eliminate vacant .5 ATIP Social Worker position. This position was previously funded to support the AIM program. However, the AIM program has recently been eliminated due to the lack of defense attorneys' willingness to have their clients participate in the program.	(\$36,200)	\$0	(\$36,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ATIP-1		(\$36,200)	\$0	(\$36,200)

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Alternatives to Incarceration	202/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CRTS-ATIP-2 Eliminate the ATIP Electronic Monitoring Program & Transfer the Program to the Sheriff's Office					
DEPT	This request is to eliminate the Alternatives to Incarceration's (ATIP) electronic monitoring program and transfer the program to the Sheriff's Department. Transferring this program will include transferring the actual revenues of \$80,000 to the Sheriff's Office and reducing actual equipment costs in ATIP. The Sheriff's Office has capacity for these defendants.		(\$61,100)	(\$171,000)		\$109,900
EXEC	Approve the request to eliminate the ATIP electronic monitoring program and transfer the program to the Sheriff's Office but restore .50 FTE Social Worker position due to the Bail Monitoring Program duties that will still need to be covered.		\$30,550	\$0		\$30,550
ADOPTED	Approved as Recommended		\$0	\$0		\$0
	NET DI #	CRTS-ATIP-2	(\$30,550)	(\$171,000)		\$140,450
2012 ADOPTED BUDGET			\$408,450	\$0		\$408,450

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$37,841	\$39,000	\$0	\$0	\$39,000	\$10,501	\$39,111	\$40,400
Operating Expenses	\$665	\$1,400	\$0	\$0	\$1,400	\$344	\$1,400	\$1,400
Contractual Services	\$579,753	\$595,060	\$11,667	\$0	\$606,727	\$172,500	\$600,127	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$618,258	\$635,460	\$11,667	\$0	\$647,127	\$183,345	\$640,638	\$636,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$328,921	\$325,800	\$0	\$0	\$325,800	\$0	\$293,300	\$289,900
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	\$21,437	\$89,300	\$0	\$0	\$89,300	\$14,414	\$50,000	\$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
TOTAL	\$350,358	\$415,100	\$0	\$0	\$415,100	\$14,414	\$343,300	\$379,200
GPR SUPPORT	\$267,900	\$220,360			\$232,027			\$257,660
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts		30		Fund Name: General Fund					1110
Prgm: Guardian Ad Litem		204/00		Fund No.:					1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,400
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$636,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,860
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,800	(\$35,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
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	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$415,100	(\$35,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
GPR SUPPORT	\$221,760	\$35,900	\$0	\$0	\$0	\$0	\$0	\$0	\$257,660
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$636,860	\$415,100	\$221,760
DI #	CRTS-GAL-1 Revenue Adjustment - State Funded			
DEPT	Adjust COCGAL 82795 (State Aid-Guardian Ad Litem) by \$35,900 due to reduction in State funding. The requested new base is \$289,900.	\$0	(\$35,900)	\$35,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$0	(\$35,900)	\$35,900
2012 ADOPTED BUDGET		\$636,860	\$379,200	\$257,660

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$192,360	\$0	\$192,360 Appropriation

Dept:	Miscellaneous Appropriations	31	DANE COUNTY				Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90					Fund No:	1110
Mission:								
To provide legal review and research to support the Dane County court system.								
Description:								
Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$191,829	\$196,920	\$0	\$0	\$196,920	\$63,301	\$210,280	\$192,360
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$191,829	\$196,920	\$0	\$0	\$196,920	\$63,301	\$210,280	\$192,360
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$191,829	\$196,920			\$196,920			\$192,360
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	31								Fund Name: General Fund
Prgm: Misc CJ-Law Clerks	205/90								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$197,280	(\$4,920)	\$0	\$0	\$0	\$0	\$0	\$0	\$192,360
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$197,280	(\$4,920)	\$0	\$0	\$0	\$0	\$0	\$0	\$192,360
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$197,280	(\$4,920)	\$0	\$0	\$0	\$0	\$0	\$0	\$192,360
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$197,280	\$0	\$197,280
DI #	MISC-CJLC-1	2.5 % Reduction			
DEPT	Reduce LTE Law Clerk funding by 2.5 %.		(\$4,920)	\$0	(\$4,920)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-CJLC-1			(\$4,920)	\$0	(\$4,920)
2012 ADOPTED BUDGET			\$192,360	\$0	\$192,360

Family Court Counseling

Family Court Counseling

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Counseling	11.000	\$1,063,700	\$393,600	\$670,100 Appropriation

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

Mission:

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

Description:

Family Court Counseling provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$939,876	\$1,009,200	\$0	\$0	\$1,009,200	\$288,402	\$1,005,120	\$1,031,900
Operating Expenses	\$30,418	\$29,800	\$972	\$0	\$30,772	\$6,941	\$34,442	\$29,800
Contractual Services	\$1,425	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$971,718	\$1,041,100	\$972	\$0	\$1,042,072	\$295,343	\$1,041,662	\$1,063,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,000	\$11,000	\$0	\$0	\$11,000	\$760	\$4,000	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$362,509	\$371,750	\$0	\$0	\$371,750	\$86,096	\$378,958	\$389,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$366,509	\$382,750	\$0	\$0	\$382,750	\$86,856	\$382,958	\$393,600
GPR SUPPORT	\$605,210	\$658,350			\$659,322			\$670,100
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Family Court Counseling		33		Fund Name: General Fund					
Prgm: Family Court Counseling		206/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,043,700	(\$1,700)	(\$10,100)	\$0	\$0	\$0	\$0	\$0	\$1,031,900
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,500	(\$1,700)	(\$10,100)	\$0	\$0	\$0	\$0	\$0	\$1,063,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$11,000	\$0	\$0	\$0	(\$6,500)	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$371,750	\$2,000	\$2,700	\$12,650	\$0	\$0	\$0	\$0	\$389,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,750	\$2,000	\$2,700	\$12,650	(\$6,500)	\$0	\$0	\$0	\$393,600
GPR SUPPORT	\$692,750	(\$3,700)	(\$12,800)	(\$12,650)	\$6,500	\$0	\$0	\$0	\$670,100
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$1,075,500	\$382,750	\$692,750
DI #	FCCS-FCCS-1	Copy Fee Increase				
DEPT	Increase the current fee being charged for photocopies from \$0.50 to \$1.00 per page. Parents, and/or their attorneys, have access to their Family Court Counseling Service file and, for a fee, may request copies of documents contained within the file. The majority of documents parents, and/or attorneys, request may be obtained directly from the original source.			\$0	\$2,000	(\$2,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$1,700)	\$0	(\$1,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # FCCS-FCCS-1				(\$1,700)	\$2,000	(\$3,700)

Dept:	Family Court Counseling	33	Fund Name:	General Fund	
Prgm:	Family Court Counseling	206/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-2	Study/Evaluation Update Fee			
DEPT	Create a fee updates on open studies/evaluations. Once recommendations are submitted to the court, by local court rule, the counselors work on the case is finished. If the court requires additional information from the court counselor in the form of an updated recommendation (i.e.- written report) there will be a fee to the parents for this update. The fee will be set at half of what each parent paid for the initial recommendation/reno		\$0	\$2,700	(\$2,700)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$10,100)	\$0	(\$10,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # FCCS-FCCS-2			(\$10,100)	\$2,700	(\$12,800)
DI #	FCCS-FCCS-3	Study Fee Tier Adjustments			
DEPT	Adjust the income levels for the three current tiers associated with the FCCS custody/placement evaluations and add a fourth tier.		\$0	\$12,650	(\$12,650)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # FCCS-FCCS-3			\$0	\$12,650	(\$12,650)
DI #	FCCS-FCCS-4	Domestic Partner Certificate Revenue			
DEPT			\$0	\$0	\$0
EXEC	Decrease Domestic Partner Certificate Revenue to better reflect historical levels.		\$0	(\$6,500)	\$6,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # FCCS-FCCS-4			\$0	(\$6,500)	\$6,500
2012 ADOPTED BUDGET			\$1,063,700	\$393,600	\$670,100

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Medical Examiner	8.000	\$1,327,600	\$637,500	\$690,100	Appropriation

Dept:	Medical Examiner	36	DANE COUNTY	Fund Name:	General Fund
Prgm:	Medical Examiner	000/00		Fund No:	1110

Mission:

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

Description:

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

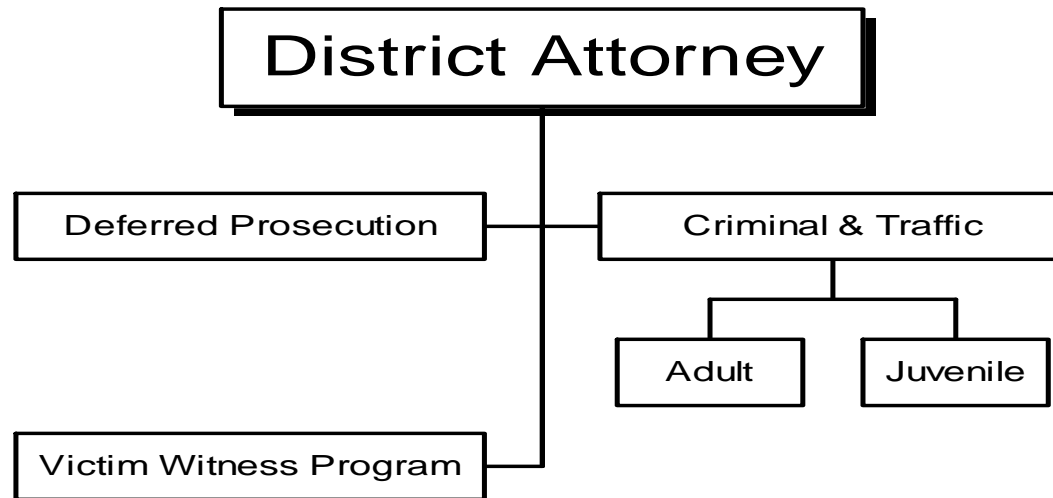
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$707,056	\$986,300	\$0	\$0	\$986,300	\$255,374	\$938,625	\$980,000
Operating Expenses	\$92,917	\$103,785	\$0	\$0	\$103,785	\$33,797	\$127,148	\$136,000
Contractual Services	\$323,266	\$112,100	\$0	\$0	\$112,100	\$46,187	\$115,337	\$211,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,123,239	\$1,202,185	\$0	\$0	\$1,202,185	\$335,357	\$1,181,110	\$1,327,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$413,581	\$490,200	\$0	\$0	\$490,200	\$56,555	\$509,400	\$637,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,581	\$490,200	\$0	\$0	\$490,200	\$56,555	\$509,400	\$637,500
GPR SUPPORT	\$709,658	\$711,985			\$711,985			\$690,100
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept: Medical Examiner		36							Fund Name: General Fund	
Prgm: Medical Examiner		000/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$991,500	(\$4,600)	(\$2,000)	\$0	(\$4,900)	\$0	\$0	\$0	\$980,000	
Operating Expenses	\$103,785	\$21,100	\$1,200	\$9,915	\$0	\$0	\$0	\$0	\$136,000	
Contractual Services	\$111,600	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$211,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,206,885	\$116,500	(\$800)	\$9,915	(\$4,900)	\$0	\$0	\$0	\$1,327,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$490,200	\$75,300	\$0	\$0	\$0	\$72,000	\$0	\$0	\$637,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$490,200	\$75,300	\$0	\$0	\$0	\$72,000	\$0	\$0	\$637,500	
GPR SUPPORT	\$716,685	\$41,200	(\$800)	\$9,915	(\$4,900)	(\$72,000)	\$0	\$0	\$690,100	
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,206,885	\$490,200	\$716,685
DI #	MDCL-EXAM-1 Caseload Related Increases			
DEPT	Adjust various expenditure and revenue accounts to reflect the increasing caseloads and anticipated rate increases for conveyances and contracted autopsies when the Medical Examiner is not available due to training and leave time.	\$121,100	\$75,300	\$45,800
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$4,600)	\$0	(\$4,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MDCL-EXAM-1		\$116,500	\$75,300	\$41,200

Dept:		Medical Examiner	36	Fund Name:		General Fund
Prgm:		Medical Examiner	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	MDCL-EXAM-2	Conferences & Training				
DEPT	Increase the Conferences & Training account to meet and maintain the Medical Examiner's medical licensure and forensic bo certification, as well as the certifications of the Medicolegal Investigators.			\$1,200	\$0	\$1,200
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MDCL-EXAM-2				(\$800)	\$0	(\$800)
DI #	MDCL-EXAM-3	Vehicle Related Changes				
DEPT	Adjust the Operating Equipment Expense account and Travel Expense account to reflect the annualized cost of using departmental vehicles instead of paying mileage and also recognize increased fuel costs.			\$9,915	\$0	\$9,915
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MDCL-EXAM-3				\$9,915	\$0	\$9,915
DI #	MDCL-EXAM-4	Overtime				
DEPT	Reduce Overtime costs by \$4,100 plus the related benefits to reflect savings associated with steps being taken to reduce overtime hours.			(\$4,900)	\$0	(\$4,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # MDCL-EXAM-4				(\$4,900)	\$0	(\$4,900)

Dept:	Medical Examiner	36	Fund Name:	General Fund		
Prgm:	Medical Examiner	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	MDCL-EXAM-5	Cremation Certificate Fee Increase				
DEPT	Increase the Cremation Certificate Fee by \$40. Effective January 1, 2012 the Cremation Certificate Fee will be \$265.		\$0	\$72,000	(\$72,000)	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	MDCL-EXAM-5	\$0	\$72,000	(\$72,000)	
2012 ADOPTED BUDGET			\$1,327,600	\$637,500	\$690,100	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	25.000	\$2,182,020	\$105,100	\$2,076,920	
Criminal & Traffic - Juvenile	4.000	\$331,940	\$100	\$331,840	
Victim/Witness Program	21.100	\$1,889,580	\$867,000	\$1,022,580	
Deferred Prosecution	6.000	\$559,340	\$135,850	\$423,490	
District Attorney - Total	56.100	\$4,962,880	\$1,108,050	\$3,854,830	Appropriation

Dept:	District Attorney	39	DANE COUNTY				Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00					Fund No:	1110
Mission:								
<p>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.</p>								
Description:								
<p>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.</p> <p>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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,670,947	\$1,814,300	\$0	\$0	\$1,814,300	\$495,739	\$1,761,803	\$1,833,500
Operating Expenses	\$352,850	\$279,520	\$1,384	\$0	\$280,904	\$102,743	\$354,738	\$279,520
Contractual Services	\$123,675	\$69,800	\$33,141	\$87,500	\$190,441	\$35,683	\$189,241	\$69,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,147,472	\$2,163,620	\$34,525	\$87,500	\$2,285,645	\$634,166	\$2,305,782	\$2,182,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$124,079	\$65,000	\$32,856	\$87,500	\$185,356	\$43,461	\$185,356	\$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	\$32,235	\$75,000	\$0	\$0	\$75,000	\$1,255	\$25,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$360	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$156,674	\$140,100	\$32,856	\$87,500	\$260,456	\$44,716	\$210,456	\$105,100
GPR SUPPORT	\$1,990,798	\$2,023,520			\$2,025,188			\$2,076,920
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Criminal & Traffic Adult		208/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,851,100	\$2,900	(\$20,500)	\$0	\$0	\$0	\$0	\$0	\$1,833,500
Operating Expenses	\$279,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,520
Contractual Services	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,199,620	\$2,900	(\$20,500)	\$0	\$0	\$0	\$0	\$0	\$2,182,020
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$75,000	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$140,100	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$105,100
GPR SUPPORT	\$2,059,520	\$2,900	\$14,500	\$0	\$0	\$0	\$0	\$0	\$2,076,920
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,199,620	\$140,100	\$2,059,520
DI #	DATY-ADLT-1 Unfund Vacant Position			
DEPT	Unfund 1.0 FTE vacant Clerk-Typist III for 2012 but maintain the position authority.	(\$49,200)	\$0	(\$49,200)
EXEC	Restore the funding for the Clerk Typist III position and reclass it to a Paralegal position. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$52,100	\$0	\$52,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$2,900	\$0	\$2,900

Dept:		District Attorney	39	Fund Name:		General Fund
Prgm:		Criminal & Traffic Adult	208/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-2	Revenue Adjustment				
DEPT				\$0	\$0	\$0
EXEC	Decrease the Photo Copy revenue line to more closely reflect current & historical levels. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2 years. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program			(\$20,500)	(\$35,000)	\$14,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #		DATY-ADLT-2		(\$20,500)	(\$35,000)	\$14,500
2012 ADOPTED BUDGET				\$2,182,020	\$105,100	\$2,076,920

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$275,772	\$298,600	\$0	\$0	\$298,600	\$86,044	\$285,992	\$281,500
Operating Expenses	\$27,561	\$48,740	\$0	\$0	\$48,740	\$7,704	\$32,091	\$48,740
Contractual Services	\$1,811	\$2,100	\$0	\$0	\$2,100	\$0	\$1,800	\$1,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,144	\$349,440	\$0	\$0	\$349,440	\$93,748	\$319,883	\$331,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,781	\$0	\$0	\$0	\$0	\$887	\$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
TOTAL	\$1,781	\$100	\$0	\$0	\$100	\$887	\$100	\$100
GPR SUPPORT	\$303,362	\$349,340			\$349,340			\$331,840
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Criminal & Traffic Juvenile		210/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$294,000	(\$4,700)	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$281,500	
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740	
Contractual Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$344,440	(\$4,700)	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$331,940	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
GPR SUPPORT	\$344,340	(\$4,700)	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$331,840	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$344,440	\$100	\$344,340
DI #	DATY-JUVE-1 Reallocate LTE funding from Juvenile Unit to the Victim Witness Unit.			
DEPT	Reallocate LTE funding from the Juvenile Unit to the Victim Witness unit.	(\$4,700)	\$0	(\$4,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-JUVE-1		(\$4,700)	\$0	(\$4,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-JUVE-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$7,800)	\$0	(\$7,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-JUVE-2	(\$7,800)	\$0	(\$7,800)

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2012 ADOPTED BUDGET	\$331,940	\$100	\$331,840
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Dept:	District Attorney	39	DANE COUNTY				Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,664,924	\$1,821,500	\$0	\$0	\$1,821,500	\$482,569	\$1,725,552	\$1,825,700
Operating Expenses	\$38,411	\$18,980	\$0	\$15,000	\$33,980	\$14,668	\$33,075	\$18,980
Contractual Services	\$51,320	\$45,100	\$0	\$0	\$45,100	\$19,208	\$62,388	\$44,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,754,655	\$1,885,580	\$0	\$15,000	\$1,900,580	\$516,445	\$1,821,015	\$1,889,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$846,440	\$792,100	\$0	\$15,000	\$807,100	\$4,345	\$827,100	\$805,000
Licenses & Permits	\$46,440	\$52,000	\$0	\$0	\$52,000	\$8,035	\$47,200	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,171	\$0	\$0	\$0	\$0	\$742	\$2,500	\$13,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$897,051	\$844,100	\$0	\$15,000	\$859,100	\$13,122	\$876,800	\$867,000
GPR SUPPORT	\$857,605	\$1,041,480			\$1,041,480			\$1,022,580
F.T.E. STAFF	21.100	21.100					21.100	21.100

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Victim/Witness Unit		212/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,857,800	(\$4,400)	(\$45,900)	\$13,500	\$4,700	\$0	\$0	\$0	\$1,825,700
Operating Expenses	\$18,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,980
Contractual Services	\$44,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,921,680	(\$4,400)	(\$45,900)	\$13,500	\$4,700	\$0	\$0	\$0	\$1,889,580
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$788,100	\$28,200	(\$11,300)	\$0	\$0	\$0	\$0	\$0	\$805,000
Licenses & Permits	\$52,000	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0	\$48,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$13,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$840,100	\$28,200	(\$11,300)	\$13,500	\$0	(\$3,500)	\$0	\$0	\$867,000
GPR SUPPORT	\$1,081,580	(\$32,600)	(\$34,600)	\$0	\$4,700	\$3,500	\$0	\$0	\$1,022,580
F.T.E. STAFF	20.900	0.000	0.000	0.200	0.000	0.000	0.000	0.000	21.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,921,680	\$840,100	\$1,081,580
DI #	DATY-VWIT-1 Increase Ch. 950 Revenue by \$28,200.			
DEPT	The Ch. 950 Reimbursement rate for 2012 is expected to be 52-53%. There will be a slight increase in budgeted revenue due to the cost to continue increases for 2012.	\$0	\$28,200	(\$28,200)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$4,400)	\$0	(\$4,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		(\$4,400)	\$28,200	(\$32,600)

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-2	Unfund .50 FTE Clerk Typist I-II			
DEPT	Unfund vacant .50 FTE Clerk Typist I-II for 2012. Position authority to remain.		(\$29,600)	\$0	(\$29,600)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$16,300)	(\$11,300)	(\$5,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-2			(\$45,900)	(\$11,300)	(\$34,600)
DI #	DATY-VWIT-3	Crime Response Program Funding			
DEPT	The Crime Response Program is funded with VOCA funds, JAG funds from the City of Madison, and \$25,000 GPR. Due to JAG funds decrease of \$4,000 and the cost to continue increase for 2012, additional funding is needed to maintain the same FTE in the program. Increase donation revenue through the Madison Community Foundation to support .20 FTE.		\$13,500	\$13,500	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-3			\$13,500	\$13,500	\$0
DI #	DATY-VWIT-4	Reallocate LTE funds			
DEPT	Reallocate LTE funds to the Victim Witness Unit from the Juvenile Unit.		\$4,700	\$0	\$4,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-VWIT-4			\$4,700	\$0	\$4,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-5	Adjust Revenue			
DEPT			\$0	\$0	\$0
EXEC	Decrease the Domestic Partner Certificate revenue line to more closely reflect current levels.		\$0	(\$3,500)	\$3,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-VWIT-5	\$0	(\$3,500)	\$3,500

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2012 ADOPTED BUDGET			\$1,889,580	\$867,000	\$1,022,580
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00		Fund No:	1110

Mission:

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

Description:

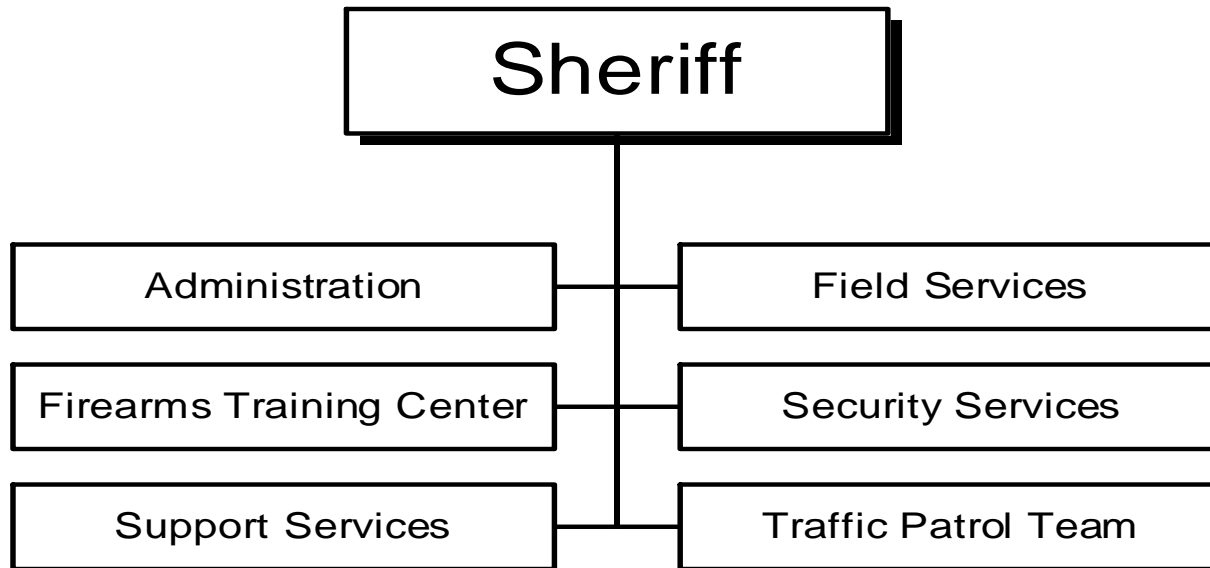
The Deferred Prosecution Unit (DPU) is staffed with 6.0 FTEs: the director, three senior social workers, a community service coordinator, and a Clerk IV. Volunteer staff include one or two student interns. The DPU typically takes first time, non-violent, non drug case offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by being deferred by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$515,875	\$544,300	\$0	\$0	\$544,300	\$154,753	\$533,053	\$551,600
Operating Expenses	\$5,699	\$6,940	\$0	\$0	\$6,940	\$1,700	\$5,875	\$6,940
Contractual Services	\$906	\$1,000	\$0	\$0	\$1,000	\$0	\$900	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,480	\$552,240	\$0	\$0	\$552,240	\$156,453	\$539,828	\$559,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,348	\$170,850	\$0	\$0	\$170,850	\$27,909	\$110,000	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$96,348	\$170,850	\$0	\$0	\$170,850	\$27,909	\$110,000	\$135,850
GPR SUPPORT	\$426,132	\$381,390			\$381,390			\$423,490
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$555,900	(\$1,300)	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$551,600	
Operating Expenses	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,940	
Contractual Services	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$563,640	(\$1,300)	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$559,340	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$170,850	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$170,850	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
GPR SUPPORT	\$392,790	\$33,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$423,490	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$563,640	\$170,850	\$392,790
DI #	DATY-DEFR-1 Revenue Adjustment			
DEPT		\$0	\$0	\$0
EXEC	Decrease the Deferred Prosecution Program fees revenue line to more closely reflect current & historical levels. Adjust sal; and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end the payroll year.	(\$1,300)	(\$35,000)	\$33,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-DEFR-1		(\$1,300)	(\$35,000)	\$33,700

Dept:		District Attorney	39	Fund Name:		General Fund
Prgm:		Deferred Prosecution Program	214/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	DATY-DEFR-2	Voluntary Time Away				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.			(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	DATY-DEFR-2		(\$3,000)	\$0	(\$3,000)
2012 ADOPTED BUDGET				\$559,340	\$135,850	\$423,490



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	41.000	\$4,482,713	\$45,000	\$4,437,713	
Firearms Training Center	1.000	\$146,550	\$186,364	(\$39,814)	
Support Services	95.000	\$12,131,725	\$1,067,460	\$11,064,265	
Security Services	257.500	\$31,291,508	\$3,816,742	\$27,474,766	
Field Services	153.000	\$17,783,220	\$3,143,600	\$14,639,620	
Traffic Patrol Services	6.500	\$676,500	\$0	\$676,500	
Sheriff - Total	554.000	\$66,512,216	\$8,259,166	\$58,253,050	Appropriation

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,384,686	\$4,202,650	\$0	\$0	\$4,202,650	\$1,168,307	\$4,152,442	\$4,098,500
Operating Expenses	\$305,402	\$272,300	\$76,106	\$77,580	\$425,986	\$72,504	\$464,853	\$290,800
Contractual Services	\$115,795	\$118,913	\$0	\$0	\$118,913	\$10,202	\$102,689	\$93,413
Operating Capital	\$19,785	\$0	\$29,239	\$0	\$29,239	\$0	\$29,239	\$0
TOTAL	\$3,825,668	\$4,593,863	\$105,345	\$77,580	\$4,776,788	\$1,251,012	\$4,749,223	\$4,482,713
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,437	\$0	\$33,082	\$77,580	\$110,662	\$81,952	\$112,504	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,870	\$0	\$0	\$0	\$0	\$278	\$224	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,041	\$45,000	\$0	\$0	\$45,000	\$56,944	\$75,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,348	\$45,000	\$33,082	\$77,580	\$155,662	\$139,174	\$187,728	\$45,000
GPR SUPPORT	\$3,657,321	\$4,548,863			\$4,621,126			\$4,437,713
F.T.E. STAFF	43.000	41.000					41.000	41.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,112,400	(\$7,300)	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$4,098,500
Operating Expenses	\$272,300	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$290,800
Contractual Services	\$92,913	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$93,413
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,477,613	\$11,700	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$4,482,713
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
GPR SUPPORT	\$4,432,613	\$11,700	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$4,437,713
F.T.E. STAFF	41.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	41.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,477,613	\$45,000	\$4,432,613
DI #	SHER-ADMN-1 Expenditure Line Item Adjustments			
DEPT	Adjust the following expenditure line items: Increase Range and Munition (SHRFADM 22151) \$18,500 from \$94,900 to \$113,400. Increase Employee Assistance (SHRFADM 30974) \$500 from \$10,013 to \$10,513.	\$19,000	\$0	\$19,000
EXEC	Approve as requested. Also adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$7,300)	\$0	(\$7,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$11,700	\$0	\$11,700

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Administration	110/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	SHER-ADMN-2	Voluntary Time Away				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.			(\$6,600)	\$0	(\$6,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-ADMN-2		(\$6,600)	\$0	(\$6,600)
2012 ADOPTED BUDGET				\$4,482,713	\$45,000	\$4,437,713

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

Mission:

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

Description:

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

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$48,338	\$53,900	\$0	\$0	\$53,900	\$13,887	\$50,856	\$59,900
Operating Expenses	\$136,230	\$78,850	\$3,335	\$0	\$82,185	\$21,170	\$94,162	\$78,850
Contractual Services	\$11,112	\$7,800	\$0	\$0	\$7,800	\$186	\$7,800	\$7,800
Operating Capital	\$6,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$202,473	\$140,550	\$3,335	\$0	\$143,885	\$35,243	\$152,818	\$146,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$179,675	\$127,464	\$0	\$0	\$127,464	\$5,515	\$128,064	\$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	\$41,689	\$58,900	\$0	\$0	\$58,900	\$4,447	\$54,903	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,364	\$186,364	\$0	\$0	\$186,364	\$9,962	\$182,967	\$186,364
GPR SUPPORT	(\$18,890)	(\$45,814)			(\$42,479)			(\$39,814)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Firearms Training Center		216/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$56,600	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$59,900	
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	
TOTAL	\$143,250	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$146,550	
PROGRAM REVENUE										
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	
TOTAL	\$186,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,364	
GPR SUPPORT	(\$43,114)	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,814)	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$143,250	\$186,364	(\$43,114)
DI #	SHER-TRNG-1			
DEPT	Range Technician position changes	\$0	\$0	\$0
EXEC	A reclass for the Range Technician was approved after the Sheriff's budget request was submitted. The Sheriff also requests to make this position a GPR funded position and remove footnote P on the budget position table. Footnote P states the position is contingent upon continuation of an agreement with MATC. The Sheriff will eliminate a vacant Account Clerk III in Security to provide GPR funding for the reclass and to remove the footnote. The revenue from MATC is expected to continue.	\$3,300	\$0	\$3,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$3,300	\$0	\$3,300
2012 ADOPTED BUDGET		\$146,550	\$186,364	(\$39,814)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,527,021	\$9,391,500	\$0	\$0	\$9,391,500	\$2,509,432	\$9,695,075	\$10,209,300
Operating Expenses	\$1,281,901	\$1,235,890	\$1,891	\$0	\$1,237,781	\$382,551	\$1,578,787	\$1,502,090
Contractual Services	\$312,635	\$282,600	\$0	\$0	\$282,600	\$267,333	\$363,730	\$420,335
Operating Capital	\$8,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,130,042	\$10,909,990	\$1,891	\$0	\$10,911,881	\$3,159,316	\$11,637,592	\$12,131,725
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$510,959	\$523,200	\$1,891	\$0	\$525,091	\$76,536	\$525,091	\$523,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$512,680	\$487,560	\$0	\$0	\$487,560	\$139,270	\$502,100	\$487,560
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$79,976	\$81,700	\$0	\$0	\$81,700	\$0	\$81,700	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,103,615	\$1,092,460	\$1,891	\$0	\$1,094,351	\$215,806	\$1,108,891	\$1,067,460
GPR SUPPORT	\$9,026,428	\$9,817,530			\$9,817,530			\$11,064,265
F.T.E. STAFF	95.000	95.000					95.000	95.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Support Services		218/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$10,126,400	\$24,100	(\$11,000)	\$69,800	\$0	\$0	\$0	\$0	\$10,209,300	
Operating Expenses	\$1,235,890	\$116,200	\$150,000	\$0	\$0	\$0	\$0	\$0	\$1,502,090	
Contractual Services	\$278,900	\$141,435	\$0	\$0	\$0	\$0	\$0	\$0	\$420,335	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,641,190	\$281,735	\$139,000	\$69,800	\$0	\$0	\$0	\$0	\$12,131,725	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$523,200	\$0	\$0	\$0	\$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	\$487,560	\$0	\$0	\$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	\$0	\$0	\$56,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,067,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,460	
GPR SUPPORT	\$10,573,730	\$281,735	\$139,000	\$69,800	\$0	\$0	\$0	\$0	\$11,064,265	
F.T.E. STAFF	95.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	95.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$11,641,190	\$1,067,460	\$10,573,730
DI #	SHER-SUPTP-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line items: Hardware/Software Maintenance \$141,435, Operating Equipment \$103,200, LT \$25,000, Social Security \$1,900 and SRP Technology \$13,000.	\$284,535	\$0	\$284,535
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPTP-1		\$281,735	\$0	\$281,735

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-2	Operating Equipment Expense			
DEPT			\$0	\$0	\$0
EXEC	Increase the operating equipment expense line to more closely reflect current & historical levels. Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program		\$139,000	\$0	\$139,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			\$139,000	\$0	\$139,000
DI #	SHER-SUPTP-3	Overtime Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Increase overtime to more closely reflect current & historical levels.		\$69,800	\$0	\$69,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-3			\$69,800	\$0	\$69,800
2012 ADOPTED BUDGET			\$12,131,725	\$1,067,460	\$11,064,265

Dept:	Sheriff	42	DANE COUNTY				Fund Name:	General Fund
Prgm:	Security Services	220/00					Fund No:	1110
<p>Mission:</p> <p>To provide a safe, secure and humane environment for individuals committed to the Sheriff's custody, treating those individuals firmly, but with respect and dignity. To provide legal operation of the Dane County Jail within the guidelines provided by Wisconsin State Statutes and the Wisconsin Department of Corrections.</p>								
<p>Description:</p> <p>The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate program where inmates donate their time to various community projects. In addition, completion of the Dane County Courthouse will require Sheriff's staff to maintain security and guard inmates in the temporary holding facility which can hold an additional 50 inmates.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$23,555,493	\$23,010,900	\$0	\$0	\$23,010,900	\$6,548,539	\$23,007,845	\$22,980,700
Operating Expenses	\$483,244	\$453,575	\$58,560	\$0	\$512,135	\$156,529	\$549,758	\$476,575
Contractual Services	\$7,886,943	\$8,145,468	\$11,300	\$0	\$8,156,768	\$1,941,155	\$8,054,587	\$8,280,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,925,681	\$31,609,943	\$69,860	\$0	\$31,679,803	\$8,646,224	\$31,612,190	\$31,737,988
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$945,939	\$882,200	\$0	\$0	\$882,200	\$131,560	\$810,557	\$700,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$648,821	\$664,400	\$0	\$0	\$664,400	\$166,539	\$664,400	\$664,400
Public Charges for Services	\$2,272,151	\$2,213,600	\$0	\$0	\$2,213,600	\$415,854	\$2,178,327	\$2,452,142
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,866,911	\$3,760,200	\$0	\$0	\$3,760,200	\$713,953	\$3,653,284	\$3,816,742
GPR SUPPORT	\$28,058,770	\$27,849,743			\$27,919,603			\$27,921,246
F.T.E. STAFF	276.000	262.000					262.000	260.000

Dept: Sheriff		42		Fund Name: General Fund					1110
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$23,614,800	(\$3,000)	(\$4,400)	(\$725,400)	(\$390,630)	\$0	\$243,200	\$49,650	\$22,784,220
Operating Expenses	\$453,575	(\$227,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$226,575
Contractual Services	\$8,136,768	\$143,945	\$0	\$0	\$0	\$0	\$0	\$0	\$8,280,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,205,143	(\$86,055)	(\$4,400)	(\$725,400)	(\$390,630)	\$0	\$243,200	\$49,650	\$31,291,508
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$882,200	\$0	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$700,200
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	\$2,213,600	\$0	\$162,342	\$0	\$0	\$76,200	\$0	\$0	\$2,452,142
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,760,200	\$0	(\$19,658)	\$0	\$0	\$76,200	\$0	\$0	\$3,816,742
GPR SUPPORT	\$28,444,943	(\$86,055)	\$15,258	(\$725,400)	(\$390,630)	(\$76,200)	\$243,200	\$49,650	\$27,474,766
F.T.E. STAFF	262.000	0.000	0.000	0.000	(5.500)	0.000	0.000	1.000	257.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$32,205,143	\$3,760,200	\$28,444,943
DI #	SHER-SECR-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line items: Building and Grounds Repairs and Maintenance \$23,000, Medical Services POS \$143,945.	\$166,945	\$0	\$166,945
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$3,000)	\$0	(\$3,000)
ADOPTED	Reduce expenditures for anticipated criminal justice system efficiencies.	(\$250,000)	\$0	(\$250,000)
NET DI # SHER-SECR-1		(\$86,055)	\$0	(\$86,055)

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-2	Revenue Line Item Adjustments			
DEPT	Adjust the following revenue line items: decrease Prisoner Board Huber \$93,500, increase Prisoner Board Federal \$31,000, decrease Prisoner Board DOC \$284,700, increase Electronic Monitoring Fee \$10,000, increase Phone System Administration \$38,842, and decrease Prisoner Laundry \$4,000.		\$0	(\$302,358)	\$302,358
EXEC	Approve, in part, the request for revenue line adjustments. Deny \$102,700 of the Prisoner Board DOC revenue line decrease of \$284,700 and increase Prisoner Board Federal revenue \$100,000 based on current levels. Also, increase Electronic Monitoring Fee Revenue due to the electronic monitoring program being discontinued in the Clerk of Courts ATIP program and caseloads being assumed by the Sheriff's Office. Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012.		(\$4,400)	\$282,700	(\$287,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			(\$4,400)	(\$19,658)	\$15,258
DI #	SHER-SECR-3	Close Jail Operation on the Second Floor of the William H. Ferris Center			
DEPT	Recommend consolidation of inmates at the Ferris Center to the first floor to provide cost savings of ten vacant positions.		(\$725,400)	\$0	(\$725,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			(\$725,400)	\$0	(\$725,400)
DI #	SHER-SECR-4	Position Changes			
DEPT			\$0	\$0	\$0
EXEC	A reclass for the Range Technician was approved after the Sheriff's budget request was submitted. The Sheriff also requests to make this position a GPR funded position and remove footnote P on the budget position table. Footnote P states the position is contingent upon continuation of an agreement with MATC. The Sheriff will eliminate a vacant Account Clerk III in Security to provide GPR funding for the reclass and to remove the footnote. The revenue from MATC is expected to continue. Also, move the Crime Analyst to Field.		(\$144,500)	\$0	(\$144,500)
ADOPTED	Reduce expenditures by eliminating 2.0 FTE vacant Deputy Sheriff I-IIs, .50 FTE Classification & Hearing Specialist effective 3/1/12, and 1.0 FTE Social Worker position.		(\$246,130)	\$0	(\$246,130)
NET DI # SHER-SECR-4			(\$390,630)	\$0	(\$390,630)

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-5	Revenue Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Increase Vending & Commissary Revenue due to new contract effective 10/12/11.		\$0	\$76,200	(\$76,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-5			\$0	\$76,200	(\$76,200)
DI #	SHER-SECR-6	Overtime Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Increase overtime to more closely reflect current & historical levels.		\$243,200	\$0	\$243,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-6			\$243,200	\$0	\$243,200
DI #	SHER-SECR-7	Deputy Sheriff I-II			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create Deputy Sheriff I-II position to administer the Risk Assessment Tool at booking effective 4/23/12.		\$49,650	\$0	\$49,650
NET DI # SHER-SECR-7			\$49,650	\$0	\$49,650
2012 ADOPTED BUDGET			\$31,291,508	\$3,816,742	\$27,474,766

Dept:	Sheriff	42	DANE COUNTY				Fund Name:	General Fund	
Prgm:	Field Services	222/00					Fund No:	1110	
<p>Mission:</p> <p>To provide prompt response to all community calls for assistance, enforce state and county laws, assist in prosecution of offenders, and aid other law enforcement agencies whenever possible.</p> <p>Description:</p> <p>The Field Services Division, serving county residents from three decentralized precinct locations, is responsible for primary response and follow-up to all calls for assistance received from Dane County residents; promoting highway safety; providing emergency care to accident victims; investigating crimes; aiding in the prosecution of offenders; providing explosive and tactical response assistance; providing water rescue and recovery services; and participating in arson investigations.</p>									
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended	
PROGRAM EXPENDITURES									
Personal Services	\$17,188,147	\$16,500,250	\$116,460	\$18,190	\$16,634,900	\$5,026,340	\$17,979,731	\$17,339,000	
Operating Expenses	\$519,737	\$171,120	\$226,034	\$65,310	\$462,464	\$76,802	\$533,987	\$253,120	
Contractual Services	\$364,796	\$192,000	\$62,601	\$243,283	\$497,884	\$56,414	\$500,283	\$191,100	
Operating Capital	\$52,089	\$0	\$251,709	\$0	\$251,709	\$0	\$251,709	\$0	
TOTAL	\$18,124,768	\$16,863,370	\$656,804	\$326,783	\$17,846,957	\$5,159,556	\$19,265,710	\$17,783,220	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,470,575	\$3,083,516	\$829,566	\$330,191	\$4,243,273	\$1,394,047	\$4,604,312	\$3,113,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	
Public Charges for Services	\$23,864	\$6,900	\$0	\$0	\$6,900	\$4,981	\$8,025	\$24,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$25,991	\$100	\$0	\$0	\$100	\$6,772	\$10,000	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,520,430	\$3,090,516	\$829,566	\$330,191	\$4,250,273	\$1,405,800	\$4,622,337	\$3,143,600	
GPR SUPPORT	\$14,604,338	\$13,772,854			\$13,596,684			\$14,639,620	
F.T.E. STAFF	149.000	152.000					152.000	153.000	

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Field Services	222/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$17,010,800	\$40,300	(\$3,200)	\$0	\$81,500	\$209,600	\$0	\$0	\$17,339,000
Operating Expenses	\$171,120	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$253,120
Contractual Services	\$189,400	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$191,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,371,320	\$124,000	(\$3,200)	\$0	\$81,500	\$209,600	\$0	\$0	\$17,783,220
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,940,816	\$0	\$95,484	\$77,600	\$0	\$0	\$0	\$0	\$3,113,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$5,200	\$0	\$0	\$0	\$0	\$5,200
Public Charges for Services	\$6,900	\$0	(\$400)	\$18,000	\$0	\$0	\$0	\$0	\$24,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,947,816	\$0	\$94,984	\$100,800	\$0	\$0	\$0	\$0	\$3,143,600
GPR SUPPORT	\$14,423,504	\$124,000	(\$98,184)	(\$100,800)	\$81,500	\$209,600	\$0	\$0	\$14,639,620
F.T.E. STAFF	152.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	153.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$17,371,320	\$2,947,816	\$14,423,504
DI #	SHER-FELD-1 Expenditure Line Item Adjustments			
DEPT	Increase the following expenditure line items: LTE, Social Security, Housekeeping Supplies and Expenditures, Printing Stationary and Office Supplies, Special Services, Electricity, ATV Lease, Snow Removal POS, and Specialty Teams Equipment.	\$126,800	\$0	\$126,800
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-FELD-1		\$124,000	\$0	\$124,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Revenue Line Item Adjustments			
DEPT	Revenue line item adjustments.		\$0	\$94,984	(\$94,984)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$3,200)	\$0	(\$3,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			(\$3,200)	\$94,984	(\$98,184)
DI #	SHER-FELD-3	Create New Revenue Lines			
DEPT	Create new sources of revenue as follows: DCNAGTF Clerical Reimbursement for \$77,600, OWI Blood Draw Reimbursement for \$5,200, and Alarm Application Processing Fee for \$18,000.		\$0	\$100,800	(\$100,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	\$100,800	(\$100,800)
DI #	SHER-FELD-4	Move position			
DEPT			\$0	\$0	\$0
EXEC	Move the Crime Analyst position from Security Services to Field Services.		\$81,500	\$0	\$81,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-4			\$81,500	\$0	\$81,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-5	Overtime Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Increase overtime to more closely reflect current & historical levels.		\$209,600	\$0	\$209,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-FELD-5	\$209,600	\$0	\$209,600

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2012 ADOPTED BUDGET	\$17,783,220	\$3,143,600	\$14,639,620
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Traffic Patrol Services	223/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$631,813	\$646,400	\$0	\$0	\$646,400	\$181,741	\$651,939	\$666,100
Operating Expenses	\$587	\$7,000	\$0	\$0	\$7,000	\$1,102	\$5,510	\$7,000
Contractual Services	\$744	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,144	\$656,900	\$0	\$0	\$656,900	\$182,843	\$660,949	\$676,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$633,144	\$656,900			\$656,900			\$676,500
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept:	Sheriff	42							Fund Name:	General Fund	
Prgm:	Traffic Patrol Services	223/00							Fund No.:	1110	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$666,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666,100
	Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
	Contractual Services	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$676,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,500
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$676,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,500
F.T.E. STAFF		6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$676,500	\$0	\$676,500
2012 ADOPTED BUDGET			\$676,500	\$0	\$676,500



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	87.000	\$7,413,701	\$193,800	\$7,219,901	
DaneCom	2.000	\$272,360	\$272,360	\$0	
Public Safety Communications	89.000	\$7,686,061	\$466,160	\$7,219,901	Appropriation

Dept:	Public Safety Communications	45	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00		Fund No:	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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,414,419	\$6,310,700	\$0	\$0	\$6,310,700	\$1,886,238	\$6,555,024	\$6,722,950
Operating Expenses	\$250,871	\$235,100	\$10,000	\$0	\$245,100	\$71,836	\$269,054	\$235,100
Contractual Services	\$176,315	\$276,230	\$0	\$0	\$276,230	\$57,465	\$247,530	\$406,938
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,841,604	\$6,822,030	\$10,000	\$0	\$6,832,030	\$2,015,539	\$7,071,608	\$7,364,988
PROGRAM REVENUE								
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	\$40,805	\$43,300	\$0	\$0	\$43,300	\$17,922	\$44,549	\$44,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,805	\$192,400	\$0	\$0	\$192,400	\$42,922	\$193,649	\$193,800
GPR SUPPORT	\$6,750,799	\$6,629,630			\$6,639,630			\$7,171,188
F.T.E. STAFF	87.000	87.000					87.000	87.000

Dept: Public Safety Communications		45		Fund Name: General Fund					1110	
Prgm: Public Safety Communications		000/00		Fund No.:					1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$6,478,100	(\$95,987)	(\$2,600)	\$0	\$0	\$0	\$0	\$392,150	\$6,771,663	
Operating Expenses	\$235,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,100	
Contractual Services	\$321,030	\$0	\$0	\$0	\$4,200	\$81,708	\$0	\$0	\$406,938	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,034,230	(\$95,987)	(\$2,600)	\$0	\$4,200	\$81,708	\$0	\$392,150	\$7,413,701	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$149,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$43,300	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$44,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$192,400	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$193,800	
GPR SUPPORT	\$6,841,830	(\$95,987)	(\$2,600)	\$0	\$4,200	\$81,708	(\$1,400)	\$392,150	\$7,219,901	
F.T.E. STAFF	87.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	87.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$7,034,230	\$192,400	\$6,841,830
DI #	PUBS-COMM-1	Unfund 2.0 FTE Communicator positions				
DEPT	Temporarily unfund 2.0 FTE vacant Communicator positions. 2.0 FTE Communicators currently assigned to Support Services will be moved to Operations for 2012			(\$129,900)	\$0	(\$129,900)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$14,800)	\$0	(\$14,800)
ADOPTED	Restore funding for 1.0 FTE vacant communicator position to Support Services effective April 1, 2012.			\$48,713	\$0	\$48,713
NET DI # PUBS-COMM-1				(\$95,987)	\$0	(\$95,987)

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-2	Unfund 2.0 FTE Vacant Communicators			
DEPT	Unfund 2.0 FTE Communicator positions by combining City & County Fire/EMS dispatch positions, except from 1000-1800 hours daily.		(\$129,900)	\$0	(\$129,900)
EXEC	Restore the funding for 2.0 FTE Communicator positions to restore operational floor staffing to current levels and maintain current staffing of the fire dispatch consoles through the overnight hours. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		\$127,300	\$0	\$127,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-2			(\$2,600)	\$0	(\$2,600)
DI #	PUBS-COMM-3	Hold Supervisor Position Vacant			
DEPT	Upon the anticipated retirement of 1.0 FTE Communications Supervisor, hold position vacant until the end of the year.		(\$51,500)	\$0	(\$51,500)
EXEC	Restore the funding for the Communications Supervisor to help support quality assurance work.		\$51,500	\$0	\$51,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-3			\$0	\$0	\$0
DI #	PUBS-COMM-4	Cad Maintenance			
DEPT	Increase hardware/software maintenance line for the Cad system.		\$4,200	\$0	\$4,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-4			\$4,200	\$0	\$4,200

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-5	County Share of DaneCOM			
DEPT	Increase expenditures for the County's Share of DaneCOM.		\$81,708	\$0	\$81,708
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-5			\$81,708	\$0	\$81,708
DI #	PUBS-COMM-6	Increase Tower Lease Revenue			
DEPT	Increase Tower Lease Revenue for the 2012 lease rates.		\$0	\$1,400	(\$1,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-6			\$0	\$1,400	(\$1,400)
DI #	PUBS-COMM-7	Overtime Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Increase overtime to more closely reflect current and historical levels.		\$392,150	\$0	\$392,150
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-7			\$392,150	\$0	\$392,150
2012 ADOPTED BUDGET			\$7,413,701	\$193,800	\$7,219,901

Dept:	Public Safety Communications	45	DANE COUNTY	Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00		Fund No:	2200

Mission:

DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.

Description:

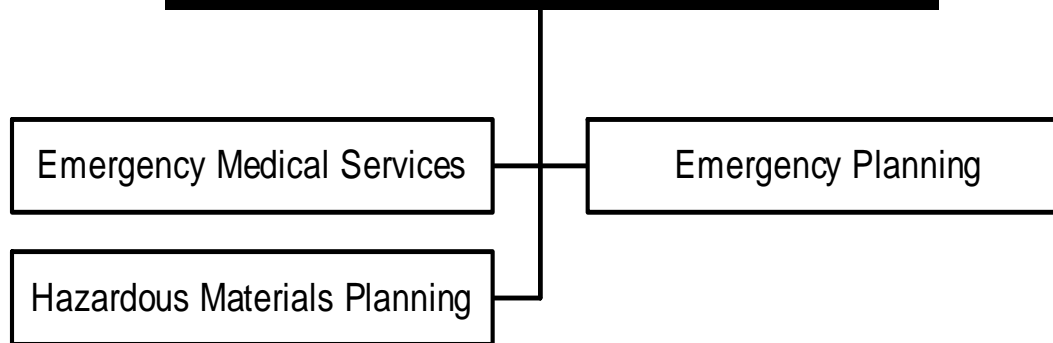
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,660
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,360
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,360
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,360
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	1.000

Dept: Public Safety Communications		45		Fund Name: DANECOM Fund					2200
Prgm: PSC-DANECOM		242/00		Fund No.:					2200
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$76,300	\$0	\$0	\$0	\$0	\$0	\$0	\$76,300
Operating Expenses	\$0	\$44,660	\$0	\$0	\$0	\$0	\$0	\$0	\$44,660
Contractual Services	\$0	\$151,400	\$0	\$0	\$0	\$0	\$0	\$0	\$151,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$272,360	\$0	\$0	\$0	\$0	\$0	\$0	\$272,360
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$272,360	\$0	\$0	\$0	\$0	\$0	\$0	\$272,360
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$272,360	\$0	\$0	\$0	\$0	\$0	\$0	\$272,360
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$0	\$0	\$0
DI #	PUBS-DANE-1	DANECOM			
DEPT	Create a special revenue fund for tracking expenditures and revenues for the DANECOM project. Create 1.0 FTE Radio Systems Administrator and establish expenditure and revenue budgets.		\$272,360	\$272,360	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-DANE-1			\$272,360	\$272,360	\$0
2012 ADOPTED BUDGET			\$272,360	\$272,360	\$0

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.300	\$559,309	\$218,679	\$340,630	
Hazardous Materials Planning	2.000	\$223,874	\$154,946	\$68,928	
Emergency Medical Services	3.000	\$492,444	\$6,680	\$485,764	
Emergency Management - Total	10.300	\$1,275,627	\$380,305	\$895,322	Appropriation

Dept:	Emergency Management	48	DANE COUNTY				Fund Name:	General Fund
Prgm:	Emergency Planning	224/00					Fund No:	1110
<p>Mission:</p> <p>Provide support and assistance to individuals, agencies, and local governments to effectively plan for and manage hazards associated with major emergencies and disasters.</p> <p>Description:</p> <p>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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$506,172	\$334,930	\$88,296	\$53,333	\$476,559	\$141,168	\$464,269	\$428,100
Operating Expenses	\$191,091	\$124,609	\$70,667	\$39,200	\$234,476	\$56,763	\$210,013	\$124,609
Contractual Services	\$2,557	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$6,600
Operating Capital	\$0	\$0	\$0	\$105,844	\$105,844	\$45,620	\$105,844	\$0
TOTAL	\$699,821	\$464,439	\$158,963	\$198,377	\$821,779	\$243,550	\$785,026	\$559,309
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$484,308	\$229,279	\$136,367	\$34,256	\$399,902	\$0	\$374,646	\$218,679
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,741	\$0	\$0	\$0	\$0	\$261	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$510,049	\$229,279	\$136,367	\$34,256	\$399,902	\$261	\$374,646	\$218,679
GPR SUPPORT	\$189,772	\$235,160			\$421,877			\$340,630
F.T.E. STAFF	5.800	6.000					6.000	5.300

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Planning	224/00								Fund No.: 1110
	2012	Net Decision Items							2012 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$433,600	(\$11,900)	\$6,400	\$0	\$0	\$0	\$0	\$0	\$428,100
Operating Expenses	\$124,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,609
Contractual Services	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$564,809	(\$11,900)	\$6,400	\$0	\$0	\$0	\$0	\$0	\$559,309
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$229,279	\$0	\$0	(\$10,600)	\$0	\$0	\$0	\$0	\$218,679
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$229,279	\$0	\$0	(\$10,600)	\$0	\$0	\$0	\$0	\$218,679
GPR SUPPORT	\$335,530	(\$11,900)	\$6,400	\$10,600	\$0	\$0	\$0	\$0	\$340,630
F.T.E. STAFF	5.200	0.000	0.100	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$564,809	\$229,279	\$335,530
DI #	EMRG-EMPL-1 Emergency Management Director Compensation			
DEPT	Decrease the compensation for the Emergency Management Director from a base level of \$92,000 to \$85,000. Adjust fringe benefit expenditures accordingly.	(\$9,000)	\$0	(\$9,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMPL-1		(\$11,900)	\$0	(\$11,900)

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Planning	224/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EMRG-EMPL-2	Communications Interoperability Planner				
DEPT	Increase county GPR support for the Communications Interoperability Planner from 20% to 30%. The cost increase is off-set by savings in other sections of the Department's budget.		\$7,900	\$0	\$7,900	
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$1,500)	\$0	(\$1,500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EMRG-EMPL-2	\$6,400	\$0	\$6,400
DI #	EMRG-EMPL-3	Adjust EMPG Revenue				
DEPT	Reduce revenue projection for the Emergency Management Performance Grant from \$229,279 to \$218,692. This request will align the budget with actual projected revenue. The increase in cost is off-set by savings in other sections of the Department's budget.		\$0	(\$10,600)	\$10,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EMRG-EMPL-3	\$0	(\$10,600)	\$10,600
2012 ADOPTED BUDGET			\$559,309	\$218,679	\$340,630	

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

Mission:

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

Description:

This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$159,707	\$168,900	\$0	\$0	\$168,900	\$47,609	\$167,452	\$170,500
Operating Expenses	\$20,430	\$19,374	\$0	\$0	\$19,374	\$1,824	\$19,736	\$19,374
Contractual Services	\$61,694	\$34,000	\$61,632	\$13,960	\$109,592	\$7,292	\$95,632	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$241,831	\$222,274	\$61,632	\$13,960	\$297,866	\$56,726	\$282,820	\$223,874
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$177,890	\$154,946	\$75,787	\$13,960	\$244,693	\$0	\$230,733	\$154,946
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$177,890	\$154,946	\$75,787	\$13,960	\$244,693	\$0	\$230,733	\$154,946
GPR SUPPORT	\$63,941	\$67,328			\$53,173			\$68,928
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Emergency Management		48		Fund Name: General Fund					1110	
Prgm: Hazardous Materials Planning		226/00		Fund No.:					1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$171,700	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,500	
Operating Expenses	\$19,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374	
Contractual Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$225,074	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$223,874	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946	
GPR SUPPORT	\$70,128	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$68,928	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$225,074	\$154,946	\$70,128
DI #	EMRG-HZMT-1 Reclass Hazardous Materials Planner			
DEPT	Reclassify the Hazardous Materials Planner from M-9 to M-10. The cost increase is offset by savings in other sections of the Department's overall budget request.	\$4,200	\$0	\$4,200
EXEC	Deny the request to reclass the Hazardous Materials Planner. Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$5,400)	\$0	(\$5,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		(\$1,200)	\$0	(\$1,200)
2012 ADOPTED BUDGET		\$223,874	\$154,946	\$68,928

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

Mission:

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

Description:

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

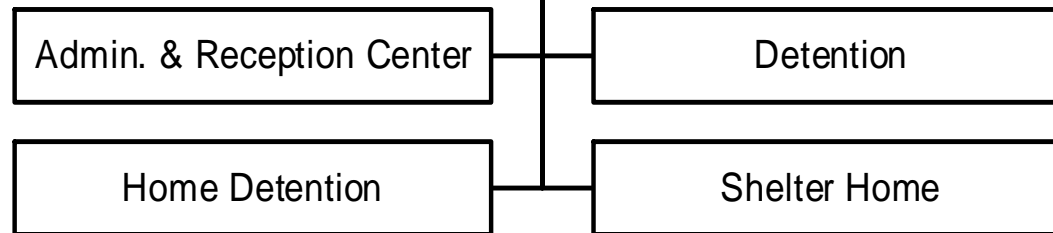
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$219,591	\$213,600	\$0	\$0	\$213,600	\$55,452	\$203,805	\$213,300
Operating Expenses	\$40,794	\$56,444	\$11,429	\$75,000	\$142,873	\$19,896	\$141,964	\$53,444
Contractual Services	\$258,616	\$278,600	\$13,220	\$0	\$291,820	\$2,577	\$290,974	\$225,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$519,001	\$548,644	\$24,649	\$75,000	\$648,293	\$77,925	\$636,743	\$492,444
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,645	\$7,680	\$0	\$75,000	\$82,680	\$0	\$78,000	\$6,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,645	\$7,680	\$0	\$75,000	\$82,680	\$0	\$78,000	\$6,680
GPR SUPPORT	\$517,356	\$540,964			\$565,613			\$485,764
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Emergency Management		48		Fund Name: General Fund					1110
Prgm: Emergency Medical Services		228/00		Fund No.:					1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$215,700	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$213,300
Operating Expenses	\$56,444	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$53,444
Contractual Services	\$277,600	(\$1,000)	\$0	(\$50,900)	\$0	\$0	\$0	\$0	\$225,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$549,744	(\$3,400)	(\$3,000)	(\$50,900)	\$0	\$0	\$0	\$0	\$492,444
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,680	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,680	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,680
GPR SUPPORT	\$542,064	(\$2,400)	(\$3,000)	(\$50,900)	\$0	\$0	\$0	\$0	\$485,764
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$549,744	\$7,680	\$542,064
DI #	EMRG-EMS-1 Hepatitis B Immunization			
DEPT	Eliminate revenue and expenditures for the Hepatitis B immunization program since the program is no longer utilized by the EMS districts. This adjusts the budget to more closely match actual revenues and expenditures.	(\$1,000)	(\$1,000)	\$0
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,400)	\$0	(\$2,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		(\$3,400)	(\$1,000)	(\$2,400)

Dept:	Emergency Management	48	Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMS-2	Reduce Printing, Stationery, and Office Supply Expenditure			
DEPT	Reduce Printing, Stationery, and Office Supply expense from \$13,000 to \$10,000. This adjusts the budget to more closely match actual expenses.		(\$3,000)	\$0	(\$3,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMS-2			(\$3,000)	\$0	(\$3,000)
DI #	EMRG-EMS-3	Insurance Cost Reduction			
DEPT	Reduce expenditures for vehicle colision and EMS volunteer workers compensation insurance coverage provided to the distri This adjusts the budget to more closely match actual expenditures for the insurance coverage provided to the districts.		(\$50,900)	\$0	(\$50,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EMRG-EMS-3			(\$50,900)	\$0	(\$50,900)
2012 ADOPTED BUDGET			\$492,444	\$6,680	\$485,764

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$899,340	\$0	\$899,340	
Home Detention	2.000	\$182,000	\$62,500	\$119,500	
Detention	13.500	\$1,297,080	\$88,700	\$1,208,380	
Shelter Home	8.750	\$812,620	\$124,100	\$688,520	
Juvenile Court Program - Total	33.450	\$3,191,040	\$275,300	\$2,915,740	Appropriation

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

Mission:

To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody as the result of a delinquency allegation and assist the Dept. of Human Services with intake under Chapter 48 (child welfare); and to provide management related to the functioning of the Juvenile Court system.

Description:

This program combines the non-residential 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. 888 juveniles were referred in 2010, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.).

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$824,318	\$819,400	\$0	\$0	\$819,400	\$231,677	\$814,534	\$873,100
Operating Expenses	\$20,475	\$21,940	\$0	\$0	\$21,940	\$5,744	\$18,525	\$21,940
Contractual Services	\$6,799	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$851,592	\$847,840	\$0	\$0	\$847,840	\$237,421	\$839,559	\$899,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$851,592	\$847,840			\$847,840			\$899,340
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgr: Admin. & Reception Center		230/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$835,300	\$40,300	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$873,100
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$861,540	\$40,300	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$899,340
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$861,540	\$40,300	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$899,340
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$861,540	\$0	\$861,540
DI #	JUVE-ADMR-1 LTE expense increase			
DEPT	This decision item increases the LTE and Social Security expense lines to more closely reflect actual results.	\$43,100	\$0	\$43,100
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-ADMR-1		\$40,300	\$0	\$40,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-ADMR-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$2,500)	\$0	(\$2,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-ADMR-2	(\$2,500)	\$0	(\$2,500)

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2012 ADOPTED BUDGET			\$899,340	\$0	\$899,340
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Dept:	Juvenile Court	51	DANE COUNTY				Fund Name:	General Fund
Prgm:	Home Detention	232/00					Fund No:	1110
<p>Mission:</p> <p>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 intensive community-based supervision program.</p>								
<p>Description:</p> <p>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 2010, 264 juveniles were assigned to Home Detention, which is a considerable increase from 217 in 2009. Approximately 73% of the juveniles assigned in 2010 were minority youth, 74% were male, 77% 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 1-161 days in 2010. The two staff carry 8-10 juveniles on each caseload, though their caseload can be higher if there is a need. 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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$172,724	\$187,200	\$0	\$0	\$187,200	\$47,759	\$165,921	\$170,000
Operating Expenses	\$12,375	\$12,000	\$0	\$0	\$12,000	\$3,358	\$12,857	\$12,000
Contractual Services	\$4,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$189,214	\$199,200	\$0	\$0	\$199,200	\$51,117	\$178,778	\$182,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$48,914	\$62,500	\$0	\$0	\$62,500	\$37,316	\$62,500	\$62,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,914	\$62,500	\$0	\$0	\$62,500	\$37,316	\$62,500	\$62,500
GPR SUPPORT	\$140,300	\$136,700			\$136,700			\$119,500
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Home Detention	232/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$180,700	(\$10,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Operating Expenses	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$192,700	(\$10,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
GPR SUPPORT	\$130,200	(\$10,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$119,500
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$192,700	\$62,500	\$130,200
DI #	JUVE-HDET-1 LTE expense reduction			
DEPT	This decision item reduces the LTE and Social Security expense lines for the Home Detention Program by a total of \$10,700 to more closely reflect current needs.	(\$10,700)	\$0	(\$10,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-HDET-1		(\$10,700)	\$0	(\$10,700)
2012 ADOPTED BUDGET		\$182,000	\$62,500	\$119,500

Dept:	Juvenile Court	51	DANE COUNTY				Fund Name:	General Fund
Prgm:	Detention	234/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles. In 2010 the average daily population (ADP) was 12.5, 2.0 lower than 2009, which was 14.5. 86% of the juveniles detained in 2010 were male. Minority youth made up 69% of juveniles in the Detention ADP, which was down from 2009. Just over 34% of juveniles placed were referred and placed on new delinquency allegations, which was down from 2009. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections pending court, sanctions, violation of interim conditions of custody, etc.). The mean length of stay was 8.1 days, down from 9.7 days in 2009.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,093,430	\$1,086,600	\$0	\$0	\$1,086,600	\$318,154	\$1,153,833	\$1,128,700
Operating Expenses	\$37,565	\$16,680	\$0	\$0	\$16,680	\$7,695	\$18,900	\$21,680
Contractual Services	\$143,871	\$121,700	\$0	\$0	\$121,700	\$28,611	\$121,429	\$146,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,274,866	\$1,224,980	\$0	\$0	\$1,224,980	\$354,460	\$1,294,162	\$1,297,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,762	\$138,700	\$0	\$0	\$138,700	\$16,792	\$87,620	\$88,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,762	\$138,700	\$0	\$0	\$138,700	\$16,792	\$87,620	\$88,700
GPR SUPPORT	\$1,194,104	\$1,086,280			\$1,086,280			\$1,208,380
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Detention	234/00								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,132,000	\$11,700	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$1,128,700
Operating Expenses	\$16,680	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$121,700	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$146,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,270,380	\$41,700	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$1,297,080
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$138,700	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$138,700	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$88,700
GPR SUPPORT	\$1,131,680	\$91,700	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$1,208,380
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,270,380	\$138,700	\$1,131,680
DI #	JUVE-DTNT-1 Expense and revenue adjustments			
DEPT	This decision item increases LTE, the On-Site Medical Care Contract, Food and Equipment Repair expenses and decreases t Out-of-County revenue line so all will more closely reflect actual results.	\$42,900	(\$50,000)	\$92,900
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,200)	\$0	(\$1,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-1		\$41,700	(\$50,000)	\$91,700

Dept:		Juvenile Court	51	Fund Name:		General Fund
Prgm:		Detention	234/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	JUVE-DTNT-2	Voluntary Time Away				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.			(\$15,000)	\$0	(\$15,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	JUVE-DTNT-2		(\$15,000)	\$0	(\$15,000)
2012 ADOPTED BUDGET				\$1,297,080	\$88,700	\$1,208,380

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

Mission:

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

Description:

The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster hc group home, residential treatment, etc.). In 2010, 286 juveniles were placed at the Shelter Home, which is 80 more than in 2009). Of the juveniles placed at Shelter Home, 62% were male. The average length of stay decreased from 12.6 days in 2009 to 10.1 days in 2010. The age of juveniles placed averaged 14.76, which is the exact same as 2009. The average daily population at Shelter Home increased, from 6.6 in 2009 to 7.9 in 2010. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2010. There has been an increase in ADP this current year due to Bockari closing and many yr youth have been placed at Shelter Home for shorter periods of time while in between other out-of-home placements.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$692,010	\$736,000	\$0	\$0	\$736,000	\$223,062	\$748,426	\$735,500
Operating Expenses	\$54,285	\$42,520	\$8,990	\$0	\$51,510	\$13,105	\$58,020	\$42,520
Contractual Services	\$37,421	\$39,600	\$0	\$0	\$39,600	\$12,506	\$43,123	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$783,715	\$818,120	\$8,990	\$0	\$827,110	\$248,672	\$849,569	\$812,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,179	\$225,100	\$0	\$0	\$225,100	\$13,296	\$225,100	\$123,100
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	\$1,125	\$1,000	\$0	\$0	\$1,000	\$33	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$129,304	\$226,100	\$0	\$0	\$226,100	\$13,329	\$226,100	\$124,100
GPR SUPPORT	\$654,412	\$592,020			\$601,010			\$688,520
F.T.E. STAFF	8.500	8.750					8.750	8.750

Dept: Juvenile Court		51							Fund Name: General Fund
Prgm: Shelter Home		236/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$746,600	(\$8,700)	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$735,500
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$39,600	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$828,720	(\$13,700)	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$812,620
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$225,100	(\$102,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$123,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,100	(\$102,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$124,100
GPR SUPPORT	\$602,620	\$88,300	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$688,520
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$828,720	\$226,100	\$602,620
DI #	JUVE-SHEL-1 Expense and revenue adjustments			
DEPT	This decision item reduces the LTE, Social Security and Food expense lines and eliminates the revenue from the Human Services line associated with Bockari closing. Also, this reduces the Placement revenue line to current levels. \$27,000 of this decision item is offset by a reduction in the Human Services Alternate Care-Group Home line.	(\$13,700)	(\$102,000)	\$88,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-SHEL-1		(\$13,700)	(\$102,000)	\$88,300

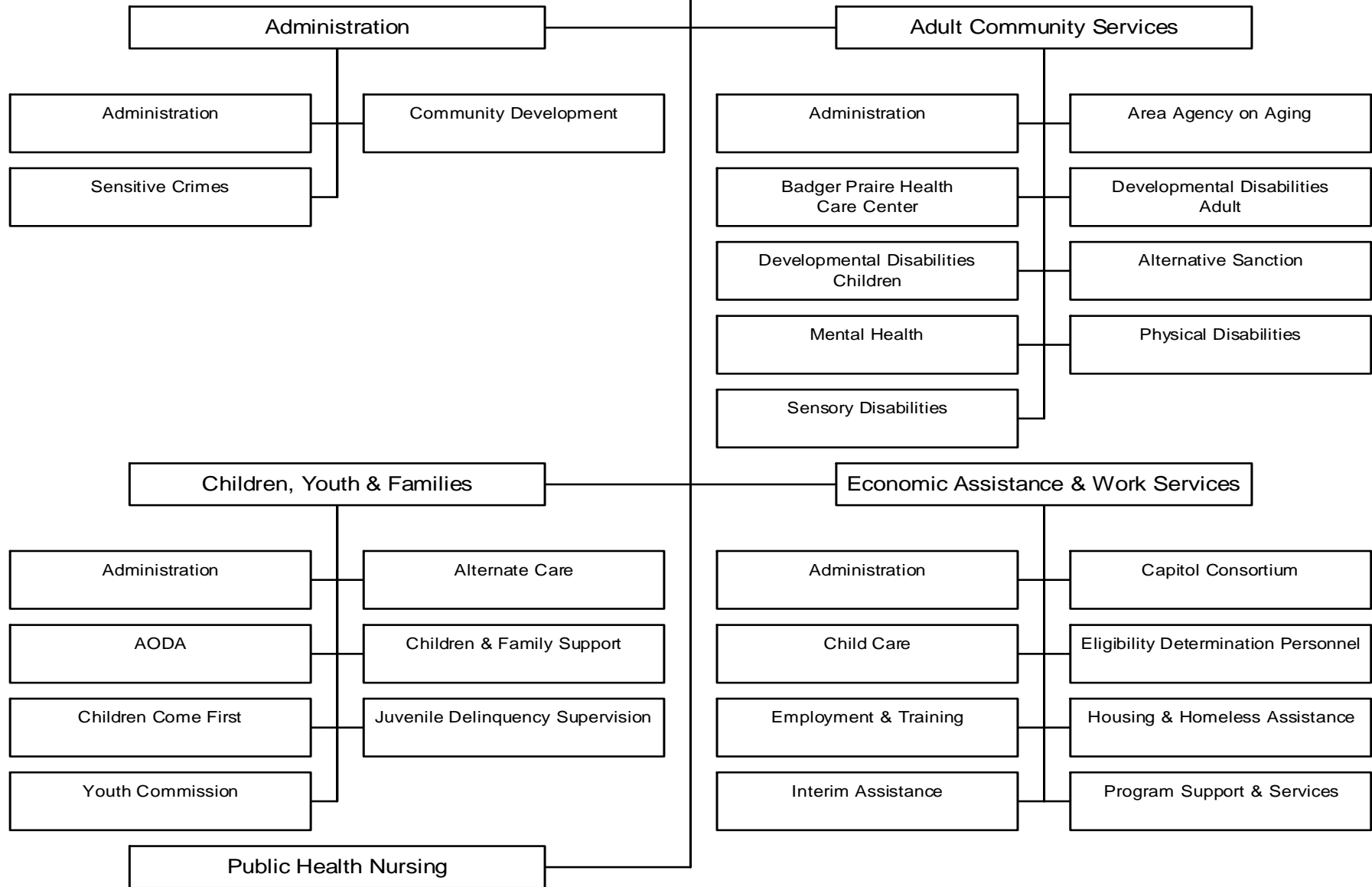
Dept:	Juvenile Court	51	Fund Name:	General Fund
Prgm:	Shelter Home	236/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-SHEL-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$2,400)	\$0	(\$2,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	JUVE-SHEL-2	(\$2,400)	\$0	(\$2,400)

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2012 ADOPTED BUDGET			\$812,620	\$124,100	\$688,520
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Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$771,300	\$0	\$771,300	
Health Care Center	139.400	\$17,643,650	\$8,065,373	\$9,578,277	
Badger Prairie Health Care Center	148.400	\$18,414,950	\$8,065,373	\$10,349,577	Appropriation
<i>Human Services Fund</i>					
Administration	29.450	\$4,499,188	\$3,513,121	\$986,067	
Community Development	2.200	\$256,468	\$256,468	\$0	
Sensitive Crimes	0.000	\$11,600	\$0	\$11,600	
CY&F Administration	26.950	\$3,538,951	\$829,768	\$2,709,183	
Children & Family Support	155.950	\$19,892,640	\$8,049,844	\$11,842,796	
AODA - Children, Family, Adult	0.000	\$5,726,745	\$4,689,194	\$1,037,551	
Alternate Care	0.000	\$18,171,980	\$11,167,645	\$7,004,335	
Children Come First	6.700	\$3,881,000	\$1,870,000	\$2,011,000	
Juvenile Delinquency Supervision	0.000	\$2,130,888	\$697,928	\$1,432,960	
Youth Commission	0.000	\$29,225	\$2,000	\$27,225	
ACS Administration	34.600	\$3,903,720	\$3,384,086	\$519,634	
Area Agency on Aging	3.000	\$4,059,381	\$2,855,506	\$1,203,875	
Aging - Long Term Care	14.200	\$11,091,458	\$10,874,868	\$216,590	
Developmental Disabilities - Adult	7.850	\$72,025,426	\$61,966,158	\$10,059,268	
Developmental Disabilities - Children	3.650	\$6,237,278	\$3,821,173	\$2,416,105	
Mental Health	3.000	\$23,080,080	\$16,444,345	\$6,635,735	
Physical Disabilities	2.300	\$18,817,018	\$18,466,741	\$350,277	
Sensory Disabilities	0.000	\$39,263	\$38,511	\$752	
Alternative Sanction	0.800	\$2,595,737	\$1,115,491	\$1,480,246	
EAWS Administration	20.400	\$2,249,171	\$1,512,025	\$737,146	
Program Support & Services	0.000	\$1,595,617	\$1,594,617	\$1,000	
Interim Assistance	0.000	\$0	\$0	\$0	
Day Care	0.000	\$513,365	\$513,365	\$0	
Eligibility Determination Personnel	99.500	\$7,357,600	\$6,043,662	\$1,313,938	
Housing & Homeless Support	0.000	\$1,463,462	\$0	\$1,463,462	
Employment & Training	0.000	\$4,837,101	\$4,680,173	\$156,928	
Capitol Consortium	0.000	\$247,207	\$247,207	\$0	
Human Services Fund	410.550	\$218,251,569	\$164,633,896	\$53,617,673	Appropriation
<i>Public Health Fund</i>					
Nursing	0.000	\$0	\$0	\$0	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CDBG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$914,800	\$914,800	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$602,930	\$602,930	\$0	Appropriation
Human Services - Total	558.950	\$238,184,249	\$174,216,999	\$63,967,250	Memo Total

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,533,668	\$2,865,676	\$0	\$0	\$2,865,676	\$759,336	\$2,865,676	\$2,819,300
Operating Expenses	\$569,454	\$648,116	\$64,826	\$0	\$712,942	\$167,437	\$712,942	\$604,582
Contractual Services	\$652,995	\$676,106	\$0	\$0	\$676,106	\$117,152	\$676,106	\$679,706
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,756,118	\$4,189,898	\$64,826	\$0	\$4,254,724	\$1,043,926	\$4,254,724	\$4,103,588
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,304,325	\$3,488,001	\$0	\$0	\$3,488,001	\$842,278	\$3,488,001	\$3,450,221
Licenses & Permits	\$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	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,214	\$3,489,001	\$0	\$0	\$3,489,001	\$842,278	\$3,489,001	\$3,450,321
GPR SUPPORT	\$450,904	\$700,897			\$765,723			\$653,267
F.T.E. STAFF	28.550	29.450					29.450	28.450

Dept: Human Services		54		Fund Name: Human Services					
Prm: Administration		301/39		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,929,300	(\$129,600)	\$19,600	\$0	\$125,600	\$0	\$0	\$0	\$2,944,900
Operating Expenses	\$648,116	\$0	(\$43,534)	\$250,000	\$0	\$0	\$0	\$0	\$854,582
Contractual Services	\$655,506	\$20,000	(\$139,400)	\$163,600	\$0	\$0	\$0	\$0	\$699,706
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,232,922	(\$109,600)	(\$163,334)	\$413,600	\$125,600	\$0	\$0	\$0	\$4,499,188
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,488,001	(\$42,980)	\$5,200	\$0	\$62,800	\$0	\$0	\$0	\$3,513,021
Licenses & Permits	\$0	\$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	(\$900)	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,489,001	(\$42,980)	\$4,300	\$0	\$62,800	\$0	\$0	\$0	\$3,513,121
GPR SUPPORT	\$743,921	(\$66,620)	(\$167,634)	\$413,600	\$62,800	\$0	\$0	\$0	\$986,067
F.T.E. STAFF	29.450	(1.000)	0.000	0.000	1.000	0.000	0.000	0.000	29.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,232,922	\$3,489,001	\$743,921
DI #	HUMS-ADMN-1 GPR Savings			
DEPT	This decision reflects the elimination of 1.0 FTE Assistant Director position (\$111,700) and associated revenue of (\$42,980) for a net GPR savings of (\$68,720).	(\$111,700)	(\$42,980)	(\$68,720)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$17,900)	\$0	(\$17,900)
ADOPTED	Restore foreclosure prevention grant funding removed from the 2012 base as one-time funding.	\$20,000	\$0	\$20,000
NET DI # HUMS-ADMN-1		(\$109,600)	(\$42,980)	(\$66,620)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers and Reallocations			
DEPT	This decision reflects technical adjustments to more accurately reflect actual staffing levels, line item transfers and adjustments to reflect actual expense and revenue patterns. The net GPR is neutral Department-wide.		(\$143,184)	\$4,300	(\$147,484)
EXEC	Deny the department's request to reclass a 1.0 FTE Database Coordinator and a 0.5 FTE Administrative Services Technician to 1.5 FTE Human Services Information Services Specialist positions. Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$20,150)	\$0	(\$20,150)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-2			(\$163,334)	\$4,300	(\$167,634)
DI #	HUMS-ADMN-3	Facilities Management Expenses			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for various Utility, Repairs and Maintenance accounts to better reflect historical levels.		\$163,600	\$0	\$163,600
ADOPTED	Create a contingency fund to mitigate service reductions in the event of a revenue shortfall due to the uncertainty at the state and federal level.		\$250,000	\$0	\$250,000
NET DI # HUMS-ADMN-3			\$413,600	\$0	\$413,600
DI #	HUMS-ADMN-4	Communications and Operations Manager			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a Communications and Operations Manager position.		\$125,600	\$62,800	\$62,800
NET DI # HUMS-ADMN-4			\$125,600	\$62,800	\$62,800
2012 ADOPTED BUDGET			\$4,499,188	\$3,513,121	\$986,067

Dept:	Human Services	54	DANE COUNTY				Fund Name:	General Fund
Prgm:	Community Development	301/39					Fund No:	2600
<p>Mission:</p> <p>To provide the requisite program administration and oversight vital to ensuring the efficient and effective implementation of the Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related programs in compliance with all federal, state, and local guidelines.</p>								
<p>Description:</p> <p>The CDBG/HOME Program administers the County's Community Development Block Grant (CDBG), Home Investment Partnerships (HOME), and related funding provided through the federal Department of Housing and Urban Development (HUD) and the State plus provides oversight of the County's Revolving Loan Funds that are administered by the County Department of Planning and Development. These programs provide grant and loan funding for housing, economic development, public facilities, and public services to local communities and other public and private entities. This includes the costs of planning, administration, citizen participation, environmental reviews, fair housing, home inspections, monitoring, evaluation, reporting, and related functions.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$219,020	\$240,500	\$0	\$0	\$240,500	\$66,380	\$240,500	\$243,800
Operating Expenses	\$9,368	\$45,300	\$0	\$0	\$45,300	\$3,050	\$45,300	\$12,668
Contractual Services	\$1,762,208	\$0	\$868,685	\$245,290	\$1,113,975	\$19,568	\$868,685	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,990,596	\$285,800	\$868,685	\$245,290	\$1,399,775	\$88,998	\$1,154,485	\$256,468
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,826,046	\$60,700	\$868,685	\$245,290	\$1,174,675	\$4,321	\$929,385	\$53,702
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$147,650	\$225,100	\$0	\$0	\$225,100	\$0	\$225,100	\$202,766
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,973,696	\$285,800	\$868,685	\$245,290	\$1,399,775	\$4,321	\$1,154,485	\$256,468
GPR SUPPORT	\$16,900	\$0			\$0			\$0
F.T.E. STAFF	2.000	2.200					2.200	2.200

Dept:	Human Services	54							Fund Name:	General Fund
Prgm:	Community Development	301/39							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$247,500	(\$400)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$243,800	
Operating Expenses	\$45,300	(\$32,632)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,668	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$292,800	(\$33,032)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$256,468	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$60,700	(\$6,998)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,702	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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	(\$19,034)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$202,766	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$285,800	(\$26,032)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$256,468	
GPR SUPPORT	\$7,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$292,800	\$285,800	\$7,000
DI #	HUMS-CDVT-1 Net GPR Reductions			
DEPT	This decision item decreases Administrative cost by (\$32,632) in order to comply with HUD CAPS on Administrative expenses It also reflects a related decrease in Grant revenues of \$25,632 for a net GPR savings of \$7,000.	(\$32,632)	(\$25,632)	(\$7,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$400)	(\$400)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CDVT-1		(\$33,032)	(\$26,032)	(\$7,000)

Dept:	Human Services	54	Fund Name:	General Fund		
Prgm:	Community Development	301/39	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-CDVT-2	Voluntary Leave Program				
DEPT			\$0	\$0	\$0	
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$3,300)	(\$3,300)	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-CDVT-2	(\$3,300)	(\$3,300)	\$0	
2012 ADOPTED BUDGET			\$256,468	\$256,468	\$0	

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$11,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Sensitive Crimes		301/40							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
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	\$0	\$0	\$0	\$0
TOTAL	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$0	\$0	\$0
DI #	HUMS-SENS-1	Commission on Sensitive Crimes			
DEPT			\$0	\$0	\$0
EXEC	To fund Commission on Sensitive Crimes.		\$11,600	\$0	\$11,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-SENS-1			\$11,600	\$0	\$11,600
2012 ADOPTED BUDGET			\$11,600	\$0	\$11,600

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

Mission:

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

Description:

The Division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continu improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,240,188	\$2,433,600	\$0	\$0	\$2,433,600	\$721,214	\$2,433,600	\$2,365,900
Operating Expenses	\$624,243	\$591,495	\$0	\$0	\$591,495	\$167,616	\$591,495	\$652,423
Contractual Services	\$731,613	\$591,886	\$0	\$0	\$591,886	\$171,345	\$591,886	\$520,628
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,596,043	\$3,616,981	\$0	\$0	\$3,616,981	\$1,060,175	\$3,616,981	\$3,538,951
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,146,283	\$894,111	\$0	\$0	\$894,111	\$217,371	\$894,111	\$829,768
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,283	\$894,111	\$0	\$0	\$894,111	\$217,371	\$894,111	\$829,768
GPR SUPPORT	\$2,449,761	\$2,722,870			\$2,722,870			\$2,709,183
F.T.E. STAFF	26.500	28.650					27.950	26.950

Dept: Human Services		54		Fund Name: Human Services					
Prgm: CY & F - Administration		302/41		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,454,900	(\$82,500)	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$2,365,900
Operating Expenses	\$591,495	\$15,000	\$45,928	\$0	\$0	\$0	\$0	\$0	\$652,423
Contractual Services	\$585,986	(\$61,260)	(\$4,098)	\$0	\$0	\$0	\$0	\$0	\$520,628
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,632,381	(\$128,760)	\$35,330	\$0	\$0	\$0	\$0	\$0	\$3,538,951
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$894,111	(\$64,743)	\$400	\$0	\$0	\$0	\$0	\$0	\$829,768
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$894,111	(\$64,743)	\$400	\$0	\$0	\$0	\$0	\$0	\$829,768
GPR SUPPORT	\$2,738,270	(\$64,017)	\$34,930	\$0	\$0	\$0	\$0	\$0	\$2,709,183
F.T.E. STAFF	27.950	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	26.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,632,381	\$894,111	\$2,738,270
DI #	HUMS-CADM-1			
DEPT	Net GPR Reductions This item reduces GPR via use of increased AmeriCorps revenues, elimination of a 1.0 FTE clerk-typist position, and closure of the Sun Prairie Office (SPO). GPR is used to support mandated delinquency services activities previously supported by other revenues.	(\$117,760)	(\$64,743)	(\$53,017)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$11,000)	\$0	(\$11,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		(\$128,760)	(\$64,743)	(\$64,017)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CADM-2	Base Transfers and Reallocations			
DEPT	GPR to support janitorial services, telephone costs, a reclassified position, and staff travel costs is increased. GPR supporting rental of space and vehicle leases costs is reduced for a net zero cost increase department-wide.		\$46,980	\$400	\$46,580
EXEC	Deny the department's request to reclass a 1.0 FTE Database Coordinator to 1.0 FTE Human Services Information Services Specialist position. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$11,650)	\$0	(\$11,650)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-2			\$35,330	\$400	\$34,930

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2012 ADOPTED BUDGET			\$3,538,951	\$829,768	\$2,709,183
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46		Fund No:	2600

Mission:

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

Description:

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity-building, and court-involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with state statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health) and Chapter 938 (Juvenile Delinquency). 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; 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$12,957,362	\$13,607,918	\$0	\$86,900	\$13,694,818	\$3,832,348	\$13,694,818	\$14,213,700
Operating Expenses	\$76,505	\$69,246	\$0	\$0	\$69,246	\$24,190	\$69,246	\$77,087
Contractual Services	\$5,811,085	\$5,931,266	\$115	(\$86,900)	\$5,844,481	\$1,758,539	\$5,844,481	\$5,516,069
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,844,953	\$19,608,430	\$115	\$0	\$19,608,545	\$5,615,077	\$19,608,545	\$19,806,856
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,342,581	\$8,267,888	\$0	\$0	\$8,267,888	\$1,884,702	\$8,267,888	\$8,049,844
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,191	\$0	\$0	\$0	\$0	\$66	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,361,771	\$8,267,888	\$0	\$0	\$8,267,888	\$1,884,768	\$8,267,888	\$8,049,844
GPR SUPPORT	\$10,483,181	\$11,340,542			\$11,340,657			\$11,757,012
F.T.E. STAFF	154.200	155.250					155.950	155.950

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Children and Family Support	302/42:46								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$14,108,452	\$132,648	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$14,213,700
Operating Expenses	\$69,246	\$6,144	\$1,697	\$0	\$0	\$0	\$0	\$0	\$77,087
Contractual Services	\$5,844,366	(\$248,198)	\$5,685	\$0	\$0	\$0	\$0	\$0	\$5,601,853
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,022,064	(\$109,406)	(\$20,018)	\$0	\$0	\$0	\$0	\$0	\$19,892,640
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,267,888	(\$250,396)	\$32,352	\$0	\$0	\$0	\$0	\$0	\$8,049,844
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,267,888	(\$250,396)	\$32,352	\$0	\$0	\$0	\$0	\$0	\$8,049,844
GPR SUPPORT	\$11,754,176	\$140,990	(\$52,370)	\$0	\$0	\$0	\$0	\$0	\$11,842,796
F.T.E. STAFF	155.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	155.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$20,022,064	\$8,267,888	\$11,754,176
DI #	HUMS-C&FS-1			
DEPT	Net GPR Reductions A 1.0 FTE JFF position is eliminated. Children's Service Society - Community Support Specialists and Community Response Program funding, Youth Resource Centers, YSSW - Briarpatch program funding is eliminated. Mental Health Center Family Preservation Program and Youth Crisis funding is reduced. MHC - UJIMA program is increased due to a grant. Centro Hispano - Aspira and Juventud, FSAT & Family support services funding is reduced. GPR savings result.	(\$655,292)	(\$249,396)	(\$405,896)
EXEC	Restore reductions in the Early Childhood Initiative program. Restores .20 FTE Social Work Supervisor and adds 1.0 FTE Economic Support Specialist to accommodate Early Childhood Initiative needs. To restore funding cuts for the Youth Resource Centers, Centro Hispano and Briarpatch. In addition restores a 1.0 FTE JFF Social Worker position, Hope Haven Rebos funding and partial restoration to Children's Service Society. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$464,702	(\$1,000)	\$465,702
ADOPTED	Restore funding for Journey Mental Health Center's, formerly known as Mental Health Center of Dane County, youth crisis program. The GPR cost would be \$31,184. Increase expenditures \$50,000 to restore funding for the Mental Health Center of Dane County's Family Preservation Program.	\$81,184	\$0	\$81,184
NET DI # HUMS-C&FS-1		(\$109,406)	(\$250,396)	\$140,990

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2	Base Transfers and Reallocations			
DEPT	These actions reflect CY 2011 technical adjustments to be carried into the CY 2012 budget with no ultimate GPR impact Departement-wide.		\$2,782	\$32,352	(\$29,570)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$27,400)	\$0	(\$27,400)
ADOPTED	Increase expenditures to fund the 2012 living wage.		\$4,600	\$0	\$4,600
NET DI # HUMS-C&FS-2			(\$20,018)	\$32,352	(\$52,370)
2012 ADOPTED BUDGET			\$19,892,640	\$8,049,844	\$11,842,796

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,869,723	\$5,986,407	\$0	\$0	\$5,986,407	\$1,781,235	\$5,986,407	\$5,726,745
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,869,723	\$5,986,407	\$0	\$0	\$5,986,407	\$1,781,235	\$5,986,407	\$5,726,745
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,144,765	\$4,786,691	\$0	\$0	\$4,786,691	\$1,294,331	\$4,786,691	\$4,689,194
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,144,765	\$4,786,691	\$0	\$0	\$4,786,691	\$1,294,331	\$4,786,691	\$4,689,194
GPR SUPPORT	\$724,957	\$1,199,716			\$1,199,716			\$1,037,551
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: AODA - Children, Family, Adult		302/48		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,986,407	(\$258,346)	(\$1,316)	\$0	\$0	\$0	\$0	\$0	\$5,726,745
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,986,407	(\$258,346)	(\$1,316)	\$0	\$0	\$0	\$0	\$0	\$5,726,745
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,786,691	(\$96,825)	(\$672)	\$0	\$0	\$0	\$0	\$0	\$4,689,194
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,786,691	(\$96,825)	(\$672)	\$0	\$0	\$0	\$0	\$0	\$4,689,194
GPR SUPPORT	\$1,199,716	(\$161,521)	(\$644)	\$0	\$0	\$0	\$0	\$0	\$1,037,551
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,986,407	\$4,786,691	\$1,199,716
DI #	HUMS-AODA-1			
DEPT	Net GPR Reductions Three AODA services receive reductions: Health First (\$15,000), Hope Haven (\$108,000) & Detox (\$200,000). Two receive additional monies: ARC AODA Outpatient \$27,500 & Tellurian Synergy \$27,500. Two services receive elimination/reductions: SBIRT is eliminated (\$84,000) & ARC AODA Integrated is reduced (\$14,346) due to reduction in earmarked revenues.	(\$366,346)	(\$126,825)	(\$239,521)
EXEC	To restore funding cuts for the Youth Resource Centers, Centro Hispano and Briarpatch. In addition restores a 1.0 FTE JFF Social Worker position, Hope Haven Rebos funding and partial restoration to Children's Service Society.	\$108,000	\$30,000	\$78,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AODA-1		(\$258,346)	(\$96,825)	(\$161,521)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	Base Transfers and Reallocations			
DEPT	These actions reflect 2011 technical budget adjustments to be carried into the 2012 budget with no net GPR impact Department-wide. The budget is made accurate. Service improvements are anticipated.		(\$1,316)	(\$672)	(\$644)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AODA-2	(\$1,316)	(\$672)	(\$644)

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2012 ADOPTED BUDGET			\$5,726,745	\$4,689,194	\$1,037,551
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

Mission:

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

Description:

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

In 2010, the Department supported placements of about 359 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 about 321 children and youths in kinship care (relative) placements. Numbers for 2011 for both alternate care and kinship care are similar.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,959,151	\$18,085,962	\$0	\$0	\$18,085,962	\$3,953,480	\$18,085,962	\$18,171,980
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,959,151	\$18,085,962	\$0	\$0	\$18,085,962	\$3,953,480	\$18,085,962	\$18,171,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,293,964	\$11,085,123	\$0	\$0	\$11,085,123	\$2,520,281	\$11,085,123	\$11,167,645
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,293,964	\$11,085,123	\$0	\$0	\$11,085,123	\$2,520,281	\$11,085,123	\$11,167,645
GPR SUPPORT	\$6,665,187	\$7,000,839			\$7,000,839			\$7,004,335
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,085,962	\$394,008	(\$307,990)	\$0	\$0	\$0	\$0	\$0	\$18,171,980
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,085,962	\$394,008	(\$307,990)	\$0	\$0	\$0	\$0	\$0	\$18,171,980
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,085,123	\$127,912	(\$45,390)	\$0	\$0	\$0	\$0	\$0	\$11,167,645
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,085,123	\$127,912	(\$45,390)	\$0	\$0	\$0	\$0	\$0	\$11,167,645
GPR SUPPORT	\$7,000,839	\$266,096	(\$262,600)	\$0	\$0	\$0	\$0	\$0	\$7,004,335
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$18,085,962	\$11,085,123	\$7,000,839
DI #	HUMS-CFAC-1			
DEPT	Alternate care average-daily-populations, revenues, and expenditures for 2012 are presented here. Overall, GPR is increased \$266,096.	\$394,008	\$127,912	\$266,096
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFAC-1		\$394,008	\$127,912	\$266,096

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	Base Transfers and Reallocations			
DEPT	Technical adjustments made to alternate care budget lines in 2011 are carried forward into the 2012 budget here. GPR savings for the CYF Division total \$262,600.		(\$307,990)	(\$45,390)	(\$262,600)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CFAC-2	(\$307,990)	(\$45,390)	(\$262,600)
2012 ADOPTED BUDGET			\$18,171,980	\$11,167,645	\$7,004,335

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

Mission:

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

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. Dane County chooses to provide those services in two broad groups: one through the Community Partnerships Organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$643,560	\$672,500	\$0	\$0	\$672,500	\$191,824	\$672,500	\$630,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,373,189	\$4,616,000	\$0	\$0	\$4,616,000	\$1,469,692	\$4,616,000	\$3,251,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,016,748	\$5,288,500	\$0	\$0	\$5,288,500	\$1,661,516	\$5,288,500	\$3,881,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,459,590	\$2,639,000	\$0	\$0	\$2,639,000	\$797,492	\$2,639,000	\$1,870,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,459,590	\$2,639,000	\$0	\$0	\$2,639,000	\$797,492	\$2,639,000	\$1,870,000
GPR SUPPORT	\$2,557,158	\$2,649,500			\$2,649,500			\$2,011,000
F.T.E. STAFF	8.000	7.700				7.700		6.700

Dept: Human Services		54							Fund Name: Human Services
Prgm: Children Come First		302/52							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$706,000	(\$67,500)	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$630,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,616,000	(\$1,365,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,251,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,322,000	(\$1,432,500)	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$3,881,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,639,000	(\$769,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,639,000	(\$769,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,000
GPR SUPPORT	\$2,683,000	(\$663,500)	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$2,011,000
F.T.E. STAFF	7.700	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,322,000	\$2,639,000	\$2,683,000
DI #	HUMS-CCF-1			
DEPT	Net GPR Reductions This item reflects GPR savings in two Children Come First (CCF) initiative areas: A 1.0 FTE Achieving Reunification Through Teamwork (ARTT) unit social worker position is eliminated. Reductions are made in Children Come First initiative activities lodged with Community Partnerships, Inc. Significant CCF changes were forced by an MA cap rate decrease of 23%.	(\$1,431,600)	(\$769,000)	(\$662,600)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		(\$1,432,500)	(\$769,000)	(\$663,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CCF-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$8,500)	\$0	(\$8,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CCF-2	(\$8,500)	\$0	(\$8,500)

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2012 ADOPTED BUDGET	\$3,881,000	\$1,870,000	\$2,011,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54		Fund No:	2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its juvenile supervision services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, Juvenile Court 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$194,773	\$117,426	\$0	\$0	\$117,426	\$69,002	\$117,426	\$147,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,817,630	\$1,842,875	\$0	\$0	\$1,842,875	\$634,617	\$1,842,875	\$1,845,861
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,012,402	\$1,960,301	\$0	\$0	\$1,960,301	\$703,619	\$1,960,301	\$1,993,261
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$662,108	\$650,234	\$0	\$0	\$650,234	\$159,456	\$650,234	\$694,428
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$325	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$662,433	\$653,734	\$0	\$0	\$653,734	\$159,456	\$653,734	\$697,928
GPR SUPPORT	\$1,349,970	\$1,306,567			\$1,306,567			\$1,295,333
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Juvenile Delinquency Supv.	302/54								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$117,300	\$10,100	\$20,000	\$0	\$0	\$0	\$0	\$0	\$147,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,842,875	\$120,613	\$20,000	\$0	\$0	\$0	\$0	\$0	\$1,983,488
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,960,175	\$130,713	\$40,000	\$0	\$0	\$0	\$0	\$0	\$2,130,888
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$650,234	\$33,092	\$11,102	\$0	\$0	\$0	\$0	\$0	\$694,428
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$653,734	\$33,092	\$11,102	\$0	\$0	\$0	\$0	\$0	\$697,928
GPR SUPPORT	\$1,306,441	\$97,621	\$28,898	\$0	\$0	\$0	\$0	\$0	\$1,432,960
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,960,175	\$653,734	\$1,306,441
DI #	HUMS-CFJV-1 Net GPR Reductions			
DEPT	This reflects a reduction of \$87,627 in the Youth Services of Southern Wisconsin (YSSW) Restitution Services allocation for GPR savings; services will be performed by existing Department staff. Adjustments are made to internal budget lines.	(\$69,644)	\$33,092	(\$102,736)
EXEC	To restore funding cuts for the Youth Resource Centers, Centro Hispano and Briarpatch. In addition restores a 1.0 FTE JFF Social Worker position, Hope Haven Rebos funding and partial restoration to Children's Service Society.	\$62,730	\$0	\$62,730
ADOPTED	Restore \$87,627 in cuts to Youth Services of Southern Wisconsin Restitution Services. Increase expenditures by \$50,000 to establish a Youth Activities line item in the Neighborhood Intervention Program budget.	\$137,627	\$0	\$137,627
NET DI # HUMS-CFJV-1		\$130,713	\$33,092	\$97,621

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Juvenile Delinquency Supv.	302/54	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2	Base Transfers and Reallocations			
DEPT	Technical budget adjustments made in 2011 are carried into the 2012 budget here. A new delinquency-services Court Diversion Services budget line is created with no net GPR impact.		\$40,000	\$11,102	\$28,898
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CFJV-2	\$40,000	\$11,102	\$28,898
2012 ADOPTED BUDGET			\$2,130,888	\$697,928	\$1,432,960

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

Mission:

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

Description:

The Commission's priorities for 2012 are: increase youth leadership and positive youth development through the By Youth For Youth grants program; administer the youth survey to 20,000 7th and 8th grade students in Dane County and publish the results; render an opinion on City & County policy issues that impact youth; and advocate for policies and programs that positively impact youth.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$14,394	\$14,200	\$0	\$0	\$14,200	\$3,318	\$14,200	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,492	\$19,300	\$4,398	\$23,680	\$47,378	\$10,223	\$23,698	\$14,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$24,885	\$33,500	\$4,398	\$23,680	\$61,578	\$13,542	\$37,898	\$14,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,000	\$0	\$23,680	\$25,680	\$0	\$2,000	\$2,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,000	\$0	\$23,680	\$25,680	\$0	\$2,000	\$2,000
GPR SUPPORT	\$24,885	\$31,500			\$35,898			\$12,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services					2600	
Prgm: Dane County Youth Commission		302/55		Fund No.: 2600						
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,800	(\$4,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,925	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,100	(\$4,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,225	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
GPR SUPPORT	\$32,100	(\$4,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$27,225	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$34,100	\$2,000	\$32,100
DI #	HUMS-YTH-1 Net GPR Reductions			
DEPT	Dane County Youth Commission budget lines related to the Youth Advisory Board (a Commission 'program') are eliminated for GPR savings of \$19,500.	(\$19,500)	\$0	(\$19,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to partially restore Youth Commission funding.	\$14,625	\$0	\$14,625
NET DI # HUMS-YTH-1		(\$4,875)	\$0	(\$4,875)
2012 ADOPTED BUDGET		\$29,225	\$2,000	\$27,225

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		Fund No:	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. Additionally, to 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,837,931	\$3,002,900	\$0	\$0	\$3,002,900	\$880,025	\$3,002,900	\$3,070,600
Operating Expenses	\$144,212	\$183,792	\$0	\$0	\$183,792	\$36,906	\$183,792	\$162,103
Contractual Services	\$707,040	\$611,444	\$0	\$0	\$611,444	\$191,739	\$611,444	\$671,017
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,689,183	\$3,798,136	\$0	\$0	\$3,798,136	\$1,108,669	\$3,798,136	\$3,903,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,384,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,384,086
GPR SUPPORT	\$434,291	\$566,265			\$566,265			\$519,634
F.T.E. STAFF	34.000	34.600					34.600	34.600

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: ACS - Administration		304/56							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,099,400	(\$12,400)	(\$16,400)	\$0	\$0	\$0	\$0	\$0	\$3,070,600
Operating Expenses	\$183,792	(\$13,083)	(\$8,606)	\$0	\$0	\$0	\$0	\$0	\$162,103
Contractual Services	\$596,344	(\$4,727)	\$79,400	\$0	\$0	\$0	\$0	\$0	\$671,017
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,879,536	(\$30,210)	\$54,394	\$0	\$0	\$0	\$0	\$0	\$3,903,720
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086
GPR SUPPORT	\$647,665	(\$89,425)	(\$38,606)	\$0	\$0	\$0	\$0	\$0	\$519,634
F.T.E. STAFF	34.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,879,536	\$3,231,871	\$647,665
DI #	HUMS-AADM-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure reduction of (\$17,810), which consists of (\$77,025) GPR and \$59,015 MA CSDRB and BCA revenues. This includes savings adjustments in operating costs for space and telephone.	(\$17,810)	\$59,215	(\$77,025)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$12,400)	\$0	(\$12,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		(\$30,210)	\$59,215	(\$89,425)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure reduction of (\$19,656) GPR. This includes the reallocations of DCDHS operating costs, neutral expense and revenue changes as a result of Dane County reassuming responsibility for fiscal intermediary services for consumer employed home care workers.		\$73,344	\$93,000	(\$19,656)
EXEC	Deny the department's request to reclass a 0.5 FTE Administrative Services Technician to a 0.5 FTE Human Services Information Services Specialist position. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$18,950)	\$0	(\$18,950)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AADM-2	\$54,394	\$93,000	(\$38,606)

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2012 ADOPTED BUDGET			\$3,903,720	\$3,384,086	\$519,634
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304/57		Fund No:	2600

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board includes 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$233,820	\$230,700	\$0	\$0	\$230,700	\$73,036	\$230,700	\$265,900
Operating Expenses	\$13,546	\$13,390	\$0	\$0	\$13,390	\$4,371	\$13,390	\$11,105
Contractual Services	\$3,762,673	\$3,829,372	\$0	\$31,382	\$3,860,754	\$1,056,226	\$3,860,754	\$3,780,976
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,010,040	\$4,073,462	\$0	\$31,382	\$4,104,844	\$1,133,633	\$4,104,844	\$4,057,981
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,898,597	\$2,831,302	\$0	\$31,382	\$2,862,684	\$352,378	\$2,862,684	\$2,793,461
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$61,148	\$62,045	\$0	\$0	\$62,045	\$14,949	\$62,045	\$62,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,959,745	\$2,893,347	\$0	\$31,382	\$2,924,729	\$367,327	\$2,924,729	\$2,855,506
GPR SUPPORT	\$1,050,295	\$1,180,115			\$1,180,115			\$1,202,475
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Human Services	54								Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$268,700	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$265,900
Operating Expenses	\$13,390	\$0	(\$2,285)	\$0	\$0	\$0	\$0	\$0	\$11,105
Contractual Services	\$3,829,372	(\$93,822)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$3,782,376
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,111,462	(\$93,822)	\$41,741	\$0	\$0	\$0	\$0	\$0	\$4,059,381
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,831,302	(\$84,667)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$2,793,461
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,045
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,893,347	(\$84,667)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$2,855,506
GPR SUPPORT	\$1,218,115	(\$9,155)	(\$5,085)	\$0	\$0	\$0	\$0	\$0	\$1,203,875
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,111,462	\$2,893,347	\$1,218,115
DI #	HUMS-AAGE-1			
DEPT	Net GPR Reductions This item reflects an expense decrease of (\$95,222), consisting of (\$10,555) GPR and (\$84,667) revenue. It reduces non-contracted transportation services by (\$2,955) replaces GPR (\$7,600) with revenue. The revenue reductions include Chronic Disease Self Management grant, funding for Medicare Part D services, MA Transportation and MA CSDRB.	(\$95,222)	(\$84,667)	(\$10,555)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to fund the 2012 living wage.	\$1,400	\$0	\$1,400
NET DI # HUMS-AAGE-1		(\$93,822)	(\$84,667)	(\$9,155)

Dept: Human Services		54	Fund Name: Human Service Fund		
Prgm: Area Agency on Aging		304/57	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	Base Transfers and Reallocations			
DEPT	This item reflects an expense change of \$44,541 which is (\$2,285) GPR and \$46,826 revenue and telephone expense reduct of (\$2,285). Contractual expense changes of \$46,826 which are 100% revenue and \$14,570 in S85.21 transportation funding are included. These technical and program changes occurred in late 2010 & 2011, continuing in 2012.		\$44,541	\$46,826	(\$2,285)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-2			\$41,741	\$46,826	(\$5,085)
2012 ADOPTED BUDGET			\$4,059,381	\$2,855,506	\$1,203,875

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission:

To provide necessary supports to older adults with substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,152,934	\$1,201,300	\$0	\$0	\$1,201,300	\$346,056	\$1,201,300	\$1,221,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,403,829	\$9,465,461	\$0	\$0	\$9,465,461	\$2,723,731	\$9,465,461	\$9,823,358
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,556,763	\$10,666,761	\$0	\$0	\$10,666,761	\$3,069,788	\$10,666,761	\$11,044,458
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,564,085	\$10,472,471	\$0	\$0	\$10,472,471	\$3,469,382	\$10,472,471	\$10,830,368
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	\$100	\$0	\$0	\$100	\$0	\$100	\$20,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,564,085	\$10,472,571	\$0	\$0	\$10,472,571	\$3,469,382	\$10,472,571	\$10,850,468
GPR SUPPORT	(\$7,322)	\$194,190			\$194,190			\$193,990
F.T.E. STAFF	14.500	14.200				14.200		14.200

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging - Long Term Care		304/58							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,228,500	(\$1,000)	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$1,221,100	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,465,461	\$47,000	\$357,897	\$0	\$0	\$0	\$0	\$0	\$9,870,358	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,693,961	\$46,000	\$351,497	\$0	\$0	\$0	\$0	\$0	\$11,091,458	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,472,471	\$24,400	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,854,768	
Licenses & Permits	\$0	\$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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,472,571	\$44,400	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,874,868	
GPR SUPPORT	\$221,390	\$1,600	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$216,590	
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$10,693,961	\$10,472,571	\$221,390
DI #	HUMS-ALTC-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure decrease of (\$55,839), which consists of (\$75,839) GPR and \$20,000 revenue. A reduction in GPR support for adult day care services is a significant factor.	(\$55,839)	\$20,000	(\$75,839)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year. Restore funding for Colonial Club and Oregon Adult Day Care services.	\$54,839	\$0	\$54,839
ADOPTED	Expenditures and revenues increased to fund the 2012 living wage.	\$47,000	\$24,400	\$22,600
NET DI # HUMS-ALTC-1		\$46,000	\$44,400	\$1,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Reallocations			
DEPT	Several state and federal revenues are adjusted, resulting in net expense and revenue increases of \$357,897.		\$357,897	\$357,897	\$0
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$6,400)	\$0	(\$6,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ALTC-2	\$351,497	\$357,897	(\$6,400)

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2012 ADOPTED BUDGET	\$11,091,458	\$10,874,868	\$216,590
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60		Fund No:	2600

Mission:

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

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$636,276	\$683,800	\$0	\$0	\$683,800	\$193,126	\$683,800	\$693,600
Operating Expenses	\$22	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Contractual Services	\$69,611,520	\$70,893,064	\$0	\$3,900	\$70,896,964	\$22,287,415	\$70,896,964	\$71,151,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,247,818	\$71,577,664	\$0	\$3,900	\$71,581,564	\$22,480,541	\$71,581,564	\$71,845,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,684,543	\$61,299,342	\$0	\$3,900	\$61,303,242	\$18,994,174	\$62,303,242	\$61,702,175
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$53,386	\$89,083	\$0	\$0	\$89,083	\$16,906	\$89,083	\$164,083
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,737,929	\$61,388,425	\$0	\$3,900	\$61,392,325	\$19,011,080	\$62,392,325	\$61,866,258
GPR SUPPORT	\$11,509,888	\$10,189,239			\$10,189,239			\$9,979,702
F.T.E. STAFF	7.600	7.850				7.850		7.850

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Adult	304/60								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$702,400	\$0	(\$8,800)	\$0	\$0	\$0	\$0	\$0	\$693,600
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$70,893,064	(\$142,680)	\$580,642	\$0	\$0	\$0	\$0	\$0	\$71,331,026
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,596,264	(\$142,680)	\$571,842	\$0	\$0	\$0	\$0	\$0	\$72,025,426
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,299,342	\$102,272	\$400,461	\$0	\$0	\$0	\$0	\$0	\$61,802,075
Licenses & Permits	\$0	\$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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,083
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,388,425	\$177,272	\$400,461	\$0	\$0	\$0	\$0	\$0	\$61,966,158
GPR SUPPORT	\$10,207,839	(\$319,952)	\$171,381	\$0	\$0	\$0	\$0	\$0	\$10,059,268
F.T.E. STAFF	7.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$71,596,264	\$61,388,425	\$10,207,839
DI #	HUMS-ADDA-1			
DEPT	Net GPR Reductions			
This decision item reflects an expenditure decrease of (\$765,367), which is (\$581,637) GPR and (\$183,730) revenue. This includes funding services for 2011 and 2012 high school graduates and funding reductions for DD consumers and POS agencies.		(\$765,367)	(\$183,730)	(\$581,637)
EXEC	To reduce the DD cut to .75% from 1.5%, partial restoration of funding to Epilepsy Foundation and add 1 Brain Injury Waiver slot.	\$606,021	\$358,802	\$247,219
ADOPTED	Restore funds to YMCA of Dane County's recreation & alternative activities program to the 2011 levels. Restore Mobility Training and Independent Living funding and associated revenues.	\$16,666	\$2,200	\$14,466
NET DI # HUMS-ADDA-1		(\$142,680)	\$177,272	(\$319,952)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-ADDA-2	Base Transfers and Reallocations				
DEPT	This decision item reflects an expense increase of \$417,842 to fund consumers transitioning form DD Children's services and reflects technical program changes that occurred in late 2010 and 2011. Associated revenue of \$302,761 is added for a GPR savings of \$115,081.		\$417,842	\$302,761	\$115,081	
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Inititative program.		(\$8,800)	\$0	(\$8,800)	
ADOPTED	Expenditures and revenues increased to fund the 2012 living wage.		\$162,800	\$97,700	\$65,100	
NET DI #						
HUMS-ADDA-2			\$571,842	\$400,461	\$171,381	
2012 ADOPTED BUDGET			\$72,025,426	\$61,966,158	\$10,059,268	

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$268,045	\$319,100	\$0	\$0	\$319,100	\$78,209	\$319,100	\$324,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,615,936	\$11,015,590	\$0	\$0	\$11,015,590	\$2,625,100	\$11,015,590	\$5,909,878
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,883,981	\$11,334,690	\$0	\$0	\$11,334,690	\$2,703,309	\$11,334,690	\$6,234,678
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,708,317	\$8,796,910	\$0	\$0	\$8,796,910	\$929,424	\$8,796,910	\$3,582,450
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$171,261	\$189,723	\$0	\$0	\$189,723	\$63,947	\$189,723	\$238,723
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
TOTAL	\$7,879,578	\$8,986,633	\$0	\$0	\$8,986,633	\$993,371	\$8,986,633	\$3,821,173
GPR SUPPORT	\$2,004,403	\$2,348,057			\$2,348,057			\$2,413,505
F.T.E. STAFF	3.900	3.650				3.650		3.650

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Develop. Disabilities - Children		304/61		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$327,700	\$0	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$324,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,015,590	(\$5,901,621)	\$798,509	\$0	\$0	\$0	\$0	\$0	\$5,912,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,343,290	(\$5,901,621)	\$795,609	\$0	\$0	\$0	\$0	\$0	\$6,237,278
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,796,910	(\$5,865,450)	\$650,990	\$0	\$0	\$0	\$0	\$0	\$3,582,450
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$189,723	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$238,723
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
TOTAL	\$8,986,633	(\$5,816,450)	\$650,990	\$0	\$0	\$0	\$0	\$0	\$3,821,173
GPR SUPPORT	\$2,356,657	(\$85,171)	\$144,619	\$0	\$0	\$0	\$0	\$0	\$2,416,105
F.T.E. STAFF	3.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$11,343,290	\$8,986,633	\$2,356,657
DI #	HUMS-ADDC-1			
DEPT	Net GPR Reductions			
This decision item reflects an expenditure reduction of (\$5,919,221) which is (\$102,771) GPR and (\$5,816,450) revenue. Several changes in DD Children's revenues and programs are incorporated, primarily the removal of (\$5,660,185) in CLTS revenue & expense as most CLTS services are now paid through WPS, WDHS's contracted third party administrator.		(\$5,919,221)	(\$5,816,450)	(\$102,771)
EXEC	To reduce the DD cut to .75% from 1.5%, partial restoration of funding to Epilepsy Foundation and add 1 Brain Injury Waiver slot.	\$15,000	\$0	\$15,000
ADOPTED	Increase expenditures to fund the 2012 living wage.	\$2,600	\$0	\$2,600
NET DI # HUMS-ADDC-1		(\$5,901,621)	(\$5,816,450)	(\$85,171)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2 Base Transfers and Reallocations			
DEPT	This item reflects expense increases netting to \$798,509, with revenue of \$650,990 and net GPR of \$147,519. These are technical and program changes that took place in late 2010 and in 2011 and DD Children transfers to the DD Adult system; also reflects movement of some children to child caring institutions. The changes are GPR neutral department-wide.	\$798,509	\$650,990	\$147,519
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-2		\$795,609	\$650,990	\$144,619

2012 ADOPTED BUDGET		\$6,237,278	\$3,821,173	\$2,416,105
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62		Fund No:	2600

Mission:

It is the mission of the Dane County 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$165,250	\$0	\$0	\$165,250	\$14,298	\$165,250	\$197,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,044,629	\$22,088,966	\$0	\$22,017	\$22,110,983	\$6,407,722	\$22,088,966	\$22,687,601
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,044,629	\$22,254,216	\$0	\$22,017	\$22,276,233	\$6,422,020	\$22,254,216	\$22,884,601
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,815,959	\$15,648,816	\$0	\$22,017	\$15,670,833	\$3,780,898	\$15,648,816	\$16,375,612
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,815,959	\$15,648,816	\$0	\$22,017	\$15,670,833	\$3,780,898	\$15,648,816	\$16,375,612
GPR SUPPORT	\$7,228,670	\$6,605,400			\$6,605,400			\$6,508,989
F.T.E. STAFF	0.000	3.000				3.000		3.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Mental Health		304/62							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$22,088,966	\$914,619	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$22,883,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,285,966	\$914,619	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$23,080,080
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,648,816	\$946,034	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,444,345
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,648,816	\$946,034	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,444,345
GPR SUPPORT	\$6,637,150	(\$31,415)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$6,635,735
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$22,285,966	\$15,648,816	\$6,637,150
DI #	HUMS-AMHL-1			
DEPT	Net GPR Reductions There is an expense increase of \$482,084 consisting of (\$264,769) GPR & \$746,853 revenue. This item includes a mix of service reductions & program enhancements. MHDC crisis stabilization & CORE programs are reduced. Recovery House & Women in Transition case mgt are eliminated. Recovery Dane, court-ordered evaluations & the Care Centers are enhanced.	\$482,084	\$746,853	(\$264,769)
EXEC	To restore Recovery House and Mental Health Center CORE reductions.	\$237,056	\$130,448	\$106,608
ADOPTED	Restore Women in Transition case management funding and associated revenue. Provide funding to establish a mental health drop-in clinic beginning May 1st. Increase expenditures to fund the 2012 living wage.	\$195,479	\$68,733	\$126,746
NET DI # HUMS-AMHL-1		\$914,619	\$946,034	(\$31,415)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Mental Health	304/62	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$30,000 GPR. It is proposed that Tellurian expand its Adults at Risk social worker capacity to 40 hours/week to adequately respond to referrals Adults at Risk services are mandated. It also reflects an expenditure decrease of (\$120,505), which is 100% revenue.		(\$120,505)	(\$150,505)	\$30,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-AMHL-2	(\$120,505)	(\$150,505)	\$30,000
2012 ADOPTED BUDGET			\$23,080,080	\$16,444,345	\$6,635,735

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

Mission:

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

Description:

Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, 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 and prepare and submit reports required by various funding bodies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$109,996	\$185,500	\$0	\$0	\$185,500	\$59,887	\$185,500	\$210,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,087,813	\$16,405,079	\$0	\$0	\$16,405,079	\$5,852,552	\$16,405,079	\$18,567,718
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,197,809	\$16,590,579	\$0	\$0	\$16,590,579	\$5,912,439	\$16,590,579	\$18,778,418
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,734,913	\$16,286,876	\$0	\$0	\$16,286,876	\$5,608,723	\$16,286,876	\$18,466,341
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,734,913	\$16,286,876	\$0	\$0	\$16,286,876	\$5,608,723	\$16,286,876	\$18,466,341
GPR SUPPORT	\$462,897	\$303,703			\$303,703			\$312,077
F.T.E. STAFF	2.000	2.300					2.300	2.300

Dept: Human Services		54		Fund Name: Human Services Fund					
Prm: Physical Disabilities		304/63		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$212,500	(\$500)	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$210,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,405,079	\$21,774	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,606,318
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,617,579	\$21,274	\$2,178,165	\$0	\$0	\$0	\$0	\$0	\$18,817,018
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,286,876	\$400	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,741
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,286,876	\$400	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,741
GPR SUPPORT	\$330,703	\$20,874	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$350,277
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$16,617,579	\$16,286,876	\$330,703
DI #	HUMS-APHY-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure decrease of (\$16,826 GPR) used to meet GPR reduction target. Funding for AIDS Resource Center of Wisconsin's needle exchange program is deleted. This is a non-mandated program.	(\$16,826)	\$0	(\$16,826)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$500)	\$0	(\$500)
ADOPTED	Expenditures and revenues increased to fund the 2012 living wage.	\$38,600	\$400	\$38,200
NET DI # HUMS-APHY-1		\$21,274	\$400	\$20,874

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2 Base Transfers and Reallocations			
DEPT	This decision item reflects expense and revenue adjustments netting to \$2,179,465. MA Personal Care revenue is increasing due to more consumers being served and more hours of care being provided. In addition, budgetary changes made in late 2010 and in 2011 increase expense and associated revenue.	\$2,179,465	\$2,179,465	\$0
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-APHY-2	\$2,178,165	\$2,179,465	(\$1,300)

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2012 ADOPTED BUDGET		\$18,817,018	\$18,466,741	\$350,277
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64		Fund No:	2600

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,711	\$39,263	\$0	\$0	\$39,263	\$6,020	\$39,263	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,711	\$39,263	\$0	\$0	\$39,263	\$6,020	\$39,263	\$39,263
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,317	\$38,511	\$0	\$0	\$38,511	\$2,626	\$38,511	\$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
TOTAL	\$20,317	\$38,511	\$0	\$0	\$38,511	\$2,626	\$38,511	\$38,511
GPR SUPPORT	\$17,394	\$752			\$752			\$752
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64							Fund No.:	2600
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2012 BUDGET BASE	\$39,263	\$38,511	\$752
2012 ADOPTED BUDGET	\$39,263	\$38,511	\$752

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	304/65		Fund No:	2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail, in cooperation with the Dane County Sheriff and court system. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals, and interrupting the cycle of criminal offenses result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective diversion of individuals from the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Treatment Court, a collaborative project with the District Attorney and courts to 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$54,276	\$60,300	\$0	\$0	\$60,300	\$18,637	\$60,300	\$77,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,535,905	\$2,540,181	\$0	\$0	\$2,540,181	\$842,780	\$2,540,181	\$2,517,837
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,590,181	\$2,600,481	\$0	\$0	\$2,600,481	\$861,416	\$2,600,481	\$2,594,837
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,220,913	\$1,130,518	\$0	\$0	\$1,130,518	\$299,424	\$1,130,518	\$1,115,491
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,220,913	\$1,130,518	\$0	\$0	\$1,130,518	\$299,424	\$1,130,518	\$1,115,491
GPR SUPPORT	\$1,369,268	\$1,469,963			\$1,469,963			\$1,479,346
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Alternative Sanction	304/65								Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$78,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$77,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,540,181	(\$47,663)	\$26,219	\$0	\$0	\$0	\$0	\$0	\$2,518,737
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,618,681	(\$47,663)	\$24,719	\$0	\$0	\$0	\$0	\$0	\$2,595,737
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,130,518	(\$39,930)	\$24,903	\$0	\$0	\$0	\$0	\$0	\$1,115,491
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,130,518	(\$39,930)	\$24,903	\$0	\$0	\$0	\$0	\$0	\$1,115,491
GPR SUPPORT	\$1,488,163	(\$7,733)	(\$184)	\$0	\$0	\$0	\$0	\$0	\$1,480,246
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,618,681	\$1,130,518	\$1,488,163
DI #	HUMS-ALTS-1			
DEPT	Net GPR Reductions This item reflects expense reductions of (\$172,343) - (\$132,413) GPR & (\$39,930) revenue. The GPR change includes (\$53,840) program reductions. The GPR reduction of (\$132,413) is based on: a) (\$58,800) transfer of MHCDC Emerg Svs Unit funding from Alt Sanctions to Adult Mental Health; b) (\$19,773) revenue replacing GPR; c) (\$53,840) program reductions.	(\$172,343)	(\$39,930)	(\$132,413)
EXEC	To restore cost of one TAP case management slot to ATTIC, ARC, and Genesis. Restore the Drivers License Recovery program at YWCA. Restore Mental Health Center, Hope Haven and Dane County Clerk of Courts reductions. Add funds for Nehemiah's Culturally Relevant Alternatives to Incarceration Services program.	\$123,780	\$0	\$123,780
ADOPTED	Increase expenditures to fund the 2012 living wage.	\$900	\$0	\$900
NET DI # HUMS-ALTS-1		(\$47,663)	(\$39,930)	(\$7,733)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Alternative Sanction	304/65	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-ALTS-2	Base Transfers and Reallocations					
DEPT	This decision item reflects an expenditure increase of \$26,219, which is \$1,316 GPR and \$24,903 revenue. These are techni and program changes that occurred in late 2010 and in 2011 which are expected to continue in 2012.			\$26,219	\$24,903	\$1,316	
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$1,500)	\$0	(\$1,500)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-ALTS-2	\$24,719	\$24,903	(\$184)
2012 ADOPTED BUDGET				\$2,595,737	\$1,115,491	\$1,480,246	

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$866,028	\$746,700	\$0	\$0	\$746,700	\$242,929	\$746,700	\$767,500
Operating Expenses	\$8,959	\$3,800	\$0	\$0	\$3,800	\$1,904	\$3,800	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$874,987	\$750,500	\$0	\$0	\$750,500	\$244,834	\$750,500	\$771,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,189	\$0	\$0	\$0	\$0	\$787	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,189	\$0	\$0	\$0	\$0	\$787	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$865,797)	(\$750,500)			(\$750,500)			(\$771,300)
F.T.E. STAFF	8.200	9.000					9.000	9.000

Dept: Human Services		54		Fund Name: Badger Prairie					
Prgm: BPHCC - Administration		308/78		Fund No.: 4310					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$772,900	(\$2,900)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$767,500
Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$776,700	(\$2,900)	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$771,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$776,700)	\$2,900	\$2,500	\$0	\$0	\$0	\$0	\$0	(\$771,300)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE			\$776,700	\$0	(\$776,700)
DI #	HUMS-ABPA-1	Unrepresented COLA 2012	\$0	\$0	\$0
DEPT					
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.		(\$2,900)	\$0	\$2,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-1	(\$2,900)	\$0	\$2,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMS-ABPA-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$2,500)	\$0	\$2,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-2	(\$2,500)	\$0	\$2,500

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2012 ADOPTED BUDGET			\$771,300	\$0	(\$771,300)
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Dept:	Human Services	54	DANE COUNTY				Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79					Fund No:	4310
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>Badger Prairie Health Care Center (BPHCC) is a 120-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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$11,748,664	\$11,538,600	\$0	\$0	\$11,538,600	\$3,199,467	\$11,538,600	\$11,654,950
Operating Expenses	(\$12,784,206)	\$2,626,300	\$33,522	\$0	\$2,659,822	\$629,153	\$2,659,822	\$2,795,850
Contractual Services	\$2,856,140	\$2,984,700	\$0	\$0	\$2,984,700	\$729,331	\$2,984,700	\$3,192,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,820,597	\$17,149,600	\$33,522	\$0	\$17,183,122	\$4,557,951	\$17,183,122	\$17,643,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,715,738	\$6,843,804	\$0	\$0	\$6,843,804	\$1,773,786	\$6,843,804	\$7,560,754
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$566,254	\$727,669	\$0	\$0	\$727,669	\$113,543	\$727,669	\$502,619
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,992	\$2,000	\$0	\$0	\$2,000	\$3,587	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,313,984	\$7,573,473	\$0	\$0	\$7,573,473	\$1,890,917	\$7,573,473	\$8,065,373
REV. OVER/(UNDER) EXPENSES	\$5,493,387	(\$9,576,127)			(\$9,609,649)			(\$9,578,277)
F.T.E. STAFF	143.000	139.400				142.200		139.400

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$11,849,900	(\$10,400)	(\$184,550)	\$0	\$0	\$0	\$0	\$0	\$11,654,950	
Operating Expenses	\$2,587,300	\$0	\$208,550	\$0	\$0	\$0	\$0	\$0	\$2,795,850	
Contractual Services	\$3,107,800	(\$29,500)	\$114,550	\$0	\$0	\$0	\$0	\$0	\$3,192,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,545,000	(\$39,900)	\$138,550	\$0	\$0	\$0	\$0	\$0	\$17,643,650	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,843,704	\$386,450	\$330,600	\$0	\$0	\$0	\$0	\$0	\$7,560,754	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$727,669	\$0	(\$225,050)	\$0	\$0	\$0	\$0	\$0	\$502,619	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,573,373	\$386,450	\$105,550	\$0	\$0	\$0	\$0	\$0	\$8,065,373	
REV. OVER/(UNDER) EXPENSES	(\$9,971,627)	\$426,350	(\$33,000)	\$0	\$0	\$0	\$0	\$0	(\$9,578,277)	
F.T.E. STAFF	142.200	0.000	(2.800)	0.000	0.000	0.000	0.000	0.000	139.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$17,545,000	\$7,573,373	(\$9,971,627)
DI #	HUMS-ABPH-1 Net GPR Reductions			
DEPT	This decision item reflects an increase in Medicare Part A Room & Board revenue due to an anticipated increase resident census in this payor category, the elimination of the vehicle leasing line item and also reflects actual reimburse trends for 2011 GPR Savings = \$415,950.	(\$29,500)	\$386,450	\$415,950
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$10,400)	\$0	\$10,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		(\$39,900)	\$386,450	\$426,350

Dept: Human Services		54	Fund Name: Badger Prairie		
Prgm: BPHCC - Health Care Center		308/79	Fund No.: 4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	HUMS-ABPH-2	New Base Transfers and Reallocations			
DEPT	This decision item reflects technical adjustments to reflect actual staffing levels and line item transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral Department-wide.		\$140,550	\$105,550	(\$35,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$2,000)	\$0	\$2,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPH-2	\$138,550	\$105,550	(\$33,000)
2012 ADOPTED BUDGET			\$17,643,650	\$8,065,373	(\$9,578,277)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,599,412	\$1,717,900	\$0	\$0	\$1,717,900	\$458,098	\$1,717,900	\$1,606,100
Operating Expenses	\$185,521	\$214,526	\$0	\$0	\$214,526	\$41,974	\$214,526	\$210,471
Contractual Services	\$473,330	\$403,922	\$0	\$0	\$403,922	\$110,125	\$403,922	\$432,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,258,263	\$2,336,348	\$0	\$0	\$2,336,348	\$610,196	\$2,336,348	\$2,249,171
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,638,079	\$1,517,998	\$0	\$0	\$1,517,998	\$251,788	\$1,517,998	\$1,401,376
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$132,340	\$127,150	\$0	\$0	\$127,150	\$37,178	\$127,150	\$110,649
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,770,419	\$1,645,148	\$0	\$0	\$1,645,148	\$288,966	\$1,645,148	\$1,512,025
GPR SUPPORT	\$487,844	\$691,200			\$691,200			\$737,146
F.T.E. STAFF	24.000	25.400					22.400	20.400

Dept: Human Services		54		Fund Name: Human Services Fund					2600
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,738,100	(\$126,000)	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$1,606,100
Operating Expenses	\$214,526	(\$6,000)	\$1,945	\$0	\$0	\$0	\$0	\$0	\$210,471
Contractual Services	\$401,622	(\$25,022)	\$56,000	\$0	\$0	\$0	\$0	\$0	\$432,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,354,248	(\$157,022)	\$51,945	\$0	\$0	\$0	\$0	\$0	\$2,249,171
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,517,998	(\$116,622)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401,376
Licenses & Permits	\$0	\$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	(\$16,501)	\$0	\$0	\$0	\$0	\$0	\$0	\$110,649
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,645,148	(\$133,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,025
GPR SUPPORT	\$709,100	(\$23,899)	\$51,945	\$0	\$0	\$0	\$0	\$0	\$737,146
F.T.E. STAFF	22.400	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	20.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$2,354,248	\$1,645,148	\$709,100
DI #	HUMS-EADM-1	Net GPR Reductions				
DEPT	This decision reflects the elimination of 2.0 FTE Clerk/typist I-II positions (\$120,600) and operating reduction to reflect the closure of the Sun Prairie office (\$31,022) offset by associated revenue reductions of (\$133,123) for a total GPR reduction of (\$18,499).			(\$151,622)	(\$133,123)	(\$18,499)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$5,400)	\$0	(\$5,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-EADM-1				(\$157,022)	(\$133,123)	(\$23,899)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Base Transfers and Reallocations			
DEPT	This decision reflects an adjustment of funds based on actual past expenditures for Job Center maintenance - \$56,000; and telephone costs - \$1,945. In addition, Sun Prairie office clerical staff is reallocated for a net decrease of (\$100).		\$57,845	\$0	\$57,845
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,900)	\$0	(\$5,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EADM-2	\$51,945	\$0	\$51,945

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2012 ADOPTED BUDGET	\$2,249,171	\$1,512,025	\$737,146
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,205,609	\$5,609,617	\$18,559	\$0	\$5,628,176	\$1,644,111	\$5,628,176	\$1,595,617
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,205,609	\$5,609,617	\$18,559	\$0	\$5,628,176	\$1,644,111	\$5,628,176	\$1,595,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,282,691	\$5,609,617	\$0	\$0	\$5,609,617	\$407,560	\$5,609,617	\$1,594,617
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
TOTAL	\$6,282,691	\$5,609,617	\$0	\$0	\$5,609,617	\$407,560	\$5,609,617	\$1,594,617
GPR SUPPORT	(\$77,082)	\$0			\$18,559			\$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,609,617	(\$4,015,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,595,617	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,609,617	(\$4,015,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,595,617	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,609,617	(\$4,015,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,617	
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	
TOTAL	\$5,609,617	(\$4,015,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,617	
GPR SUPPORT	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,609,617	\$5,609,617	\$0
DI #	HUMS-EPPS-1 Net GPR Reductions			
DEPT	This decision reflects the elimination of the State's contracts with the county for administration of the Burial Assistance program (\$440,000) and the Medicaid Transportation Program (\$3,575,000).	(\$4,015,000)	(\$4,015,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		(\$4,015,000)	(\$4,015,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Program Support & Services	306/67	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-2	Base Transfers and Reallocations			
DEPT	To transfer emergency assistance services for transients to return home or to a job from Interim Assistance to Program Support & Services. These funds provide funds for gas, minor car repairs, bus tickets or food.		\$1,000	\$0	\$1,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EPPS-2	\$1,000	\$0	\$1,000
2012 ADOPTED BUDGET			\$1,595,617	\$1,594,617	\$1,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68		Fund No:	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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$230	\$1,000	\$0	\$0	\$1,000	(\$43)	\$1,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$230	\$1,000	\$0	\$0	\$1,000	(\$43)	\$1,000	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$3,454)	\$1,000			\$1,000			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Interim Assistance		306/68							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$1,000	\$0	\$1,000
DI #	HUMS-INTA-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-INTA-2	Base Transfers and Reallocations			
DEPT	To transfer emergency assistance services for transients to return home or to a job from Interim Assistance to Program Support & Services.		(\$1,000)	\$0	(\$1,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-INTA-2	(\$1,000)	\$0	(\$1,000)

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2012 ADOPTED BUDGET			\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69		Fund No:	2600

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$513,365	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,365	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$488,154	\$513,365	\$0	\$0	\$513,365	\$57,126	\$513,365	\$513,365
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$488,154	\$513,365	\$0	\$0	\$513,365	\$57,126	\$513,365	\$513,365
GPR SUPPORT	\$25,211	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Day Care	306/69							Fund No.:	2600
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$513,365	\$513,365	\$0
2012 ADOPTED BUDGET			\$513,365	\$513,365	\$0

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

Mission:

To assist low income families by determining eligibility and providing medical, child care, 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,399,455	\$7,098,460	\$0	\$107,405	\$7,205,865	\$1,889,721	\$7,205,865	\$7,352,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,568	\$5,500	\$0	\$0	\$5,500	\$1,949	\$5,500	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,408,022	\$7,103,960	\$0	\$107,405	\$7,211,365	\$1,891,670	\$7,211,365	\$7,357,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,462,252	\$5,874,129	\$0	\$61,875	\$5,936,004	\$828,938	\$5,936,004	\$5,631,333
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,631
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$53,005	\$105,479	\$0	\$45,530	\$151,009	\$28,023	\$151,009	\$159,698
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,515,258	\$5,979,608	\$0	\$107,405	\$6,087,013	\$856,962	\$6,087,013	\$6,043,662
GPR SUPPORT	\$892,765	\$1,124,352			\$1,124,352			\$1,313,938
F.T.E. STAFF	96.100	96.900					97.900	99.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$7,257,200	\$96,200	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$7,352,100	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,262,700	\$96,200	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$7,357,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,874,129	\$9,835	(\$252,631)	\$0	\$0	\$0	\$0	\$0	\$5,631,333	
Licenses & Permits	\$0	\$0	\$252,631	\$0	\$0	\$0	\$0	\$0	\$252,631	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$105,479	\$54,219	\$0	\$0	\$0	\$0	\$0	\$0	\$159,698	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,979,608	\$64,054	\$0	\$0	\$0	\$0	\$0	\$0	\$6,043,662	
GPR SUPPORT	\$1,283,092	\$32,146	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$1,313,938	
F.T.E. STAFF	97.900	1.600	0.000	0.000	0.000	0.000	0.000	0.000	99.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$7,262,700	\$5,979,608	\$1,283,092
DI #	HUMS-EEDP-1	Net GPR Reductions		
DEPT	Decision reflects the addition of .6 Economic Support Specialist FTE , increased anticipated revenues for outsourced ESS workers, reduced ECI funding due to program changes caused by a funding loss and net revenue reductions for a GP increase of \$10,359.	\$40,200	\$29,841	\$10,359
EXEC	Restore reductions in the Early Childhood Initiative program. Restores .20 FTE Social Work Supervisor and adds 1.0 FTE Economic Support Specialist to accommodate Early Childhood Initiative needs. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$56,000	\$34,213	\$21,787
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		\$96,200	\$64,054	\$32,146

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Eligibility Determination Personnel	306/67:70	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-EEDP-2	Base Transfers and Reallocations				
DEPT	This is a technical adjustment based on revenue earnings from child care eligibility, certification and W-2 day care administration.		\$0	\$0	\$0	
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$1,300)	\$0	(\$1,300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-EEDP-2			(\$1,300)	\$0	(\$1,300)	
2012 ADOPTED BUDGET			\$7,357,600	\$6,043,662	\$1,313,938	

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,492,539	\$1,493,919	\$0	\$0	\$1,493,919	\$482,529	\$1,493,919	\$1,452,662
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,492,539	\$1,493,919	\$0	\$0	\$1,493,919	\$482,529	\$1,493,919	\$1,452,662
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,492,539	\$1,493,919			\$1,493,919			\$1,452,662
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Housing and Homeless Support		306/72							Fund No.: 2600
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,493,919	(\$30,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,462
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,493,919	(\$30,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,462
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,493,919	(\$30,457)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,462
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,493,919	\$0	\$1,493,919
DI #	HUMS-EHHS-1 Net GPR Reductions			
DEPT	Eliminated funding for the Community Action Coalition clothing and food distribution (\$41,767). Reduction in funding for Tenant Resource Center (\$19,490), and the Salvation Army Warming House (\$48,750) for a GPR savings of (\$110,007).	(\$110,007)	\$0	(\$110,007)
EXEC	Restores cut to Warming House and partial restoration to Community Action Coalition.	\$68,750	\$0	\$68,750
ADOPTED	Provide funds to the Tenant Resource Center to target communities outside the City of Madison with high numbers of renters. Also, increase expenditures to fund 2012 living wage.	\$10,800	\$0	\$10,800
NET DI # HUMS-EHHS-1		(\$30,457)	\$0	(\$30,457)
2012 ADOPTED BUDGET		\$1,463,462	\$0	\$1,463,462

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74		Fund No:	2600

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,098,630	\$4,796,641	\$0	\$0	\$4,796,641	\$1,778,543	\$4,796,641	\$4,792,101
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,098,630	\$4,796,641	\$0	\$0	\$4,796,641	\$1,778,543	\$4,796,641	\$4,792,101
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,595,800	\$4,461,349	\$0	\$0	\$4,461,349	\$1,477,545	\$4,461,349	\$4,547,473
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$132,700	\$132,700	\$0	\$0	\$132,700	\$40,000	\$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
TOTAL	\$5,728,500	\$4,594,049	\$0	\$0	\$4,594,049	\$1,517,545	\$4,594,049	\$4,680,173
GPR SUPPORT	\$370,131	\$202,592			\$202,592			\$111,928
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,796,641	(\$10,125)	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,837,101	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,796,641	(\$10,125)	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,837,101	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,461,349	\$35,539	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,547,473	
Licenses & Permits	\$0	\$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	
TOTAL	\$4,594,049	\$35,539	\$50,585	\$0	\$0	\$0	\$0	\$0	\$4,680,173	
GPR SUPPORT	\$202,592	(\$45,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$156,928	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,796,641	\$4,594,049	\$202,592
DI #	HUMS-EE&T-1			
DEPT	Eliminates a proposed housing initiative (\$60,000); reduces employment and training contract with ECI (\$55,125) due to program changes caused by funding reductions; and increases anticipated revenues of \$5,539 for a total GPR reduction of (\$120,664).	(\$115,125)	\$5,539	(\$120,664)
EXEC	Restore reductions in the Early Childhood Initiative program. Restores .20 FTE Social Work Supervisor and adds 1.0 FTE Economic Support Specialist to accommodate Early Childhood Initiative needs.	\$60,000	\$30,000	\$30,000
ADOPTED	Provide funding for a housing program and specify that the program incorporate the Housing First goals in the program. Also, if an RFP is required, it should be issued by February 15, 2012.	\$45,000	\$0	\$45,000
NET DI # HUMS-EE&T-1		(\$10,125)	\$35,539	(\$45,664)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	Base Transfers and Reallocations			
DEPT	Reflects the anticipated state contract level for 2012.		\$50,585	\$50,585	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EE&T-2	\$50,585	\$50,585	\$0

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2012 ADOPTED BUDGET	\$4,837,101	\$4,680,173	\$156,928
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Dept:	Human Services	54	DANE COUNTY				Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76					Fund No:	2600
<p>Mission:</p> <p>To work as a consortium of county operated W-2 and related programs to provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self sufficient.</p> <p>Description:</p> <p>The Capitol Consortium consists of W-2 and related programs operated by Dane, Dodge, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$308,347	\$247,207	\$0	\$114,456	\$361,663	\$10,995	\$361,663	\$247,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$308,347	\$247,207	\$0	\$114,456	\$361,663	\$10,995	\$361,663	\$247,207
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$370,951	\$247,207	\$0	\$114,456	\$361,663	\$39,866	\$361,663	\$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
TOTAL	\$370,951	\$247,207	\$0	\$114,456	\$361,663	\$39,866	\$361,663	\$247,207
GPR SUPPORT	(\$62,604)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services	
Prgm:	Capitol Consortium	306/76							Fund No.:	2600	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$247,207	\$0	\$0	\$0	\$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
	TOTAL	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
GPR SUPPORT											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF											
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2012 BUDGET BASE							\$247,207	\$247,207	\$0
2012 ADOPTED BUDGET							\$247,207	\$247,207	\$0

Dept:	Human Services	54	DANE COUNTY				Fund Name:	Public Health
Prgm:	Nursing	312/86					Fund No:	2360
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$129,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$129,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$129,519	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Public Health		
Prgm: Nursing		312/86							Fund No.: 2360		
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$0	\$0	\$0
2012 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Human Services	60	DANE COUNTY	Fund Name:	CDBG-General
Prgm:	CDBG-General	416/00		Fund No:	2720

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 the 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:

Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions present a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$73,000	\$0	\$0	\$73,000	\$0	\$73,000	\$73,000
Contractual Services	\$1,331,215	\$841,800	\$1,167,557	\$155,000	\$2,164,357	\$200,240	\$2,164,358	\$841,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,331,215	\$914,800	\$1,167,557	\$155,000	\$2,237,357	\$200,240	\$2,237,358	\$914,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,323,714	\$894,800	\$736,290	\$0	\$1,631,090	\$0	\$1,631,090	\$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	\$7,500	\$20,000	\$0	\$0	\$20,000	\$7,000	\$20,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,331,214	\$914,800	\$736,290	\$0	\$1,651,090	\$7,000	\$1,651,090	\$914,800
GPR SUPPORT	\$1	\$0			\$586,267			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: CDBG-General		
Prgm: CDBG-General		416/00							Fund No.: 2720		
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
	Contractual Services	\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$914,800	\$914,800	\$0
2012 ADOPTED BUDGET			\$914,800	\$914,800	\$0

Dept: Human Services		60		DANE COUNTY			Fund Name: HOME Fund	
Prgm: HOME Fund		418/00					Fund No: 2730	
Mission:								
The HOME Investment Partnership Program (HOME) program increases the availability of affordable housing for low and moderate-income households in Dane County outside the City of Madison.								
Description:								
Dane County receives an annual HOME grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds may be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$18,400	\$36,800	\$0	\$55,200	\$0	\$55,200	\$18,400
Contractual Services	\$521,338	\$584,530	\$774,746	(\$155,000)	\$1,204,276	\$233,111	\$1,204,276	\$584,530
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,338	\$602,930	\$811,546	(\$155,000)	\$1,259,476	\$233,111	\$1,259,476	\$602,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$489,467	\$587,930	\$519,544	\$0	\$1,107,474	\$0	\$1,107,474	\$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	\$31,870	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,337	\$602,930	\$519,544	\$0	\$1,122,474	\$0	\$1,122,474	\$602,930
GPR SUPPORT	\$0	\$0			\$137,002			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60							Fund Name:	HOME Fund
Prgm:	HOME Fund	418/00							Fund No.:	2730
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	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
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
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
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$602,930	\$602,930	\$0
2012 ADOPTED BUDGET			\$602,930	\$602,930	\$0

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Board of Health for Madison & Dane County	153.700	\$5,102,425	\$0	\$5,102,425 Appropriation

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

Mission:

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

Description:

Public Health for Madison and Dane County is the agency of the City of Madison and Dane County responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$20,154)	\$0	\$0	\$0	\$0	\$3,479,687	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,797,635	\$4,821,403	\$0	\$0	\$4,821,403	\$0	\$4,821,403	\$5,102,425
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,777,481	\$4,821,403	\$0	\$0	\$4,821,403	\$3,479,687	\$4,821,403	\$5,102,425
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$4,777,481	\$4,821,403			\$4,821,403			\$5,102,425
F.T.E. STAFF	155.800	160.000					160.000	153.700

Dept: Joint Board of Health		53							Fund Name: Board of Health	
Prgm: Joint Board of Health		315/00							Fund No.: 2300	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,821,403	\$541,857	(\$278,628)	(\$110,089)	\$15,617	\$163,365	(\$128,477)	\$77,377	\$5,102,425	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,821,403	\$541,857	(\$278,628)	(\$110,089)	\$15,617	\$163,365	(\$128,477)	\$77,377	\$5,102,425	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$4,821,403	\$541,857	(\$278,628)	(\$110,089)	\$15,617	\$163,365	(\$128,477)	\$77,377	\$5,102,425	
F.T.E. STAFF	160.000	0.000	(3.900)	(3.000)	0.600	0.000	0.000	0.000	153.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$4,821,403	\$0	\$4,821,403
DI #	JBOH-JBOH-1 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 2011 tax levy.	\$555,892	\$0	\$555,892
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$14,035)	\$0	(\$14,035)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JBOH-JBOH-1		\$541,857	\$0	\$541,857

Dept:		Joint Board of Health	53	Fund Name:	Board of Health	
Prgm:		Joint Board of Health	315/00	Fund No.:	2300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-2	WIC Program Reorganization				
DEPT	Reorganization of the Women, Infants & Children (WIC) Program to address an anticipated 11% reduction in funding from the State of Wisconsin. WIC staffing is changed reorganized to a reflect more efficient staffing model.			(\$244,328)	\$0	(\$244,328)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$34,300)	\$0	(\$34,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-2				(\$278,628)	\$0	(\$278,628)
DI #	JBOH-JBOH-3	Position Eliminations				
DEPT	Eliminate 2.2 FTE vacant positions consisting of a 1.0 FTE Chemical Analyst I, a 0.5 FTE Communicable Disease Outreach Specialist, 0.5 FTE Dental Hygienist and a 0.2 FTE Septic Monitoring Specialist.			(\$83,745)	\$0	(\$83,745)
EXEC	Approved as Requested. Also, eliminate an additional 0.8 FTE vacant Medical Interpreter position.			(\$26,344)	\$0	(\$26,344)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-3				(\$110,089)	\$0	(\$110,089)
DI #	JBOH-JBOH-4	Other Position Changes				
DEPT	Add position authority, but do not provide funding, to increase the current Health Education Coordinator from 0.7 to 0.8 FTE and to add an additional 0.5 FTE Dietetic Specialist position. This request also consists of several reclasses related to duty changes and the final City positions transitioning to County employment.			\$15,617	\$0	\$15,617
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-4				\$15,617	\$0	\$15,617

Dept:	Joint Board of Health	53	Fund Name:	Board of Health	
Prgm:	Joint Board of Health	315/00	Fund No.:	2300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-5	Grant Revenue Losses			
DEPT	Eliminate grant funding for the regional consortium for emergency preparedness and other grants from the State of Wisconsin that are going to be discontinued in 2012.		\$163,365	\$0	\$163,365
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-5			\$163,365	\$0	\$163,365
DI #	JBOH-JBOH-6	Fund Reserves			
DEPT	Recognize savings associated with applying a total of \$232,000 of the Public Health Fund's fund balance to reduce the 2012 levy. The County's share of the fund balance applied is \$128,477.		(\$128,477)	\$0	(\$128,477)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-6			(\$128,477)	\$0	(\$128,477)
DI #	JBOH-JBOH-7	Miscellaneous Adjustments			
DEPT	Various expenditure and revenue adjustments to help meet the budget directives of the Mayor and County Executive and to meet the department's anticipated needs for 2012.		\$36,496	\$0	\$36,496
EXEC	Approved as Requested. Also, adjust the County's share of Public Health Madison & Dane County budget to reflect the updated equalized valuation percentages. Provide funding for the County's share of a \$60,000 Opiates Initiative.		\$40,881	\$0	\$40,881
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JBOH-JBOH-7			\$77,377	\$0	\$77,377
2012 ADOPTED BUDGET			\$5,102,425	\$0	\$5,102,425

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$524,900	\$14,000	\$510,900 Appropriation

Dept:	Veterans Service Office	57	DANE COUNTY	Fund Name:	General Fund
Prgm:	Veterans Services	000/00		Fund No:	1110

Mission:

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

Description:

Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 30,000 veterans (and their dependents) who reside in Dane County. This department assists county residents in securing a wide range of benefits and entitlements. In conjunction with the Veterans Service Commission, the department administers county and donated funds available for emergency assistance to veterans and their families. In 2010, 3,770 individual and family interviews were conducted and 14,217 telephone inquiries fielded or were made. This department was instrumental in generating \$123,582,000 in federal benefits in 2010 including VA Hospital medical care and prescription drugs to Dane County veterans, and benefits of \$462,407 from state programs. The Veterans Service Commission authorized \$7381.77 assistance to 23 veterans, \$ 412.50 was disbursed to assist 10 veterans via the donated aid account, and \$1943 to 5 veterans' families through the Veterans Support Program in 2010. This office made 15 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 2010, we also staffed information tables at the following fairs and seminars: Youth Government Days, Edgewood College and MATC Job Fairs, Oakhill Career Fair, North/Eastside Senior Coalition, East Madison/Monona Senior Coalition, Military Appreciation Day at the Dane County Fair, Madison Mallards, WACRAO Conference at MATC, and the Warrior Summit.

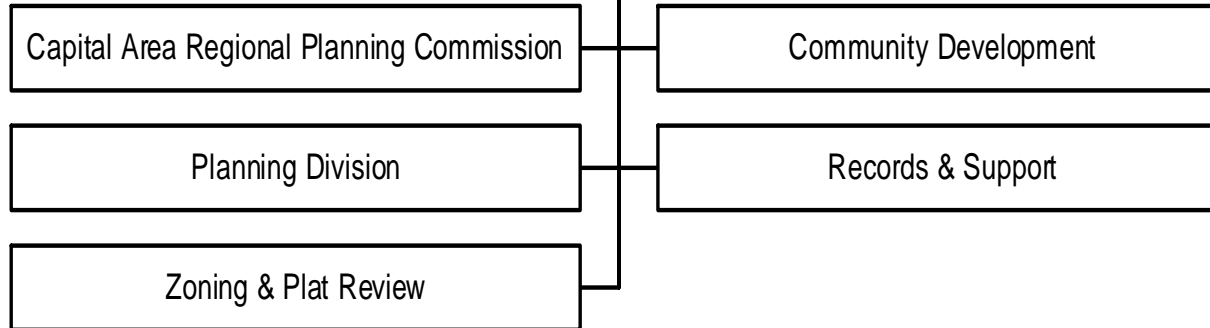
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$461,701	\$451,500	\$0	\$0	\$451,500	\$118,757	\$404,098	\$482,400
Operating Expenses	\$40,269	\$46,700	\$5,114	\$0	\$51,814	\$7,769	\$48,553	\$38,900
Contractual Services	\$740	\$700	\$0	\$0	\$700	\$0	\$700	\$600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
TOTAL	\$502,711	\$498,900	\$5,114	\$0	\$504,014	\$126,526	\$453,351	\$524,900
PROGRAM REVENUE								
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	\$777	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,777	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
GPR SUPPORT	\$488,933	\$484,900			\$490,014			\$510,900
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office							Fund Name:	General Fund
Prgm:	Veterans Services							Fund No.:	1110
		57							
		000/00							
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$488,600	(\$1,300)	(\$4,900)	\$0	\$0	\$0	\$0	\$0	\$482,400
Operating Expenses	\$41,700	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$38,900
Contractual Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Capital	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
TOTAL	\$530,900	(\$4,100)	(\$4,900)	\$3,000	\$0	\$0	\$0	\$0	\$524,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
GPR SUPPORT	\$516,900	(\$4,100)	(\$4,900)	\$3,000	\$0	\$0	\$0	\$0	\$510,900
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$530,900	\$14,000	\$516,900
DI #	VETS-VETS-1 Telephone Savings			
DEPT	Reduce funding for the Telephone account to reflect the savings associated with switching to Voice Over Internet Protocol (VOIP) phone service as a result of relocating to the City-County Building.	(\$2,800)	\$0	(\$2,800)
EXEC	Approve as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # VETS-VETS-1		(\$4,100)	\$0	(\$4,100)

Dept:		Veterans Service Office	57	Fund Name:		General Fund
Prgm:		Veterans Services	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	VETS-VETS-2	Deputy Veterans Service Director				
DEPT				\$0	\$0	\$0
EXEC	Reclass one Assistant Veterans Service Officer (G-18) to Deputy Veterans Service Director (M-10). Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program			(\$4,900)	\$0	(\$4,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # VETS-VETS-2				(\$4,900)	\$0	(\$4,900)
DI #	VETS-VETS-3	Caseload Management Software				
DEPT				\$0	\$0	\$0
EXEC	Provide funding for a new Caseload Management system to more effectively serve the department's clients.			\$3,000	\$0	\$3,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # VETS-VETS-3				\$3,000	\$0	\$3,000
2012 ADOPTED BUDGET				\$524,900	\$14,000	\$510,900

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	7.650	\$803,350	\$144,600	\$658,750	
Planning Division	4.500	\$472,300	\$228,650	\$243,650	
Capital Area Regional Planning Commission	0.000	\$701,671	\$0	\$701,671	
Community Development	0.000	\$0	\$0	\$0	
Zoning & Plat Review	11.350	\$883,015	\$599,718	\$283,297	
Planning & Development - Total	23.500	\$2,860,336	\$972,968	\$1,887,368	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
CDBG Business Loan Fund	0.000	\$175,000	\$175,000	\$0	Appropriation
Commerce Revolving Loan Fund	0.000	\$1,264,700	\$1,264,700	\$0	Appropriation
Planning & Development - Total	23.500	\$4,300,036	\$2,412,668	\$1,887,368	Memo Total

Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Records and Support	400/00					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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. As part of this 2012 budget proposal, two Land Records Specialist positions will be eliminated.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$648,861	\$762,700	\$0	\$0	\$762,700	\$207,889	\$759,915	\$639,900
Operating Expenses	\$71,808	\$81,050	\$5,183	\$0	\$86,233	\$24,252	\$85,683	\$73,850
Contractual Services	\$10,946	\$11,700	\$0	\$0	\$11,700	\$0	\$11,700	\$17,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$731,614	\$855,450	\$5,183	\$0	\$860,633	\$232,141	\$857,298	\$731,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,449	\$27,000	\$0	\$0	\$27,000	\$7,708	\$27,000	\$27,000
Licenses & Permits	\$25,515	\$73,700	\$0	\$0	\$73,700	\$10,075	\$30,000	\$39,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,547	\$59,800	\$0	\$0	\$59,800	\$10,993	\$37,236	\$78,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$83,511	\$160,500	\$0	\$0	\$160,500	\$28,776	\$94,236	\$144,600
GPR SUPPORT	\$648,103	\$694,950			\$700,133			\$586,750
F.T.E. STAFF	7.900	8.650					8.650	6.650

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$778,800	(\$2,900)	(\$6,700)	(\$57,300)	\$0	\$0	\$0	\$0	\$711,900	
Operating Expenses	\$81,050	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,850	
Contractual Services	\$10,600	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$17,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$870,450	(\$10,100)	\$300	(\$57,300)	\$0	\$0	\$0	\$0	\$803,350	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	
Licenses & Permits	\$73,700	\$0	\$0	\$0	\$0	(\$34,400)	\$0	\$0	\$39,300	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$59,800	\$0	\$33,500	\$0	\$0	(\$15,000)	\$0	\$0	\$78,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$160,500	\$0	\$33,500	\$0	\$0	(\$49,400)	\$0	\$0	\$144,600	
GPR SUPPORT	\$709,950	(\$10,100)	(\$33,200)	(\$57,300)	\$0	\$49,400	\$0	\$0	\$658,750	
F.T.E. STAFF	8.650	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	7.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$870,450	\$160,500	\$709,950
DI #	P&D-RECS-1 Reduce printing, stationary and office supplies by \$7,200.			
DEPT	Reduce printing, stationary and office supplies by \$7,200.	(\$7,200)	\$0	(\$7,200)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-1		(\$10,100)	\$0	(\$10,100)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Records and Support	400/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-RECS-2	Move and increase sales of plat book and plat book advertising from Clerk's office to Planning & Development			
DEPT	Transfer Plat Book lines from the County Clerk. Also, increase revenue based on increased sales effort.		\$7,000	\$33,500	(\$26,500)
EXEC	Approve as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$6,700)	\$0	(\$6,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-2			\$300	\$33,500	(\$33,200)
DI #	P&D-RECS-3	Eliminate 1.0 FTE Land Records Specialist (position #2450)			
DEPT	Eliminate 1.0 FTE Land Records Specialist.		(\$57,300)	\$0	(\$57,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-3			(\$57,300)	\$0	(\$57,300)
DI #	P&D-RECS-4	Eliminate 1.0 FTE Land Records Specialist (position #336)			
DEPT	Eliminate 1.0 FTE Land Records Specialist.		(\$72,000)	\$0	(\$72,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore funding for a 1.0 FTE Land Records Specialist position.		\$72,000	\$0	\$72,000
NET DI # P&D-RECS-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-RECS-5	Revenue adjustments for condo plat review, surveyors fees & map fee			
DEPT	Reduce budgeted records & support revenues by a total of \$49,400 to more closely match current activity.		\$0	(\$49,400)	\$49,400
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-RECS-5	\$0	(\$49,400)	\$49,400

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2012 ADOPTED BUDGET	\$803,350	\$144,600	\$658,750
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Dept:	Planning & Development	60	DANE COUNTY				Fund Name:	General Fund
Prgm:	Planning	402/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>The Planning Division includes the director, 4 Senior Planners, and a .50 FTE Clean Air Coordinator. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the DCTA; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community and Economic Development Initiatives and Interdepartmental Assistance.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$572,190	\$632,400	\$0	\$0	\$632,400	\$163,295	\$585,523	\$455,600
Operating Expenses	\$34,411	\$19,700	\$63,721	\$12,100	\$95,521	\$13,908	\$98,108	\$16,700
Contractual Services	\$14,967	\$9,729	\$0	\$73,900	\$83,629	\$63	\$83,692	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$621,568	\$661,829	\$63,721	\$86,000	\$811,550	\$177,266	\$767,323	\$472,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$168,592	\$284,053	\$66,399	\$79,200	\$429,652	\$42,925	\$423,502	\$185,550
Licenses & Permits	\$7,702	\$16,000	\$0	\$0	\$16,000	\$2,426	\$10,000	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$29,100	\$0	\$11,000	\$40,100	\$0	\$40,100	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$176,294	\$329,153	\$66,399	\$90,200	\$485,752	\$45,351	\$473,602	\$228,650
GPR SUPPORT	\$445,274	\$332,676			\$325,798			\$243,650
F.T.E. STAFF	5.800	6.300					6.300	4.500

Dept: Planning & Development		60		Fund Name: General Fund					1110
Prgm: Planning		402/00		Fund No.:					1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$649,000	\$0	(\$67,000)	\$0	(\$126,400)	\$0	\$0	\$0	\$455,600
Operating Expenses	\$19,700	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$16,700
Contractual Services	\$9,729	\$0	\$0	\$0	(\$9,729)	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$678,429	\$0	(\$67,000)	(\$3,000)	(\$136,129)	\$0	\$0	\$0	\$472,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$185,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,550
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,100	\$0	(\$29,100)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$230,650	\$27,100	(\$29,100)	\$0	\$0	\$0	\$0	\$0	\$228,650
GPR SUPPORT	\$447,779	(\$27,100)	(\$37,900)	(\$3,000)	(\$136,129)	\$0	\$0	\$0	\$243,650
F.T.E. STAFF	6.300	0.000	(0.800)	0.000	(1.000)	0.000	0.000	0.000	4.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$678,429	\$230,650	\$447,779
DI #	P&D-PLAN-1 Funding from Treasurer's Office for 25% Senior Planner Time			
DEPT	Accept funding from Treasurer's Office for 25% of Senior Planner time. The Treasurer has requested continuing this staff sharing arrangement to assist the Treasurer's Office for 2012.	\$0	\$27,100	(\$27,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-PLAN-1		\$0	\$27,100	(\$27,100)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	Transfer Institutional Food Market (IFM) program to Extension			
DEPT	Transfer the IFM program and associated expenses and revenues to Dane County UW - Extension. This program will complement other activities in Extension.		(\$53,700)	(\$29,100)	(\$24,600)
EXEC	Approve as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$13,300)	\$0	(\$13,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-2			(\$67,000)	(\$29,100)	(\$37,900)
DI #	P&D-PLAN-3	Reduce printing, stationary and office supplies line by \$3,000			
DEPT	Reduce printing, stationary and office supplies line by \$3,000.		(\$3,000)	\$0	(\$3,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-3			(\$3,000)	\$0	(\$3,000)
DI #	P&D-PLAN-4	Move lines & position to Executive's Office of Jobs & Prosperity			
DEPT			\$0	\$0	\$0
EXEC	Move the Senior Economic Development Specialist position to the Executive's Office of Jobs and Prosperity, and eliminate the Limited Term Employee funds in the Planning Department. Also, move the UW Small Business POS and Chamber of Commerce POS lines to the Executive's Office of Jobs and Prosperity.		(\$136,129)	\$0	(\$136,129)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-4			(\$136,129)	\$0	(\$136,129)
2012 ADOPTED BUDGET			\$472,300	\$228,650	\$243,650

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

Mission:

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

Description:

The Commission's work will be carried out by 9.125 staff, consisting of an Executive Director, a Deputy Director/Director of Environmental Resources Planning, a Senior Community Planner, a Senior Environmental Planner, a Community/Environmental Planner, an Environmental Engineer, a Graphics Specialist, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resource planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. Funds and/or in-kind services equivalent to 0.00148 percent of the county total equalized valuation will be provided to the Capital Area Regional Planning Commission by Dane County, and will serve as the Commission's primary source of revenue.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$632,609	\$632,609	\$0	\$0	\$632,609	\$343,323	\$632,609	\$652,313
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,609	\$632,609	\$0	\$0	\$632,609	\$343,323	\$632,609	\$652,313
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$632,609	\$632,609			\$632,609			\$652,313
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60		Fund Name: General Fund					1110	
Prgm: Capital Area Regional Planning Commission		403/00		Fund No.:					1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$632,609	\$69,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,671
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,609	\$69,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,671
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$632,609	\$69,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,671
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$632,609	\$0	\$632,609
DI #	P&D-CARPC-1 Adjust Payment to CARPC			
DEPT	Increase payment to CARPC by \$60,353.	\$60,353	\$0	\$60,353
EXEC	Adjust the payment to CARPC to \$652,313.	(\$40,649)	\$0	(\$40,649)
ADOPTED	Increase funding for CARPC to make the 2012 budgeted amount conform to the arbitration ruling.	\$49,358	\$0	\$49,358
NET DI # P&D-CARPC-1		\$69,062	\$0	\$69,062
2012 ADOPTED BUDGET		\$701,671	\$0	\$701,671

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$41	\$0	\$0	\$0	\$0	\$18	\$16	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41	\$0	\$0	\$0	\$0	\$18	\$16	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$41	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60		Fund Name: General Fund							
Prgm: Community Development		406/00		Fund No.: 1110							
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$0	\$0	\$0
2012 ADOPTED BUDGET				\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$350,000	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$160,000
Contractual Services	\$17,768	\$15,000	\$2,042	\$0	\$17,042	\$1,141	\$17,645	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$367,768	\$175,000	\$2,042	\$0	\$177,042	\$1,141	\$177,645	\$175,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$106,628	\$100,000	\$93,372	\$0	\$193,372	\$0	\$193,372	\$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	\$95,045	\$75,000	\$0	\$0	\$75,000	\$23,770	\$77,010	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$201,674	\$175,000	\$93,372	\$0	\$268,372	\$23,770	\$270,382	\$175,000
GPR SUPPORT	\$166,094	\$0			(\$91,330)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60							Fund Name: CDBG Business Loan f	
Prgm: CDBG Business Loan		412/00							Fund No.: 2700	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$175,000	\$175,000	\$0
2012 ADOPTED BUDGET			\$175,000	\$175,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving F
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:

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

Description:

Commerce Loan Account

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$187,500	\$1,251,200	\$2,054,900	\$0	\$3,306,100	\$0	\$3,306,100	\$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
TOTAL	\$201,000	\$1,264,700	\$2,054,900	\$0	\$3,319,600	\$0	\$3,319,600	\$1,264,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,174,700	\$2,349,400	\$0	\$3,524,100	\$0	\$3,524,100	\$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	\$133,785	\$90,000	\$0	\$0	\$90,000	\$36,168	\$90,500	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,785	\$1,264,700	\$2,349,400	\$0	\$3,614,100	\$36,168	\$3,614,600	\$1,264,700
GPR SUPPORT	\$67,216	\$0			(\$294,500)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60							Fund Name: Commerce Revolving F	
Prgm: Commerce Revolving		414/00							Fund No.: 2710	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,200
	Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,174,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,700
	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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$1,264,700	\$1,264,700	\$0
2012 ADOPTED BUDGET			\$1,264,700	\$1,264,700	\$0

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

Mission:

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

Description:

Zoning and Plat Review staff 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$795,524	\$825,000	\$0	\$0	\$825,000	\$241,223	\$829,936	\$831,800
Operating Expenses	\$37,512	\$49,360	\$0	\$0	\$49,360	\$8,921	\$41,342	\$43,860
Contractual Services	\$16,337	\$7,355	\$2,330	\$0	\$9,685	\$9,005	\$12,990	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$849,373	\$881,715	\$2,330	\$0	\$884,045	\$259,150	\$884,268	\$883,015
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$28,300	\$0	\$0	\$28,300	\$0	\$28,300	\$28,300
Licenses & Permits	\$389,511	\$644,418	\$0	\$0	\$644,418	\$130,660	\$380,263	\$566,418
Fines, Forfeits & Penalties	\$6,932	\$30,000	\$0	\$0	\$30,000	\$3,130	\$5,000	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$926	\$926	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$424,743	\$702,718	\$0	\$0	\$702,718	\$134,716	\$414,489	\$599,718
GPR SUPPORT	\$424,630	\$178,997			\$181,327			\$283,297
F.T.E. STAFF	12.350	11.350					11.350	11.350

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$838,500	(\$1,300)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$831,800
Operating Expenses	\$49,360	(\$5,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,860
Contractual Services	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$895,215	(\$6,800)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$883,015
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
Licenses & Permits	\$644,418	\$0	\$2,000	\$0	(\$80,000)	\$0	\$0	\$0	\$566,418
Fines, Forfeits & Penalties	\$30,000	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$702,718	\$0	\$2,000	(\$25,000)	(\$80,000)	\$0	\$0	\$0	\$599,718
GPR SUPPORT	\$192,497	(\$6,800)	(\$7,400)	\$25,000	\$80,000	\$0	\$0	\$0	\$283,297
F.T.E. STAFF	11.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$895,215	\$702,718	\$192,497
DI #	P&D-ZONE-1 Reduce printing, stationary and office supplies by \$5,500.			
DEPT	Reduce printing, stationary and office supplies by \$5,500	(\$5,500)	\$0	(\$5,500)
EXEC	Approved As Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		(\$6,800)	\$0	(\$6,800)

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-2	Fee for cell tower modification and co-location			
DEPT	Charge a fee for application for co-location of equipment or modification of a communications tower.		\$0	\$2,000	(\$2,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,400)	\$0	(\$5,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-2			(\$5,400)	\$2,000	(\$7,400)
DI #	P&D-ZONE-3	Eliminate county Working Lands fee			
DEPT	Eliminate County Working Lands fee due to changes in the Wisconsin Ag Preservation Law.		\$0	(\$25,000)	\$25,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-3			\$0	(\$25,000)	\$25,000
DI #	P&D-ZONE-4	Adjust zoning permit application and rezone petition revenue lines.			
DEPT	Adjust zoning permit application and rezone revenue lines		\$0	(\$80,000)	\$80,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-4			\$0	(\$80,000)	\$80,000
2012 ADOPTED BUDGET			\$883,015	\$599,718	\$283,297

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	3.000	\$722,100	\$663,000	(\$59,100) Appropriation

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

Mission:

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

Description:

The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$563,208	\$512,800	\$0	\$0	\$512,800	\$139,196	\$495,973	\$405,600
Operating Expenses	\$75,969	\$186,000	\$0	\$0	\$186,000	\$2,748	\$178,072	\$181,000
Contractual Services	\$181,196	\$161,500	\$0	\$0	\$161,500	\$82,501	\$161,496	\$134,500
Operating Capital	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL	\$820,373	\$861,300	\$0	\$0	\$861,300	\$224,445	\$836,541	\$722,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$150,300	\$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	\$737,592	\$660,200	\$0	\$0	\$660,200	\$243,463	\$814,856	\$660,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,443	\$2,500	\$0	\$0	\$2,500	\$162	\$400	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$889,335	\$663,000	\$0	\$0	\$663,000	\$243,625	\$815,556	\$663,000
GPR SUPPORT	(\$68,962)	\$198,300			\$198,300			\$59,100
F.T.E. STAFF	4.750	4.000					4.000	3.000

Dept: Land Information Office		86							Fund Name: Land Information	
Prgm: Land Information Office		000/00							Fund No.: 2900	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$526,500	(\$124,200)	\$3,300	\$0	\$0	\$0	\$0	\$0	\$405,600	
Operating Expenses	\$186,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$181,000	
Contractual Services	\$153,400	\$0	(\$18,900)	\$0	\$0	\$0	\$0	\$0	\$134,500	
Operating Capital	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
TOTAL	\$865,900	(\$124,200)	(\$19,600)	\$0	\$0	\$0	\$0	\$0	\$722,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$660,200	\$0	\$0	\$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	
TOTAL	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663,000	
GPR SUPPORT	\$202,900	(\$124,200)	(\$19,600)	\$0	\$0	\$0	\$0	\$0	\$59,100	
F.T.E. STAFF	4.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

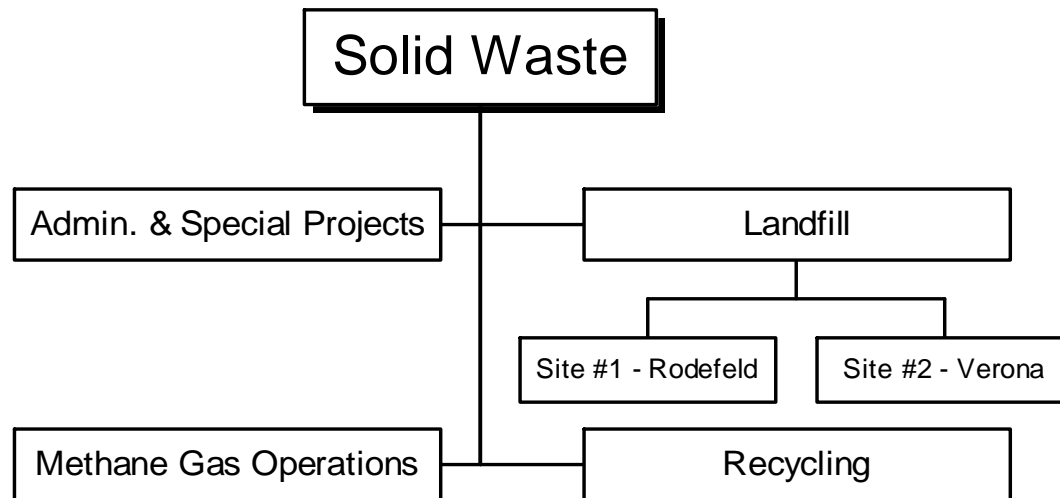
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$865,900	\$663,000	\$202,900
DI #	LIO-LIO-1 Position Transfer to Information Management			
DEPT	Transfer Position #1872 from the LIO department to the Information Management department.	(\$124,200)	\$0	(\$124,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		(\$124,200)	\$0	(\$124,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	LIO-LIO-2	Expense Reallocation & Reduction			
DEPT	Reallocate Expenditures to properly reflect the 2012 projected expenditures in the Land Information Office.		(\$19,600)	\$0	(\$19,600)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LIO-LIO-2	(\$19,600)	\$0	(\$19,600)

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2012 ADOPTED BUDGET			\$722,100	\$663,000	\$59,100
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Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	7.000	\$1,694,800	\$864,000	(\$830,800)
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)
Landfill Site #2 - Verona	11.000	\$5,835,200	\$6,501,600	\$666,400
Recycling	1.000	\$134,400	\$0	(\$134,400)
Total Solid Waste Fund	19.000	\$7,774,700	\$7,365,600	(\$409,100) Appropriation
Methane Gas Fund				
Methane Gas Operations	2.000	\$1,133,000	\$3,847,900	\$2,714,900 Appropriation
Solid Waste - Total	21.000	\$8,907,700	\$11,213,500	\$2,305,800 Memo Total

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$645,005	\$695,900	\$0	\$0	\$695,900	\$208,006	\$696,543	\$681,900
Operating Expenses	\$490,658	\$513,200	\$186,623	\$0	\$699,823	\$9,761	\$718,229	\$531,100
Contractual Services	\$413,436	\$412,100	\$140,841	\$0	\$552,941	\$1,211	\$552,941	\$481,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,549,099	\$1,621,200	\$327,464	\$0	\$1,948,664	\$218,978	\$1,967,713	\$1,694,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,419	\$17,000	\$0	\$0	\$17,000	\$1,050	\$3,000	\$864,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,419	\$17,000	\$0	\$0	\$17,000	\$1,050	\$3,000	\$864,000
REV. OVER/(UNDER) EXPENSES	(\$1,545,680)	(\$1,604,200)			(\$1,931,664)			(\$830,800)
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Solid Waste		89		Fund Name: Solid Waste					2012 Adopted
Prgm: Administration & Special Projects		140/00		Fund No.: 4410					Budget
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$694,500	(\$2,600)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$681,900
Operating Expenses	\$513,200	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0	\$531,100
Contractual Services	\$412,100	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$481,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,619,800	\$67,100	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,694,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$847,000	\$0	\$0	\$0	\$0	\$864,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$847,000	\$0	\$0	\$0	\$0	\$864,000
REV. OVER/(UNDER) EXPENSES	(\$1,602,800)	(\$67,100)	(\$7,900)	\$847,000	\$0	\$0	\$0	\$0	(\$830,800)
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$1,619,800	\$17,000	(\$1,602,800)
DI #	SW-ADMN-1 Clean Sweep Contract			
DEPT	Adjust the Clean Sweep Contract with Public Health Madison & Dane County to provide all Clean Sweep personnel and services at the contracted amount for 2012.	\$69,700	\$0	(\$69,700)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,600)	\$0	\$2,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$67,100	\$0	(\$67,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Corporation Counsel Support			
DEPT	Increase Groundwater Initiative and Environmental Attorney expenses to Corporation Counsel to reflect the projected 2012 salary and benefit costs of the Assistant Corporation Counsel positions that are funded either fully or partially through the Solid Waste Fund.		\$17,900	\$0	(\$17,900)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$10,000)	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			\$7,900	\$0	(\$7,900)
DI #	SW-ADMN-3	Sale of County Property			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue \$847,000 for the sale of 80 acres of land owned by Solid Waste behind the Firearms Training Center to MATC for an Emergency Vehicle Operations Course. This sale will result in an operating transfer of \$745,000 to the General Fund.		\$0	\$847,000	\$847,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$0	\$847,000	\$847,000
2012 ADOPTED BUDGET			\$1,694,800	\$864,000	(\$830,800)

Dept: Solid Waste		89		DANE COUNTY			Fund Name: Solid Waste	
Prgm: Landfill Site #1 - Verona		424/00					Fund No: 4410	
Mission:								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
Description:								
The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$103,017	\$108,000	\$28,748	\$0	\$136,748	\$36,490	\$194,631	\$108,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,017	\$110,300	\$28,748	\$0	\$139,048	\$36,490	\$196,931	\$110,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$103,017)	(\$110,300)			(\$139,048)			(\$110,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste	
Prgm: Landfill Site #1 - Verona	424/00								Fund No.: 4410	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$110,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,300)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2012 BUDGET BASE	\$110,300	\$0	(\$110,300)
2012 ADOPTED BUDGET	\$110,300	\$0	(\$110,300)

Dept: Solid Waste		89		DANE COUNTY			Fund Name: Solid Waste	
Prgm: Landfill Site #2 - Rodefild		426/00					Fund No: 4410	
Mission:								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
Description:								
The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$996,828	\$993,100	\$0	\$0	\$993,100	\$252,882	\$989,613	\$1,024,200
Operating Expenses	\$2,314,347	\$4,259,600	\$63,422	\$0	\$4,323,022	\$847,895	\$4,253,488	\$4,300,200
Contractual Services	\$378,935	\$483,200	\$9,402	\$0	\$492,602	\$74,701	\$496,499	\$508,700
Operating Capital	\$0	\$0	\$80,540	\$0	\$80,540	\$0	\$80,540	\$0
TOTAL	\$3,690,110	\$5,735,900	\$153,365	\$0	\$5,889,265	\$1,175,478	\$5,820,140	\$5,833,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$3,600
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	\$6,616,138	\$6,150,000	\$0	\$0	\$6,150,000	\$961,852	\$6,690,000	\$6,498,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$163,014	\$0	\$0	\$0	\$0	\$23,632	\$549	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,779,152	\$6,154,200	\$0	\$0	\$6,154,200	\$985,484	\$6,694,749	\$6,501,600
REV. OVER/(UNDER) EXPENSES	\$3,089,042	\$418,300			\$264,935			\$668,500
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00							Fund No.:	4410
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,025,400	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024,200	
Operating Expenses	\$4,260,200	\$40,000	\$0	\$0	\$2,100	\$0	\$0	\$0	\$4,302,300	
Contractual Services	\$502,700	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$508,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,788,300	\$38,800	\$6,000	\$0	\$2,100	\$0	\$0	\$0	\$5,835,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	
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	\$6,150,000	\$0	\$0	\$348,000	\$0	\$0	\$0	\$0	\$6,498,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,153,600	\$0	\$0	\$348,000	\$0	\$0	\$0	\$0	\$6,501,600	
REV. OVER/(UNDER) EXPENSES	\$365,300	(\$38,800)	(\$6,000)	\$348,000	(\$2,100)	\$0	\$0	\$0	\$666,400	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$5,788,300	\$6,153,600	\$365,300
DI #	SW-SIT2-1 Fuel & Oil			
DEPT	Increase the Fuel & Oil account to meet budget projections for 2012.	\$40,000	\$0	(\$40,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,200)	\$0	\$1,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		\$38,800	\$0	(\$38,800)

Dept:		Solid Waste	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefild	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Tire Shredding Contract				
DEPT	Increase in the Tire Shredding Contract to reflect more tires being recycled.			\$6,000	\$0	(\$6,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-2				\$6,000	\$0	(\$6,000)
DI #	SW-SIT2-3	Tipping Fee Increase				
DEPT	Increase the tipping fees at the landfill by \$2.40 per ton. The tipping fees have not been increased in 15 years. The increase will go towards our operating expenses, which have increased significantly over that time period.			\$0	\$348,000	\$348,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SW-SIT2-3				\$0	\$348,000	\$348,000
DI #	SW-SIT2-4	Debt Service Adjustments				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.			\$2,100	\$0	(\$2,100)
NET DI # SW-SIT2-4				\$2,100	\$0	(\$2,100)
2012 ADOPTED BUDGET				\$5,835,200	\$6,501,600	\$666,400

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$102,430	\$104,400	\$0	\$0	\$104,400	\$31,253	\$113,713	\$119,400
Operating Expenses	\$9,089	\$15,000	\$5,000	\$0	\$20,000	\$7,717	\$20,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,519	\$119,400	\$5,000	\$0	\$124,400	\$38,971	\$133,713	\$134,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$111,519)	(\$119,400)			(\$124,400)			(\$134,400)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Solid Waste		89							Fund Name: Solid Waste	
Prgm: Recycling		428/00							Fund No.: 4410	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$119,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,400
	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
	TOTAL	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,400
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$134,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$134,400)
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2012 BUDGET BASE	\$134,400	\$0	(\$134,400)
2012 ADOPTED BUDGET	\$134,400	\$0	(\$134,400)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$108,074	\$133,100	\$0	\$0	\$133,100	\$28,014	\$101,329	\$170,400
Operating Expenses	\$844,634	\$862,300	\$0	\$0	\$862,300	\$52,220	\$868,177	\$962,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$952,708	\$995,400	\$0	\$0	\$995,400	\$80,234	\$969,506	\$1,133,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,314,347	\$4,345,900	\$0	\$0	\$4,345,900	\$570,323	\$4,345,900	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,583	\$2,000	\$0	\$0	\$2,000	\$189	\$400	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,316,931	\$4,347,900	\$0	\$0	\$4,347,900	\$570,512	\$4,346,300	\$3,847,900
REV. OVER/(UNDER) EXPENSES	\$2,364,223	\$3,352,500			\$3,352,500			\$2,714,900
F.T.E. STAFF	1.000	2.000					2.000	2.000

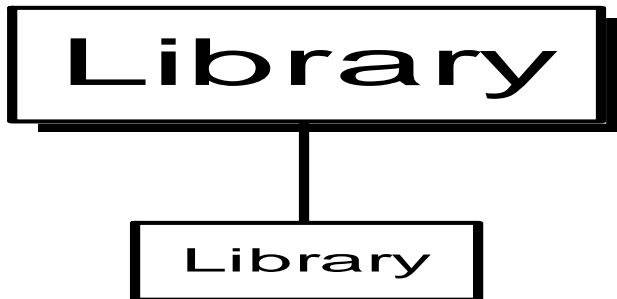
Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Methane Gas Operations	430/00								Fund No.: 4510
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$170,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,400
Operating Expenses	\$852,600	\$60,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$962,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,023,000	\$60,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,133,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,345,900	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$3,845,900
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
TOTAL	\$4,347,900	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$3,847,900
REV. OVER/(UNDER) EXPENSES	\$3,324,900	(\$60,000)	(\$50,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$2,714,900
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$1,023,000	\$4,347,900	\$3,324,900
DI #	SW-MGO-1 Site 2 Operations			
DEPT	Increase operating costs for generators due to a major overhaul of Generator 4 at a cost of \$200,000.	\$60,000	\$0	(\$60,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$60,000	\$0	(\$60,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Fuel & Oil			
DEPT	Increase the Fuel & Oil account due to additional engines running and higher oil prices.		\$50,000	\$0	(\$50,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-2			\$50,000	\$0	(\$50,000)
DI #	SW-MGO-3	Sale of Electricity			
DEPT	Reduce Sale of Electricity revenue due to poorer gas quality than originally anticipated.		\$0	(\$500,000)	(\$500,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-MGO-3			\$0	(\$500,000)	(\$500,000)

2012 ADOPTED BUDGET	\$1,133,000	\$3,847,900	\$2,714,900
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Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Library	7.050	\$4,176,206	\$39,000	\$4,137,206 Appropriation

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

Mission:

The Dane County Library Service is dedicated to providing public library services for all 90,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.

Description:

The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves sixteen 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 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.

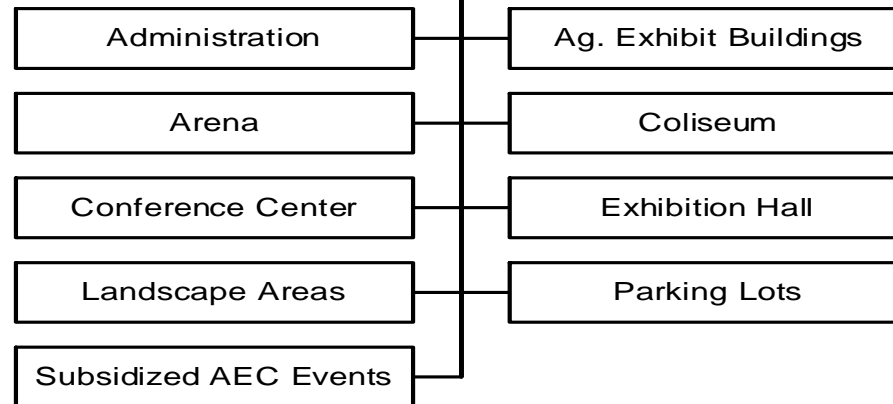
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$538,208	\$584,000	\$0	\$0	\$584,000	\$167,999	\$590,079	\$581,800
Operating Expenses	\$155,423	\$197,250	\$0	\$0	\$197,250	\$41,386	\$200,110	\$159,170
Contractual Services	\$3,837,259	\$3,792,037	\$0	\$0	\$3,792,037	\$342,383	\$3,792,991	\$3,435,236
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,530,891	\$4,573,287	\$0	\$0	\$4,573,287	\$551,768	\$4,583,180	\$4,176,206
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,932	\$533,901	\$0	\$0	\$533,901	\$15,150	\$533,901	\$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	\$14,906	\$22,800	\$0	\$0	\$22,800	\$8,028	\$22,800	\$22,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,838	\$556,701	\$0	\$0	\$556,701	\$23,178	\$556,701	\$39,000
TAX LEVY SUPPORT	\$4,492,053	\$4,016,586			\$4,016,586			\$4,137,206
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept: Library		68							Fund Name: Library Fund	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$590,500	(\$2,900)	(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$581,800	
Operating Expenses	\$131,750	\$13,970	\$0	\$13,450	\$0	\$0	\$0	\$0	\$159,170	
Contractual Services	\$3,292,836	(\$46,900)	\$189,300	\$0	\$0	\$0	\$0	\$0	\$3,435,236	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,015,086	(\$35,830)	\$183,500	\$13,450	\$0	\$0	\$0	\$0	\$4,176,206	
PROGRAM REVENUE										
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	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
TAX LEVY SUPPORT	\$3,976,086	(\$35,830)	\$183,500	\$13,450	\$0	\$0	\$0	\$0	\$4,137,206	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2012 BUDGET BASE		\$4,015,086	\$39,000	\$3,976,086
DI #	LBRY-LBRY-1			
DEPT	Adjusting library funding to meet reduction target and recognize changed circumstances			
	Meet the target reduction requested by the County Executive (-\$23,672) and recognize changes in expenses related to the relocation of the Library Service and unavoidable cost increases (-\$9,258).	(\$32,930)	\$0	(\$32,930)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		(\$35,830)	\$0	(\$35,830)

Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	Fund Payments to Libraries in Dane County at 100%			
DEPT	Fund at 100% payments to municipal libraries in Dane County. This compensates municipal libraries for serving those who reside in areas taxed by the county for library service.		\$189,300	\$0	\$189,300
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,800)	\$0	(\$5,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$183,500	\$0	\$183,500
DI #	LBRY-LBRY-3	Restoring the Library Book and Materials Budget to 2009 level			
DEPT	Re-establishing the Library Service book and materials budget at the 2009 budgeted level, allowing the library to regain a significant level of buying power, to restore access to electronic databases, and to participate in e-book purchasing programs.		\$13,450	\$0	\$13,450
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-3			\$13,450	\$0	\$13,450
2012 ADOPTED BUDGET			\$4,176,206	\$39,000	\$4,137,206

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	13.000	\$2,136,000	\$329,800	(\$1,806,200)
Coliseum	5.300	\$1,959,300	\$2,109,500	\$150,200
Exhibition Hall	10.800	\$2,958,400	\$4,023,800	\$1,065,400
Conference Center	2.400	\$380,100	\$548,300	\$168,200
Arena	0.500	\$518,200	\$424,700	(\$93,500)
Agricultural Exhibit Buildings	1.200	\$333,800	\$230,900	(\$102,900)
Parking Lots	0.300	\$277,800	\$39,300	(\$238,500)
Landscape Areas	0.500	\$260,300	\$530,300	\$270,000
Alliant Energy Center of Dane County	34.000	\$8,823,900	\$8,236,600	(\$587,300) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$59,719	\$0	\$59,719 Appropriation
Alliant Energy Center of Dane County - Total	34.000	\$8,883,619	\$8,236,600	\$647,019 Memo Total

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the 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, The Midwest Horse Fair, 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 1 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,421,589	\$1,417,300	\$0	\$0	\$1,417,300	\$412,216	\$1,451,800	\$1,384,600
Operating Expenses	\$571,875	\$594,600	\$54,809	\$0	\$649,409	\$72,903	\$584,800	\$560,700
Contractual Services	\$221,271	\$221,700	\$0	\$0	\$221,700	\$72,603	\$220,400	\$190,700
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$0	\$25,641	\$0
TOTAL	\$2,214,735	\$2,233,600	\$80,450	\$0	\$2,314,050	\$557,721	\$2,282,641	\$2,136,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$386,939	\$343,400	\$0	\$0	\$343,400	\$0	\$393,300	\$329,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$111	\$300	\$0	\$0	\$300	\$25	\$300	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$387,050	\$343,700	\$0	\$0	\$343,700	\$25	\$393,600	\$329,800
GPR SUPPORT	\$1,827,685	\$1,889,900			\$1,970,350			\$1,806,200
F.T.E. STAFF	13.500	13.500					13.500	13.000

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,450,500	(\$37,700)	\$1,800	\$0	\$0	(\$30,000)	\$0	\$0	\$1,384,600
Operating Expenses	\$594,600	(\$33,600)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$560,700
Contractual Services	\$193,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$190,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,238,800	(\$74,300)	\$1,500	\$0	\$0	(\$30,000)	\$0	\$0	\$2,136,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$343,400	(\$13,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$329,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,700	(\$13,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$329,800
GPR SUPPORT	\$1,895,100	(\$60,400)	\$1,500	\$0	\$0	(\$30,000)	\$0	\$0	\$1,806,200
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	(0.500)	0.000	0.000	13.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,238,800	\$343,700	\$1,895,100
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	(\$64,700)	(\$13,900)	(\$50,800)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$9,600)	\$0	(\$9,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		(\$74,300)	(\$13,900)	(\$60,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	AEC-ADMN-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .		\$1,500	\$0	\$1,500
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-2			\$1,500	\$0	\$1,500
DI #	AEC-ADMN-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ADMN-3			\$0	\$0	\$0
DI #	AEC-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ADMN-4			\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund
Prgm:	Administration 110/00	Fund No.:	1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue
DI #	AEC-ADMN-5 Position Eliminations		
DEPT	This decision item eliminates the following filled positions: 1871, 2367, 1508. Position 2367 is transferred to Airport, Terminal Complex.	(\$30,000)	\$0
EXEC	Approved as Requester	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0
	NET DI # AEC-ADMN-5	(\$30,000)	\$0
2012 ADOPTED BUDGET		\$2,136,000	\$329,800
			\$1,806,200

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the econc and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, 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, and retail sales events.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$856,017	\$1,074,400	\$0	\$0	\$1,074,400	\$258,213	\$796,500	\$834,500
Operating Expenses	\$429,083	\$967,900	\$0	\$0	\$967,900	\$230,572	\$867,000	\$896,400
Contractual Services	\$269,686	\$231,400	\$0	\$0	\$231,400	\$53,483	\$218,500	\$229,700
Operating Capital	\$0	\$0	\$371,883	\$0	\$371,883	\$0	\$371,883	\$0
TOTAL	\$1,554,787	\$2,273,700	\$371,883	\$0	\$2,645,583	\$542,268	\$2,253,883	\$1,960,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$202,704	\$196,500	\$0	\$0	\$196,500	\$83,043	\$172,800	\$174,200
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	\$1,894,179	\$1,890,100	\$0	\$0	\$1,890,100	\$886,708	\$1,838,100	\$1,889,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,019	\$23,800	\$0	\$0	\$23,800	\$20,681	\$44,000	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,142,902	\$2,110,400	\$0	\$0	\$2,110,400	\$990,431	\$2,054,900	\$2,109,500
GPR SUPPORT	(\$588,116)	\$163,300			\$535,183			(\$148,900)
F.T.E. STAFF	5.300	5.300				5.300		5.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					1110
Prgm: Coliseum		508/00		Fund No.:					1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$969,400	(\$147,700)	\$12,800	\$0	\$0	\$0	\$0	\$0	\$834,500
Operating Expenses	\$1,011,400	(\$110,000)	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$895,100
Contractual Services	\$227,700	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$229,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,208,500	(\$257,700)	\$8,500	\$0	\$0	\$0	\$0	\$0	\$1,959,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,400	(\$22,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$174,200
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	\$1,890,100	(\$36,300)	\$35,900	\$0	\$0	\$0	\$0	\$0	\$1,889,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,800	\$20,000	\$1,800	\$0	\$0	\$0	\$0	\$0	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,110,300	(\$38,500)	\$37,700	\$0	\$0	\$0	\$0	\$0	\$2,109,500
GPR SUPPORT	\$98,200	(\$219,200)	(\$29,200)	\$0	\$0	\$0	\$0	\$0	(\$150,200)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,208,500	\$2,110,300	\$98,200
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	(\$256,400)	(\$38,500)	(\$217,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.	(\$1,300)	\$0	(\$1,300)
NET DI # AEC-COLS-1		(\$257,700)	(\$38,500)	(\$219,200)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .	\$8,500	\$37,700	(\$29,200)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-COLS-2	\$8,500	\$37,700	(\$29,200)

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2012 ADOPTED BUDGET		\$1,959,300	\$2,109,500	(\$150,200)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>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,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,638,506	\$1,493,700	\$0	\$0	\$1,493,700	\$521,212	\$1,381,400	\$1,502,400
Operating Expenses	\$572,372	\$1,394,200	\$0	\$0	\$1,394,200	\$843,249	\$1,352,600	\$1,373,000
Contractual Services	\$75,717	\$85,700	\$20,000	\$0	\$105,700	\$20,497	\$89,300	\$83,300
Operating Capital	\$0	\$0	\$327,071	\$0	\$327,071	\$0	\$327,071	\$0
TOTAL	\$2,286,595	\$2,973,600	\$347,071	\$0	\$3,320,671	\$1,384,958	\$3,150,371	\$2,958,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$253,867	\$273,500	\$0	\$0	\$273,500	\$215,369	\$260,500	\$240,100
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	\$4,010,472	\$4,146,700	\$300,000	\$0	\$4,446,700	\$2,083,671	\$3,928,400	\$3,600,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$191,412	\$47,800	\$0	\$0	\$47,800	\$44,903	\$182,200	\$183,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,455,751	\$4,468,000	\$300,000	\$0	\$4,768,000	\$2,343,943	\$4,371,100	\$4,023,800
GPR SUPPORT	(\$2,169,156)	(\$1,494,400)			(\$1,447,329)			(\$1,065,100)
F.T.E. STAFF	12.800	12.800				12.800	12.800	10.800

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Exhibition Hall		510/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,440,200	\$236,600	\$10,400	(\$64,400)	\$0	(\$120,400)	\$0	\$0	\$1,502,400
Operating Expenses	\$1,408,900	(\$44,100)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,372,700
Contractual Services	\$82,000	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$83,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,931,100	\$192,500	\$19,600	(\$64,400)	\$0	(\$120,400)	\$0	\$0	\$2,958,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$273,500	(\$33,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$240,100
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	\$4,146,700	(\$644,200)	\$98,200	\$0	\$0	\$0	\$0	\$0	\$3,600,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$47,800	\$127,900	\$7,300	\$0	\$0	\$0	\$0	\$0	\$183,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,468,000	(\$549,700)	\$105,500	\$0	\$0	\$0	\$0	\$0	\$4,023,800
GPR SUPPORT	(\$1,536,900)	\$742,200	(\$85,900)	(\$64,400)	\$0	(\$120,400)	\$0	\$0	(\$1,065,400)
F.T.E. STAFF	12.800	0.000	0.000	0.000	0.000	(2.000)	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,931,100	\$4,468,000	(\$1,536,900)
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	\$192,800	(\$549,700)	\$742,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.	(\$300)	\$0	(\$300)
NET DI # AEC-XHAL-1		\$192,500	(\$549,700)	\$742,200

Dept:		Alliant Energy Center of Dane County 92	Fund Name:		General Fund
Prgm:		Exhibition Hall 510/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	AEC-XHAL-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .		\$19,600	\$105,500	(\$85,900)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$19,600	\$105,500	(\$85,900)
DI #	AEC-XHAL-3	Unfund Position			
DEPT	This decision item removes funding for a position that has been unoccupied since April 2011, due to a promotion.		(\$64,400)	\$0	(\$64,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-3			(\$64,400)	\$0	(\$64,400)
DI #	AEC-XHAL-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-XHAL-4			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	AEC-XHAL-5 Position Eliminations			
DEPT	This decision item eliminates the following filled positions: 1871, 2367, 1508. Position 2367 is transferred to Airport, Terminal Complex.	(\$120,400)	\$0	(\$120,400)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-XHAL-5	(\$120,400)	\$0	(\$120,400)

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2012 ADOPTED BUDGET		\$2,958,400	\$4,023,800	(\$1,065,400)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Conference Center	512/00					Fund No:	1110
<p>Mission:</p> <p>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.</p> <p>Description:</p> <p>The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level 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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$247,651	\$369,700	\$0	\$0	\$369,700	\$61,418	\$616,300	\$266,400
Operating Expenses	\$74,188	\$85,200	\$0	\$0	\$85,200	\$19,069	\$82,200	\$93,800
Contractual Services	\$9,515	\$20,700	\$0	\$0	\$20,700	\$3,928	\$18,400	\$19,900
Operating Capital	\$0	\$0	\$43,028	\$0	\$43,028	\$0	\$43,028	\$0
TOTAL	\$331,354	\$475,600	\$43,028	\$0	\$518,628	\$84,415	\$759,928	\$380,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,502	\$4,800	\$0	\$0	\$4,800	\$693	\$3,800	\$4,000
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	\$463,058	\$515,700	\$0	\$0	\$515,700	\$120,558	\$506,500	\$526,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,847	\$1,900	\$0	\$0	\$1,900	\$250	\$15,300	\$17,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$480,407	\$522,400	\$0	\$0	\$522,400	\$121,501	\$525,600	\$548,300
GPR SUPPORT	(\$149,053)	(\$46,800)			(\$3,772)			(\$168,200)
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Conference Center		512/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$373,000	(\$107,400)	\$800	\$0	\$0	\$0	\$0	\$0	\$266,400
Operating Expenses	\$87,000	\$6,600	\$200	\$0	\$0	\$0	\$0	\$0	\$93,800
Contractual Services	\$19,500	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$19,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$479,500	(\$100,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$380,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
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	\$515,700	(\$3,400)	\$14,100	\$0	\$0	\$0	\$0	\$0	\$526,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,900	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,400	\$11,800	\$14,100	\$0	\$0	\$0	\$0	\$0	\$548,300
GPR SUPPORT	(\$42,900)	(\$112,600)	(\$12,700)	\$0	\$0	\$0	\$0	\$0	(\$168,200)
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$479,500	\$522,400	(\$42,900)
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	(\$100,800)	\$11,800	(\$112,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		(\$100,800)	\$11,800	(\$112,600)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Conference Center 512/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .	\$1,400	\$14,100	(\$12,700)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-CONF-2	\$1,400	\$14,100	(\$12,700)
2012 ADOPTED BUDGET		\$380,100	\$548,300	(\$168,200)

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the 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:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$181,863	\$87,600	\$0	\$0	\$87,600	\$45,618	\$166,700	\$160,900
Operating Expenses	\$167,493	\$303,800	\$0	\$0	\$303,800	\$231,347	\$366,400	\$344,000
Contractual Services	\$8,633	\$13,500	\$0	\$0	\$13,500	\$3,408	\$12,200	\$13,300
Operating Capital	\$0	\$0	\$35,465	\$0	\$35,465	\$0	\$35,465	\$0
TOTAL	\$357,989	\$404,900	\$35,465	\$0	\$440,365	\$280,372	\$580,765	\$518,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$188,177	\$188,500	\$0	\$0	\$188,500	\$744	\$188,500	\$188,800
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	\$259,853	\$323,100	\$0	\$0	\$323,100	\$79,190	\$241,200	\$205,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,704	\$10,900	\$0	\$0	\$10,900	\$22,885	\$28,200	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$479,734	\$522,500	\$0	\$0	\$522,500	\$102,819	\$457,900	\$424,700
GPR SUPPORT	(\$121,746)	(\$117,600)			(\$82,135)			\$93,500
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Arena		514/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$132,500	\$39,100	\$1,000	\$0	(\$11,700)	\$0	\$0	\$0	\$160,900
Operating Expenses	\$303,200	\$63,600	\$2,500	\$0	(\$25,300)	\$0	\$0	\$0	\$344,000
Contractual Services	\$13,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$13,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448,700	\$102,700	\$3,800	\$0	(\$37,000)	\$0	\$0	\$0	\$518,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$188,500	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$188,800
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	\$323,100	(\$84,800)	\$4,600	\$0	(\$37,000)	\$0	\$0	\$0	\$205,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,900	\$18,000	\$1,100	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$522,500	(\$66,500)	\$5,700	\$0	(\$37,000)	\$0	\$0	\$0	\$424,700
GPR SUPPORT	(\$73,800)	\$169,200	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$93,500
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$448,700	\$522,500	(\$73,800)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	\$102,700	(\$66,500)	\$169,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$102,700	(\$66,500)	\$169,200

Dept:		Alliant Energy Center of Dane County 92	Fund Name:		General Fund
Prgm:		Arena 514/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .		\$3,800	\$5,700	(\$1,900)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-2			\$3,800	\$5,700	(\$1,900)
DI #	AEC-ARNA-3				
DEPT	No Decision Item 3 for this Cost Center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-3			\$0	\$0	\$0
DI #	AEC-ARNA-4	End Arena Ice			
DEPT	This decision ends the rental of ice in the Arena building.		(\$37,000)	(\$37,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-4			(\$37,000)	(\$37,000)	\$0
2012 ADOPTED BUDGET			\$518,200	\$424,700	\$93,500

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the 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, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$179,382	\$181,400	\$0	\$0	\$181,400	\$10,709	\$135,000	\$179,200
Operating Expenses	\$106,064	\$147,000	\$0	\$0	\$147,000	\$15,913	\$160,800	\$129,400
Contractual Services	\$14,165	\$28,500	\$0	\$0	\$28,500	\$4,439	\$27,200	\$25,200
Operating Capital	\$228	\$0	\$33,201	\$0	\$33,201	\$0	\$33,201	\$0
TOTAL	\$299,839	\$356,900	\$33,201	\$0	\$390,101	\$31,061	\$356,201	\$333,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$481	\$600	\$0	\$0	\$600	\$0	\$600	\$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	\$249,801	\$318,600	\$0	\$0	\$318,600	\$28,930	\$247,100	\$219,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,417	\$2,000	\$0	\$0	\$2,000	\$0	\$14,700	\$10,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,699	\$321,200	\$0	\$0	\$321,200	\$28,930	\$262,400	\$230,900
GPR SUPPORT	\$34,140	\$35,700			\$68,901			\$102,900
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$185,500	(\$7,800)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$179,200	
Operating Expenses	\$112,800	(\$3,600)	\$20,200	\$0	\$0	\$0	\$0	\$0	\$129,400	
Contractual Services	\$28,000	(\$3,000)	\$200	\$0	\$0	\$0	\$0	\$0	\$25,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$326,300	(\$14,400)	\$21,900	\$0	\$0	\$0	\$0	\$0	\$333,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$318,600	(\$107,400)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$219,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$8,000	\$600	\$0	\$0	\$0	\$0	\$0	\$10,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$321,100	(\$99,400)	\$9,200	\$0	\$0	\$0	\$0	\$0	\$230,900	
GPR SUPPORT	\$5,200	\$85,000	\$12,700	\$0	\$0	\$0	\$0	\$0	\$102,900	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$326,300	\$321,100	\$5,200
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	(\$14,400)	(\$99,400)	\$85,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		(\$14,400)	(\$99,400)	\$85,000

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund	
Prgm:	Agricultural Exhibit Buildings 516/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	AEC-AGRI-2 Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .	\$21,900	\$9,200	\$12,700
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-AGRI-2	\$21,900	\$9,200	\$12,700
2012 ADOPTED BUDGET		\$333,800	\$230,900	\$102,900

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the 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 attendees ingress and egress of events 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$76,203	\$100,600	\$0	\$0	\$100,600	\$21,550	\$65,000	\$73,600
Operating Expenses	\$67,454	\$165,200	\$0	\$0	\$165,200	\$23,779	\$140,500	\$184,400
Contractual Services	\$10,825	\$22,200	\$0	\$0	\$22,200	\$5,345	\$20,300	\$19,900
Operating Capital	\$0	\$0	\$52,124	\$0	\$52,124	\$0	\$52,124	\$0
TOTAL	\$154,482	\$288,000	\$52,124	\$0	\$340,124	\$50,674	\$277,924	\$277,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$367	\$900	\$0	\$0	\$900	\$0	\$900	\$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	\$35,189	\$85,500	\$0	\$0	\$85,500	\$24,237	\$31,400	\$34,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,030	\$1,900	\$0	\$0	\$1,900	\$1,772	\$4,000	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,587	\$88,300	\$0	\$0	\$88,300	\$26,010	\$36,300	\$39,300
GPR SUPPORT	\$113,895	\$199,700			\$251,824			\$238,600
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Parking Lots		518/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$98,000	(\$25,200)	\$800	\$0	\$0	\$0	\$0	\$0	\$73,600
Operating Expenses	\$198,900	\$1,300	(\$15,900)	\$0	\$0	\$0	\$0	\$0	\$184,300
Contractual Services	\$20,900	(\$1,100)	\$100	\$0	\$0	\$0	\$0	\$0	\$19,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$317,800	(\$25,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$277,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$85,500	(\$51,100)	\$100	\$0	\$0	\$0	\$0	\$0	\$34,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,900	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,300	(\$49,100)	\$100	\$0	\$0	\$0	\$0	\$0	\$39,300
GPR SUPPORT	\$229,500	\$24,100	(\$15,100)	\$0	\$0	\$0	\$0	\$0	\$238,500
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$317,800	\$88,300	\$229,500
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	(\$24,900)	(\$49,100)	\$24,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.	(\$100)	\$0	(\$100)
NET DI # AEC-PARK-1		(\$25,000)	(\$49,100)	\$24,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .	(\$15,000)	\$100	(\$15,100)
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-PARK-2	(\$15,000)	\$100	(\$15,100)

2012 ADOPTED BUDGET		\$277,800	\$39,300	\$238,500
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The venues and grounds of Alliant Energy Center campus will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the 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, company picnics,, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$59,143	\$73,600	\$0	\$0	\$73,600	\$11,964	\$51,900	\$64,100
Operating Expenses	\$49,606	\$59,400	\$0	\$0	\$59,400	\$9,585	\$63,500	\$80,700
Contractual Services	\$155,011	\$183,900	\$0	\$0	\$183,900	\$1,145	\$114,600	\$115,600
Operating Capital	\$0	\$0	\$18,960	\$0	\$18,960	\$0	\$18,960	\$0
TOTAL	\$263,760	\$316,900	\$18,960	\$0	\$335,860	\$22,694	\$248,960	\$260,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$493	\$700	\$0	\$0	\$700	\$0	\$600	\$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	\$476,524	\$587,700	\$0	\$0	\$587,700	\$79,165	\$424,100	\$491,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$36,380	\$22,900	\$0	\$0	\$22,900	\$750	\$37,800	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,397	\$611,300	\$0	\$0	\$611,300	\$79,915	\$462,500	\$530,300
GPR SUPPORT	(\$249,637)	(\$294,400)			(\$275,440)			(\$269,900)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Landscape Areas		520/00						Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$70,400	(\$7,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$64,100	
Operating Expenses	\$72,800	\$2,400	\$5,400	\$0	\$0	\$0	\$0	\$0	\$80,600	
Contractual Services	\$183,800	(\$68,300)	\$100	\$0	\$0	\$0	\$0	\$0	\$115,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$327,000	(\$72,900)	\$6,200	\$0	\$0	\$0	\$0	\$0	\$260,300	
PROGRAM REVENUE										
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	\$587,700	(\$98,700)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$491,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$22,900	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$611,200	(\$83,700)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$530,300	
GPR SUPPORT	(\$284,200)	\$10,800	\$3,400	\$0	\$0	\$0	\$0	\$0	(\$270,000)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$327,000	\$611,200	(\$284,200)
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2011 and the projected changes for 2012.	(\$72,800)	(\$83,700)	\$10,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.	(\$100)	\$0	(\$100)
NET DI # AEC-LAND-1		(\$72,900)	(\$83,700)	\$10,800

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund	
Prgm:	Landscape Areas 520/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4% .	\$6,200	\$2,800	\$3,400
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-LAND-2	\$6,200	\$2,800	\$3,400
2012 ADOPTED BUDGET		\$260,300	\$530,300	(\$270,000)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$62,821	\$61,250	\$0	\$0	\$61,250	\$12,265	\$61,250	\$59,719
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,821	\$61,250	\$0	\$0	\$61,250	\$12,265	\$61,250	\$59,719
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$62,821	\$61,250			\$61,250			\$59,719
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Alliant Energy Center of Dane County		27		Fund Name: General Fund					1110
Prgm: Subsidized AEC Events		129/00		Fund No.:					1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$61,250	(\$1,531)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,719
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,250	(\$1,531)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,719
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$61,250	(\$1,531)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,719
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$61,250	\$0	\$61,250
DI #	AEC-SUBE-1	Civic Events				
DEPT	Reduce funding for Subsidized Events by 2.5% through a reduction in the Civic Events line.			(\$1,531)	\$0	(\$1,531)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # AEC-SUBE-1				(\$1,531)	\$0	(\$1,531)
2012 ADOPTED BUDGET				\$59,719	\$0	\$59,719

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	20.000	\$2,359,300	\$1,096,234	\$1,263,066 Appropriation

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

Mission:

Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 725,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

Description:

The 30-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

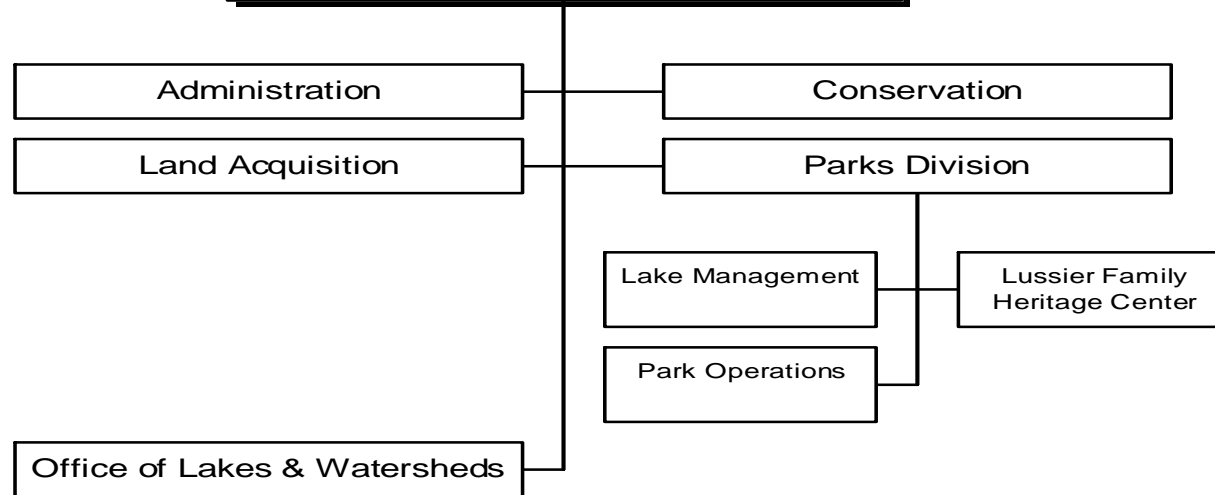
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,374,732	\$1,580,500	\$0	\$0	\$1,580,500	\$402,252	\$1,452,775	\$1,552,500
Operating Expenses	\$613,637	\$621,575	\$0	\$0	\$621,575	\$146,040	\$623,998	\$645,575
Contractual Services	\$162,202	\$155,725	\$0	\$0	\$155,725	\$43,351	\$175,439	\$161,225
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,150,571	\$2,357,800	\$0	\$0	\$2,357,800	\$591,643	\$2,252,212	\$2,359,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$327,831	\$326,673	\$0	\$0	\$326,673	\$86,684	\$308,753	\$315,741
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$467,626	\$643,095	\$0	\$0	\$643,095	\$0	\$643,095	\$699,253
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,628	\$81,240	\$0	\$0	\$81,240	\$4,836	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$833,085	\$1,051,008	\$0	\$0	\$1,051,008	\$91,520	\$1,033,088	\$1,096,234
GPR SUPPORT	\$1,317,486	\$1,306,792			\$1,306,792			\$1,263,066
F.T.E. STAFF	20.000	20.000					20.000	20.000

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,563,800	(\$4,700)	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$1,552,500	
Operating Expenses	\$621,575	\$0	\$18,000	\$6,000	\$0	\$0	\$0	\$0	\$645,575	
Contractual Services	\$152,825	\$0	\$0	(\$6,000)	\$14,400	\$0	\$0	\$0	\$161,225	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,338,200	(\$4,700)	\$11,400	\$0	\$14,400	\$0	\$0	\$0	\$2,359,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$326,673	(\$7,132)	(\$6,700)	\$0	\$2,900	\$0	\$0	\$0	\$315,741	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$643,095	\$11,158	\$45,000	\$0	\$0	\$0	\$0	\$0	\$699,253	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,051,008	\$4,026	\$38,300	\$0	\$2,900	\$0	\$0	\$0	\$1,096,234	
GPR SUPPORT	\$1,287,192	(\$8,726)	(\$26,900)	\$0	\$11,500	\$0	\$0	\$0	\$1,263,066	
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,338,200	\$1,051,008	\$1,287,192
DI #	ZOO-ZOO-1 Base Revenue Adjustments			
DEPT	Adjust revenue from the City of Madison and the Zoological Society for base personal services changes related to salary and benefit changes and other base budget adjustments for 2012.	\$0	\$5,026	(\$5,026)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$4,700)	(\$1,000)	(\$3,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		(\$4,700)	\$4,026	(\$8,726)

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund	
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2	Conservation & Education Programming			
DEPT	Transfer financial administration and responsibility for the Conservation & Education programs from the Zoological Society to Henry Vilas Zoo.		\$18,000	\$39,600	(\$21,600)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$6,600)	(\$1,300)	(\$5,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-2			\$11,400	\$38,300	(\$26,900)
DI #	ZOO-ZOO-3	Expenditure Reallocations			
DEPT	Various expenditure reallocations to better reflect actual and projected expenditures for 2012.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-3			\$0	\$0	\$0
DI #	ZOO-ZOO-4	Waste Removal			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for Waste Removal to better reflect historical levels.		\$14,400	\$2,900	\$11,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-4			\$14,400	\$2,900	\$11,500
2012 ADOPTED BUDGET			\$2,359,300	\$1,096,234	\$1,263,066

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	6.000	\$646,890	\$20,200	\$626,690
Lakes & Watershed	2.000	\$335,574	\$160,700	\$174,874
Park Operations	25.000	\$2,790,440	\$1,269,175	\$1,521,265
Lussier Family Heritage Center	1.000	\$151,700	\$165,500	(\$13,800)
Land Acquisition	3.000	\$310,410	\$276,425	\$33,985
Conservation	12.000	\$1,673,860	\$1,234,090	\$439,770
Lake Management	1.000	\$428,600	\$135,900	\$292,700
Land & Water Resources - Total	50.000	\$6,337,474	\$3,261,990	\$3,075,484 Appropriation

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Administration	524/00					Fund No:	1110
<p>Mission:</p> <p>The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.</p> <p>Description:</p> <p>To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$544,659	\$559,600	\$0	\$0	\$559,600	\$153,747	\$560,947	\$565,000
Operating Expenses	\$48,862	\$55,090	\$47,448	\$0	\$102,538	\$16,633	\$98,226	\$49,890
Contractual Services	\$11,594	\$37,700	\$0	\$0	\$37,700	\$2,485	\$37,700	\$32,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$605,115	\$652,390	\$47,448	\$0	\$699,838	\$172,865	\$696,873	\$646,890
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
GPR SUPPORT	\$605,115	\$652,390			\$699,838			\$626,690
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$571,300	(\$1,800)	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$565,000	
Operating Expenses	\$55,090	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,890	
Contractual Services	\$31,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$657,390	(\$6,000)	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$646,890	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$20,200	\$0	\$0	\$0	\$0	\$20,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$20,200	\$0	\$0	\$0	\$0	\$20,200	
GPR SUPPORT	\$657,390	(\$6,000)	(\$4,500)	(\$20,200)	\$0	\$0	\$0	\$0	\$626,690	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$657,390	\$0	\$657,390
DI #	L&WR-ADMN-1 Reallocation/reduction of expenses			
DEPT	To reduce and reallocate expenses to meet required budget guidelines.	(\$4,200)	\$0	(\$4,200)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		(\$6,000)	\$0	(\$6,000)

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Administration	524/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Voluntary Leave Program				
DEPT				\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.			(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-ADMN-2				(\$4,500)	\$0	(\$4,500)
DI #	L&WR-ADMN-3	MMSD Project Revenue				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewage District in 2012.			\$0	\$20,200	(\$20,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-ADMN-3				\$0	\$20,200	(\$20,200)
2012 ADOPTED BUDGET				\$646,890	\$20,200	\$626,690

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$207,945	\$195,000	\$0	\$46,400	\$241,400	\$54,463	\$244,800	\$186,000
Operating Expenses	\$70,757	\$43,700	\$164,643	\$3,600	\$211,943	\$1,605	\$202,445	\$68,700
Contractual Services	\$69,469	\$75,574	\$0	\$0	\$75,574	\$69,942	\$75,574	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$348,171	\$314,274	\$164,643	\$50,000	\$528,917	\$126,011	\$522,819	\$328,874
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,217	\$95,000	\$187,792	\$50,000	\$332,792	\$13,319	\$332,792	\$100,500
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	\$75	\$10,100	\$0	\$0	\$10,100	\$285	\$100	\$60,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,292	\$105,200	\$187,792	\$50,000	\$342,992	\$13,604	\$332,992	\$160,700
GPR SUPPORT	\$203,879	\$209,074			\$185,925			\$168,174
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$198,700	(\$1,400)	(\$4,600)	\$0	\$0	\$0	\$0	\$0	\$192,700	
Operating Expenses	\$43,700	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$68,700	
Contractual Services	\$75,574	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,174	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$317,974	(\$2,800)	\$20,400	\$0	\$0	\$0	\$0	\$0	\$335,574	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$95,000	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$100,500	
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	\$10,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$60,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$105,200	\$0	\$50,000	\$5,500	\$0	\$0	\$0	\$0	\$160,700	
GPR SUPPORT	\$212,774	(\$2,800)	(\$29,600)	(\$5,500)	\$0	\$0	\$0	\$0	\$174,874	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$317,974	\$105,200	\$212,774
DI #	L&WR-LWSH-1 Reallocation of Expense			
DEPT	To reallocate \$1,400 from Monitoring Stations to the Lake Management budget.	(\$1,400)	\$0	(\$1,400)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,400)	\$0	(\$1,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		(\$2,800)	\$0	(\$2,800)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	Staff Reduction			
DEPT	To eliminate all LTE Expense and reduce the 1.0 FTE Public Information & Education Officer to a 0.5 FTE to meet required budget guidelines.		(\$48,300)	\$0	(\$48,300)
EXEC	Restore the Public Information & Education Officer to a full 1.0 FTE with partial funding (\$25,000) from the Clean Lakes Alliance (CLA). CLA funding is also added for the Take a Stake in the Lakes Event (\$10,000) and the Yahara Clean Engineering Report (\$15,000). Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		\$62,000	\$50,000	\$12,000
ADOPTED	Partially restore funding for Limited Term Employees.		\$6,700	\$0	\$6,700
NET DI # L&WR-LWSH-2			\$20,400	\$50,000	(\$29,600)
DI #	L&WR-LWSH-3	MMSD Project Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewage District in 2012.		\$0	\$5,500	(\$5,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-3			\$0	\$5,500	(\$5,500)
2012 ADOPTED BUDGET			\$335,574	\$160,700	\$174,874

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Parks	528/27					Fund No:	1110
Mission:								
<p>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.</p>								
Description:								
<p>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.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,993,387	\$2,126,200	\$0	\$10,000	\$2,136,200	\$567,742	\$2,049,173	\$2,092,800
Operating Expenses	\$695,660	\$581,740	\$597,750	\$60,667	\$1,240,157	\$159,265	\$1,151,541	\$605,740
Contractual Services	\$378,217	\$236,000	\$0	\$0	\$236,000	\$68,273	\$274,225	\$84,400
Operating Capital	\$344,180	\$0	\$175,496	\$0	\$175,496	\$1,361	\$175,496	\$0
TOTAL	\$3,411,445	\$2,943,940	\$773,246	\$70,667	\$3,787,853	\$796,640	\$3,650,435	\$2,782,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$725,225	\$353,125	\$35,050	\$60,667	\$448,842	\$35,529	\$358,175	\$276,025
Licenses & Permits	(\$207)	\$47,600	\$0	\$0	\$47,600	\$11,584	\$47,600	\$47,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$951,878	\$952,550	\$117,887	\$0	\$1,070,437	\$167,052	\$1,088,857	\$933,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,897	\$1,353,275	\$152,937	\$60,667	\$1,566,879	\$214,165	\$1,579,632	\$1,269,175
GPR SUPPORT	\$1,734,548	\$1,590,665			\$2,220,974			\$1,513,765
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Parks		528/27		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,138,600	(\$4,100)	(\$21,100)	(\$13,100)	\$0	\$0	\$0	\$0	\$2,100,300
Operating Expenses	\$581,740	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$605,740
Contractual Services	\$236,000	(\$20,500)	(\$131,100)	\$0	\$0	\$0	\$0	\$0	\$84,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,956,340	(\$600)	(\$152,200)	(\$13,100)	\$0	\$0	\$0	\$0	\$2,790,440
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$353,125	\$0	\$0	(\$77,100)	\$0	\$0	\$0	\$0	\$276,025
Licenses & Permits	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
Fines, Forfeits & Penalties	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$952,550	(\$12,000)	\$0	(\$12,000)	\$5,000	\$0	\$0	\$0	\$933,550
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
TOTAL	\$1,353,275	\$0	\$0	(\$89,100)	\$5,000	\$0	\$0	\$0	\$1,269,175
GPR SUPPORT	\$1,603,065	(\$600)	(\$152,200)	\$76,000	(\$5,000)	\$0	\$0	\$0	\$1,521,265
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,956,340	\$1,353,275	\$1,603,065
DI #	L&WR-OPNS-1 Reallocation & Elimination of Expenses			
DEPT	To reallocate expenses to meet budget guidelines and to increase the Parks Printing, Postage & Office Supply account.	\$3,500	\$0	\$3,500
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-OPNS-1		(\$600)	\$0	(\$600)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Parks	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Vehicle & Equipment Leases			
DEPT	To reflect the elimination of Parks Vehicle leases and an equipment lease.		(\$131,100)	\$0	(\$131,100)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$21,100)	\$0	(\$21,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-2			(\$152,200)	\$0	(\$152,200)
DI #	L&WR-OPNS-3	Additional Budget Reductions			
DEPT	Eliminate Capital Project Revenue. Eliminate LTE Park Planner, LTE Land Management & Two (2) LTE Park Night Managers to meet required budget guidelines. Reallocation of \$21,000 from Vehicle Lease account to Operating Equipment Expense.		(\$20,600)	(\$89,100)	\$68,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore funding for LTE Land Management/Restoration and the LTE Assistant Park Planner back to the base amount for 2012.		\$7,500	\$0	\$7,500
NET DI # L&WR-OPNS-3			(\$13,100)	(\$89,100)	\$76,000
DI #	L&WR-OPNS-4	Friends of Lakeview Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue from the Friends of Lakeview by \$5,000 to more closely reflect actual receipts.		\$0	\$5,000	(\$5,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-4			\$0	\$5,000	(\$5,000)
2012 ADOPTED BUDGET			\$2,790,440	\$1,269,175	\$1,521,265

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learn volunteerism, outdoor recreation and special events.

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$99,719	\$101,200	\$0	\$0	\$101,200	\$28,487	\$101,000	\$102,400
Operating Expenses	\$45,649	\$44,300	\$22,459	\$0	\$66,759	\$9,416	\$65,794	\$44,300
Contractual Services	\$3,499	\$5,000	\$0	\$0	\$5,000	\$1,174	\$5,018	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,867	\$150,500	\$22,459	\$0	\$172,959	\$39,077	\$171,812	\$151,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$106,456	\$165,500	\$0	\$0	\$165,500	\$24,964	\$103,000	\$165,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$106,456	\$165,500	\$0	\$0	\$165,500	\$24,964	\$103,000	\$165,500
GPR SUPPORT	\$42,411	(\$15,000)			\$7,459			(\$13,800)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lussier Family Heritage Center		528/29		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$103,400	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$102,400
Operating Expenses	\$44,300	\$0	\$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
TOTAL	\$152,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$151,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500
GPR SUPPORT	(\$12,800)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,800)
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$152,700	\$165,500	(\$12,800)
DI #	L&WR-HRTG-1	Unrepresented COLA 2012			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.		(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			(\$1,000)	\$0	(\$1,000)
2012 ADOPTED BUDGET			\$151,700	\$165,500	(\$13,800)

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

Mission:

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

Description:

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space F and priority land acquisitions.

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$332,468	\$331,000	\$0	\$0	\$331,000	\$88,135	\$317,893	\$284,500
Operating Expenses	\$25,444	\$26,110	\$104,374	\$5,000	\$135,484	\$48,955	\$129,868	\$11,110
Contractual Services	\$12,910	\$4,000	\$63,958	\$0	\$67,958	\$800	\$67,958	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,822	\$361,110	\$168,332	\$5,000	\$534,442	\$137,890	\$515,719	\$299,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$410,910	\$125,000	\$37,000	\$5,000	\$167,000	\$0	\$162,000	\$20,000
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	\$266,982	\$192,525	\$0	\$0	\$192,525	\$3,442	\$192,525	\$256,425
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$677,892	\$317,525	\$37,000	\$5,000	\$359,525	\$3,442	\$354,525	\$276,425
GPR SUPPORT	(\$307,070)	\$43,585			\$174,917			\$23,185
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Land Acquisition		528/35		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$335,800	(\$1,300)	(\$20,600)	(\$18,600)	\$0	\$0	\$0	\$0	\$295,300
Operating Expenses	\$26,110	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,110
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$365,910	(\$16,300)	(\$20,600)	(\$18,600)	\$0	\$0	\$0	\$0	\$310,410
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$0	\$0	(\$105,000)	\$0	\$0	\$0	\$0	\$20,000
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	\$15,000	\$48,900	\$0	\$0	\$0	\$256,425
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$317,525	\$0	\$0	(\$90,000)	\$48,900	\$0	\$0	\$0	\$276,425
GPR SUPPORT	\$48,385	(\$16,300)	(\$20,600)	\$71,400	(\$48,900)	\$0	\$0	\$0	\$33,985
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$365,910	\$317,525	\$48,385
DI #	L&WR-AQST-1 Reallocation & Reduction of Expenses			
DEPT	Reallocate \$1,000 from Printing, Postage & Office Supplies and move to Parks Printing, Postage & Office Supplies. Eliminate Door Creek Development Expense.	(\$15,000)	\$0	(\$15,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-AQST-1		(\$16,300)	\$0	(\$16,300)

Dept:		Land & Water Resources	63	Fund Name:	General Fund	
Prgm:		Land Acquisition	528/35	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	L&WR-AQST-2	LTE Reduction				
DEPT	To reduce LTE Expense by \$16,150. Reduce Soc Security Expense \$1,235.			(\$17,400)	\$0	(\$17,400)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$14,000)	\$0	(\$14,000)
ADOPTED	Restore funding for Limited Term Employees to assist with land leases and property stabilization.			\$10,800	\$0	\$10,800
NET DI # L&WR-AQST-2				(\$20,600)	\$0	(\$20,600)
DI #	L&WR-AQST-3	Stewardship Fund Revenue Reduction				
DEPT	Increase Crop Lease Payments to reflect an increase of rent from agricultural leases. Eliminate all remaining LTE Expense and reduce Stewardship Fund Revenue Expectation.			(\$18,600)	(\$90,000)	\$71,400
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-AQST-3				(\$18,600)	(\$90,000)	\$71,400
DI #	L&WR-AQST-4	Sale of County Property				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue by \$48,900 for the sale of 10 acres of land in the Town of Berry.			\$0	\$48,900	(\$48,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-AQST-4				\$0	\$48,900	(\$48,900)
2012 ADOPTED BUDGET				\$310,410	\$276,425	\$33,985

Dept:	Land & Water Resources	63	DANE COUNTY				Fund Name:	General Fund
Prgm:	Conservation	526/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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;.</p>								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,055,354	\$1,080,700	\$4,846	\$0	\$1,085,546	\$297,370	\$1,078,875	\$1,161,500
Operating Expenses	\$266,977	\$512,360	\$667,079	\$200,050	\$1,379,489	\$34,348	\$1,376,825	\$512,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,322,331	\$1,593,060	\$671,925	\$200,050	\$2,465,035	\$331,718	\$2,455,700	\$1,673,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$604,832	\$978,690	\$565,554	\$200,050	\$1,744,294	\$113,454	\$1,693,145	\$882,590
Licenses & Permits	\$198,391	\$290,000	\$0	\$0	\$290,000	\$41,828	\$230,000	\$266,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$245,000	\$2,500
Public Charges for Services	\$39,020	\$930,002	\$117,000	\$0	\$1,047,002	\$21,000	\$1,046,802	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,567	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$845,810	\$2,203,692	\$682,554	\$200,050	\$3,086,296	\$176,282	\$3,217,447	\$1,234,090
GPR SUPPORT	\$476,521	(\$610,632)			(\$621,261)			\$439,770
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,175,300	(\$4,900)	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$1,161,500	
Operating Expenses	\$512,360	\$0	\$0	\$0	\$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	
TOTAL	\$1,687,660	(\$4,900)	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$1,673,860	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$860,690	\$0	\$9,500	\$12,400	\$0	\$0	\$0	\$0	\$882,590	
Licenses & Permits	\$290,000	\$0	(\$23,700)	\$0	\$0	\$0	\$0	\$0	\$266,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$30,200	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$80,200	
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	
TOTAL	\$1,185,890	\$0	\$35,800	\$12,400	\$0	\$0	\$0	\$0	\$1,234,090	
GPR SUPPORT	\$501,770	(\$4,900)	(\$44,700)	(\$12,400)	\$0	\$0	\$0	\$0	\$439,770	
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,687,660	\$1,185,890	\$501,770
DI #	L&WR-CONS-1 LTE Reduction			
DEPT	Reduce LTE Expense to help meet the department's 5% budget reduction.	(\$1,100)	\$0	(\$1,100)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$3,800)	\$0	(\$3,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-CONS-1		(\$4,900)	\$0	(\$4,900)

Dept:		Land & Water Resources	63	Fund Name:	General Fund	
Prgm:		Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Additional Budget Reductions				
DEPT	Reduce a 1.0 FTE Erosion Control Specialist position to 0.5 and eliminate the remaining LTE Expense. Decrease Chapter 14 revenue by \$23,600 and Intergovernmental Revenue by \$35,000. Also recognize \$50,000 grant revenue from Sand County Foundation and \$44,500 grant revenue from USDA-NRCS.			(\$39,500)	\$35,800	(\$75,300)
EXEC	Restore funding to increase the Erosion Control Specialist position back to a full 1.0 FTE. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2 years. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program			\$30,600	\$0	\$30,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-CONS-2				(\$8,900)	\$35,800	(\$44,700)
DI #	L&WR-CONS-3	MMSD Project Revenue				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewage District in 2012.			\$0	\$12,400	(\$12,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-CONS-3				\$0	\$12,400	(\$12,400)
2012 ADOPTED BUDGET				\$1,673,860	\$1,234,090	\$439,770

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$248,247	\$273,600	\$0	\$0	\$273,600	\$47,870	\$256,250	\$277,500
Operating Expenses	\$101,604	\$149,700	\$461	\$0	\$150,161	\$14,853	\$108,572	\$151,100
Contractual Services	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,523	\$423,300	\$461	\$0	\$423,761	\$62,722	\$364,822	\$428,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,062	\$84,900	\$0	\$0	\$84,900	\$0	\$84,900	\$94,900
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	\$35,610	\$51,000	\$0	\$0	\$51,000	\$1,894	\$35,700	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50	\$0	\$0	\$0	\$0	\$665	\$665	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,722	\$135,900	\$0	\$0	\$135,900	\$2,559	\$121,265	\$145,900
GPR SUPPORT	\$248,801	\$287,400			\$287,861			\$282,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$278,900	(\$500)	(\$900)	\$0	\$0	\$0	\$0	\$0	\$277,500	
Operating Expenses	\$149,700	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$151,100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$428,600	\$900	(\$900)	\$0	\$0	\$0	\$0	\$0	\$428,600	
PROGRAM REVENUE										
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	
TOTAL	\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900	
GPR SUPPORT	\$292,700	\$900	(\$900)	\$0	\$0	\$0	\$0	\$0	\$292,700	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

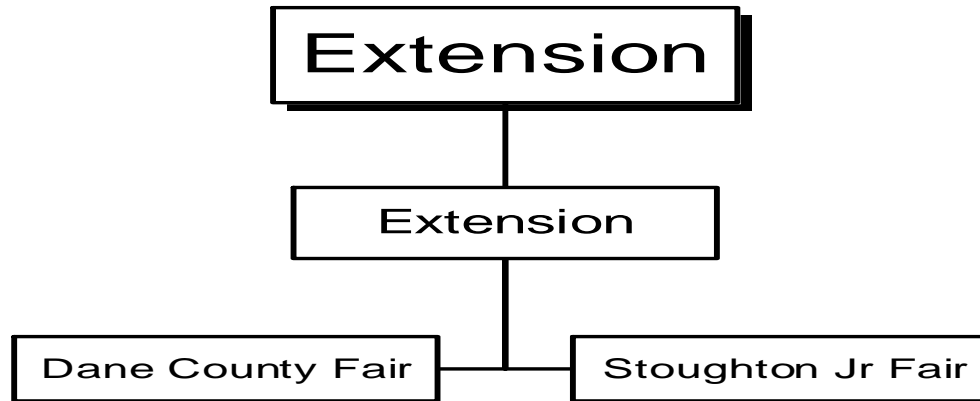
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$428,600	\$135,900	\$292,700
DI #	L&WR-LAKE-1 Reallocation of Expenses			
DEPT	Add \$1,400 in Phone Expense that was reallocated from Lakes & Watersheds expense budget.	\$1,400	\$0	\$1,400
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$500)	\$0	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$900	\$0	\$900

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lake Management	528/37	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	Services to Solid Waste			
DEPT	To increase Revenue from Solid Waste to recognize use of Parks Operation staff during the off season.		\$0	\$10,000	(\$10,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$900)	\$0	(\$900)
ADOPTED	Eliminate reimbursement from the Solid Waste Fund for the time spent by Land & Water Resources employees on projects for other departments.		\$0	(\$10,000)	\$10,000
NET DI # L&WR-LAKE-2			(\$900)	\$0	(\$900)

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2012 ADOPTED BUDGET	\$428,600	\$135,900	\$292,700
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Extension	10.600	\$917,126	\$236,100	\$681,026 Appropriation

Dept:	Extension	80	DANE COUNTY	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission:

Putting knowledge to work for you...University of Wisconsin-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, seminars, workshops, newsletters, radio, television, newspapers, bulletins, field tours, farm visits, telephone calls, personal conferences and working with groups such as 4-H clubs and Master Gardeners. 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 1 educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity 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 and livestock, 1.5 FTE in horticulture, 2 FTE for family living and financial education, 2 FTE for 4-H/community youth development, 2 FTE in community, natural resources, and economic development, .25 FTE in community food systems and 13 FTE for the WI Nutrition Education Program.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$439,768	\$472,400	\$0	\$0	\$472,400	\$118,576	\$428,348	\$477,900
Operating Expenses	\$158,733	\$113,078	\$59,358	\$0	\$172,436	\$43,955	\$181,426	\$162,975
Contractual Services	\$288,430	\$270,951	\$7,806	\$0	\$278,757	\$65,356	\$280,769	\$276,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$886,931	\$856,429	\$67,164	\$0	\$923,593	\$227,886	\$890,543	\$917,126
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,500	\$0	\$0	\$4,500	\$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	\$190,981	\$148,097	\$0	\$0	\$148,097	\$91,610	\$149,830	\$233,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,189	\$300	\$0	\$0	\$300	\$2,938	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$193,171	\$152,897	\$0	\$0	\$152,897	\$94,548	\$152,830	\$236,100
GPR SUPPORT	\$693,760	\$703,532			\$770,696			\$681,026
F.T.E. STAFF	9.800	9.800					9.800	10.600

Dept: Extension		80							Fund Name: General Fund	
Prgm: Extension		000/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$440,300	(\$4,600)	(\$12,200)	\$0	\$54,400	\$0	\$0	\$0	\$477,900	
Operating Expenses	\$113,078	(\$4,000)	\$0	\$53,897	\$0	\$0	\$0	\$0	\$162,975	
Contractual Services	\$276,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,251	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$829,629	(\$8,600)	(\$12,200)	\$53,897	\$54,400	\$0	\$0	\$0	\$917,126	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,500	(\$4,500)	\$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	\$148,097	(\$7,400)	\$0	\$63,303	\$29,100	\$0	\$0	\$0	\$233,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$300	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$3,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$152,897	(\$11,900)	\$0	\$66,003	\$29,100	\$0	\$0	\$0	\$236,100	
GPR SUPPORT	\$676,732	\$3,300	(\$12,200)	(\$12,106)	\$25,300	\$0	\$0	\$0	\$681,026	
F.T.E. STAFF	9.800	0.000	0.000	0.000	0.800	0.000	0.000	0.000	10.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$829,629	\$152,897	\$676,732
DI #	EXTN-EXTN-1	Elimination of Unused Budget Lines				
DEPT	Elimination of budget lines for programs that are no longer being offered.			(\$4,000)	(\$11,900)	\$7,900
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$4,600)	\$0	(\$4,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				(\$8,600)	(\$11,900)	\$3,300

Dept:	Extension	80	Fund Name:	General Fund		
Prgm:	Extension	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EXTN-EXTN-2	Salary Savings				
DEPT	A 1.0 FTE agent position will be vacant as of August 31, 2011. This savings represents the difference in salary and related benefits between the senior agent and a new agent.		(\$9,900)	\$0	(\$9,900)	
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$2,300)	\$0	(\$2,300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EXTN-EXTN-2	(\$12,200)	\$0	(\$12,200)
DI #	EXTN-EXTN-3	Reallocations, Reductions and Adjustments				
DEPT	Adjustment and reduction of lines to meet reduction goals and more closely reflect reality.		\$50,985	\$66,003	(\$15,018)	
EXEC	Restore the funding reduction for the Dane County Fair.		\$2,912	\$0	\$2,912	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EXTN-EXTN-3	\$53,897	\$66,003	(\$12,106)
DI #	EXTN-EXTN-4	Institutional Food Market Coalition				
DEPT	Transfer responsibility for the Institutional Food Market Coalition activities from the Department of Planning & Development to Extension.		\$54,400	\$29,100	\$25,300	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			EXTN-EXTN-4	\$54,400	\$29,100	\$25,300
2012 ADOPTED BUDGET			\$917,126	\$236,100	\$681,026	

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$5,145	\$0	\$5,145	Appropriation

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

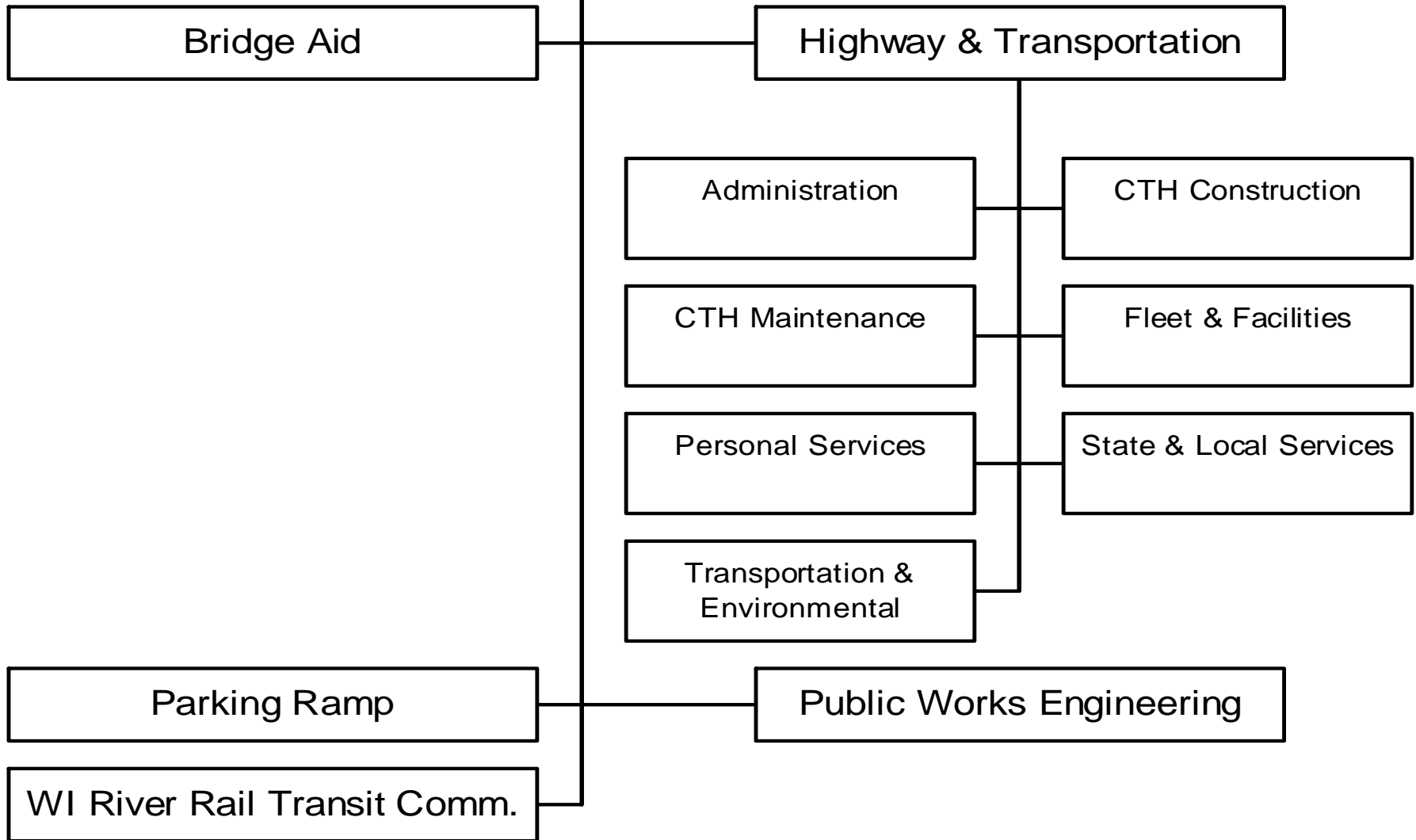
The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,277	\$5,277	\$0	\$0	\$5,277	\$5,277	\$5,277	\$5,145
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,277	\$5,277	\$0	\$0	\$5,277	\$5,277	\$5,277	\$5,145
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,277	\$5,277			\$5,277			\$5,145
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Dane County Historical Society		502/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,277	(\$132)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,145	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,277	(\$132)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,145	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$5,277	(\$132)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,145	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,277	\$0	\$5,277
DI #	MISC-HIST-1 Base Funding Reduction			
DEPT	Reduce funding to the Dane County Historical Society by \$132 to meet their 2.5% GPR reduction.	(\$132)	\$0	(\$132)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HIST-1		(\$132)	\$0	(\$132)
2012 ADOPTED BUDGET		\$5,145	\$0	\$5,145

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$161,000	\$7,900	\$153,100	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$27,120	\$0	\$27,120	
Parking Ramp	2.000	\$254,800	\$782,900	(\$528,100)	
Highway & Transportation	2.000	\$281,920	\$782,900	(\$500,980)	Appropriation
Public Works Engineering	6.000	\$698,950	\$404,000	\$294,950	Appropriation
Total General Fund	8.000	\$980,870	\$1,186,900	(\$206,030)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$4,989,300	\$855,200	\$4,134,100	
Transit & Environmental	0.200	\$103,700	\$9,500	\$94,200	
CTH Maintenance	42.000	\$5,460,400	\$3,645,500	\$1,814,900	
State & Local Services	55.000	\$9,435,600	\$9,435,600	\$0	
Fleet & Facilities	26.300	\$118,200	\$0	\$118,200	
CTH Construction	1.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$20,107,200	\$13,945,800	\$6,161,400	Appropriation
Highway & Transportation - Total	150.000	\$21,249,070	\$15,140,600	\$6,108,470	Memo Total

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,805,224	\$1,945,300	\$0	\$0	\$1,945,300	\$623,334	\$1,840,423	\$1,953,500
Operating Expenses	\$310,203	\$2,127,200	\$0	\$0	\$2,127,200	\$63,902	\$2,112,200	\$2,693,300
Contractual Services	\$541,378	\$467,500	\$0	\$0	\$467,500	\$118,333	\$467,500	\$361,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,656,805	\$4,540,000	\$0	\$0	\$4,540,000	\$805,569	\$4,420,123	\$5,007,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$623,083	\$729,000	\$0	\$0	\$729,000	\$274,799	\$729,000	\$728,100
Licenses & Permits	\$107,897	\$117,000	\$0	\$0	\$117,000	\$9,078	\$106,948	\$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	\$5,255	\$10,100	\$0	\$0	\$10,100	\$2,222	\$6,600	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$736,234	\$856,100	\$0	\$0	\$856,100	\$286,098	\$842,548	\$855,200
GPR SUPPORT	\$1,920,571	\$3,683,900			\$3,683,900			\$4,152,700
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Administration		110/00							Fund No.: 4210	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,953,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,953,500	
Operating Expenses	\$2,693,300	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,674,700	
Contractual Services	\$361,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,007,900	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$728,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,100	
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	
TOTAL	\$855,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855,200	
GPR SUPPORT	\$4,152,700	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,100	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2012 BUDGET BASE				\$5,007,900	\$855,200	\$4,152,700
DI #	PWHT-ADMN-1	Debt Service Adjustment				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.			(\$18,600)	\$0	(\$18,600)
NET DI # PWHT-ADMN-1				(\$18,600)	\$0	(\$18,600)
2012 ADOPTED BUDGET				\$4,989,300	\$855,200	\$4,134,100

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

Mission:

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

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,701	\$2,400	\$0	\$0	\$2,400	\$247	\$2,086	\$2,400
Operating Expenses	\$42,555	\$1,000	\$0	\$0	\$1,000	\$224	\$1,000	\$1,000
Contractual Services	\$107,350	\$78,300	\$12,548	\$0	\$90,848	\$17,248	\$90,848	\$100,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$151,606	\$81,700	\$12,548	\$0	\$94,248	\$17,720	\$93,934	\$103,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,771	\$9,500	\$0	\$0	\$9,500	\$2,484	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,771	\$9,500	\$0	\$0	\$9,500	\$2,484	\$9,500	\$9,500
GPR SUPPORT	\$144,834	\$72,200			\$84,748			\$94,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Transit & Environmental		604/00							Fund No.: 4210	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	
Operating Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Contractual Services	\$78,300	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$81,700	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$103,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$72,200	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,200	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$81,700	\$9,500	\$72,200
DI #	PWHT-TRAN-1 Employee Options Transit Program				
DEPT	Increase funding for the Employee Options Transit Program, which promotes alternative forms of transportation for employees commuting to work, to reflect current demand for the program.		\$22,000	\$0	\$22,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-TRAN-1			\$22,000	\$0	\$22,000
2012 ADOPTED BUDGET			\$103,700	\$9,500	\$94,200

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,469,553	\$2,358,000	\$0	\$0	\$2,358,000	\$1,070,285	\$2,425,338	\$1,868,900
Operating Expenses	\$3,802,963	\$3,591,500	\$0	\$0	\$3,591,500	\$1,760,322	\$3,956,500	\$3,591,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,272,515	\$5,949,500	\$0	\$0	\$5,949,500	\$2,830,607	\$6,381,838	\$5,460,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,915,704	\$3,985,500	\$0	\$0	\$3,985,500	\$1,225,445	\$3,949,941	\$3,639,500
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	\$16,853	\$6,000	\$0	\$0	\$6,000	\$8,243	\$6,000	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,932,557	\$3,991,500	\$0	\$0	\$3,991,500	\$1,233,688	\$3,955,941	\$3,645,500
GPR SUPPORT	\$2,339,959	\$1,958,000			\$1,958,000			\$1,814,900
F.T.E. STAFF	42.000	42.000					42.000	42.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Maintenance		150/00		Fund No.: 4210					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,373,300	(\$392,400)	(\$112,000)	\$0	\$0	\$0	\$0	\$0	\$1,868,900
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
TOTAL	\$5,964,800	(\$392,400)	(\$112,000)	\$0	\$0	\$0	\$0	\$0	\$5,460,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,985,500	\$0	\$0	\$0	(\$346,000)	\$0	\$0	\$0	\$3,639,500
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
TOTAL	\$3,991,500	\$0	\$0	\$0	(\$346,000)	\$0	\$0	\$0	\$3,645,500
GPR SUPPORT	\$1,973,300	(\$392,400)	(\$112,000)	\$0	\$346,000	\$0	\$0	\$0	\$1,814,900
F.T.E. STAFF	42.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	42.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,964,800	\$3,991,500	\$1,973,300
DI #	PWHT-OPNS-1 Freeze Open Positions			
DEPT	Unfund 7.0 FTE vacant positions: Highway Worker #894, Highway Worker #866, Highway Worker #887, Skilled Laborer #841 Skilled Laborer #888, Maintenance Supervisor #804 & Sign Truck Operator #896. Position authority for the positions will be retained.	(\$510,600)	\$0	(\$510,600)
EXEC	Restore funding for two Highway Worker positions. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$118,200	\$0	\$118,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		(\$392,400)	\$0	(\$392,400)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:		CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	Unfund Anticipated Vacant Field Postions				
DEPT	Unfund the next three open positions as staff retire. Assumes two Highway Workers and one Skilled Laborer position will become vacant.			(\$233,100)	\$0	(\$233,100)
EXEC	Restore funding for one of the two Highway Worker positions and the Skilled Laborer position. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			\$121,100	\$0	\$121,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-2				(\$112,000)	\$0	(\$112,000)
DI #	PWHT-OPNS-3	Materials Reallocation				
DEPT	Reduce budget for Salt by \$85,000 to match prior years actual use. Increase budget for Paint, Sealcoat Oil, Asphalt and Cement by \$85,000 to meet projected demand.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-3				\$0	\$0	\$0
DI #	PWHT-OPNS-4	Transportation Aids Reduction				
DEPT	Reduce General Transportation Aids (GTA) from the state by 9.3%, or \$346,000.			\$0	(\$346,000)	\$346,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-4				\$0	(\$346,000)	\$346,000
2012 ADOPTED BUDGET				\$5,460,400	\$3,645,500	\$1,814,900

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

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,699,929	\$4,414,100	\$0	\$0	\$4,414,100	\$1,706,776	\$4,731,860	\$4,423,600
Operating Expenses	\$5,768,579	\$4,276,000	\$0	\$0	\$4,276,000	\$2,323,850	\$4,876,000	\$5,012,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,468,508	\$8,690,100	\$0	\$0	\$8,690,100	\$4,030,626	\$9,607,860	\$9,435,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,468,508	\$8,690,100	\$0	\$0	\$8,690,100	\$4,030,595	\$9,607,860	\$9,435,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,468,508	\$8,690,100	\$0	\$0	\$8,690,100	\$4,030,595	\$9,607,860	\$9,435,600
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	55.000	55.000					55.000	55.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00							Fund No.:	4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,423,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,423,600	
Operating Expenses	\$4,276,000	\$136,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$5,012,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,699,600	\$136,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$9,435,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,690,100	\$136,000	\$609,500	\$0	\$0	\$0	\$0	\$0	\$9,435,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,690,100	\$136,000	\$609,500	\$0	\$0	\$0	\$0	\$0	\$9,435,600	
GPR SUPPORT	\$9,500	\$0	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	55.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	55.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$8,699,600	\$8,690,100	\$9,500
DI #	PWHT-SVCS-1 State Revenue			
DEPT	Increase expenditures and revenue for services to the State of Wisconsin to reflect 2010 actual levels.	\$136,000	\$136,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-SVCS-1		\$136,000	\$136,000	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	State & Local Services	608/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-SVCS-2	County and Municipality Revenue			
DEPT	Increase expenditures and revenue for services to County agencies and municipalities to reflect 2010 actual levels.		\$600,000	\$609,500	(\$9,500)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-SVCS-2	\$600,000	\$609,500	(\$9,500)
2012 ADOPTED BUDGET			\$9,435,600	\$9,435,600	\$0

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

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,859,478	\$1,932,000	\$0	\$0	\$1,932,000	\$769,456	\$1,814,526	\$2,015,600
Operating Expenses	(\$2,786,096)	(\$4,078,400)	(\$1,474,182)	\$0	(\$5,552,582)	(\$1,288,357)	(\$5,518,919)	(\$4,467,000)
Contractual Services	\$79,701	\$153,300	\$0	\$0	\$153,300	\$0	\$153,300	\$312,600
Operating Capital	\$495,787	\$1,740,900	\$1,474,182	\$0	\$3,215,082	\$1,363,351	\$3,213,319	\$2,244,000
TOTAL	(\$351,130)	(\$252,200)	\$0	\$0	(\$252,200)	\$844,450	(\$337,774)	\$105,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$234,898	\$0	\$247,550	\$0	\$247,550	\$0	\$247,550	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$234,898	\$0	\$547,550	\$0	\$547,550	\$0	\$547,550	\$0
GPR SUPPORT	(\$586,027)	(\$252,200)			(\$799,750)			\$105,200
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Fleet & Facilities		610/00							Fund No.: 4210	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,015,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,600	
Operating Expenses	(\$2,337,500)	\$1,000	(\$136,000)	\$262,500	(\$2,244,000)	\$0	\$0	\$0	(\$4,454,000)	
Contractual Services	\$312,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,600	
Operating Capital	\$0	\$0	\$0	\$0	\$2,244,000	\$0	\$0	\$0	\$2,244,000	
TOTAL	(\$9,300)	\$1,000	(\$136,000)	\$262,500	\$0	\$0	\$0	\$0	\$118,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	(\$9,300)	\$1,000	(\$136,000)	\$262,500	\$0	\$0	\$0	\$0	\$118,200	
F.T.E. STAFF	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		(\$9,300)	\$0	(\$9,300)
DI #	PWHT-F&F-1 Close and Sell Cross Plains Shop			
DEPT	Dane County Highway operates out of five shops-Cross Plains, Springfield, Sun Prairie, Stoughton and the main shop in Madison. The Cross Plains site will be closed and sold.	(\$12,000)	\$0	(\$12,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Restore funding to operate the Cross Plains garage facility.	\$13,000	\$0	\$13,000
NET DI # PWHT-F&F-1		\$1,000	\$0	\$1,000

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		Fleet & Facilities	610/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	Adjust Equipment Earnings				
DEPT	Increase Fleet earnings to offset budgeted State equipment use.			(\$136,000)	\$0	(\$136,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-F&F-2				(\$136,000)	\$0	(\$136,000)
DI #	PWHT-F&F-3	Increase Fuel Budget				
DEPT	Increase fuel budget to \$1,013,000 for approximately 300,000 gallons of fuel.			\$262,500	\$0	\$262,500
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-F&F-3				\$262,500	\$0	\$262,500
DI #	PWHT-F&F-4	Capital Equipment				
DEPT	Purchase and set-up new and replacement equipment and facilities components. The \$2,244,000 expenditure is offset to reclassify it as an asset, leaving a net expense of \$0 in the budget year. The expense will be reported in future years as depreciation.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-F&F-4				\$0	\$0	\$0
2012 ADOPTED BUDGET				\$118,200	\$0	\$118,200

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00					Fund No:	4220
Mission:								
To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.								
Description:								
The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$183,243	\$49,200	\$0	\$0	\$49,200	\$0	\$46,600	\$49,600
Operating Expenses	(\$183,243)	(\$49,200)	\$0	\$0	(\$49,200)	(\$1,339)	(\$46,600)	(\$49,600)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$15,478	\$0	\$0	\$0	\$0	(\$34)	\$0	\$0
TOTAL	\$15,478	\$0	\$0	\$0	\$0	(\$1,373)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,478	\$0			\$0			\$0
F.T.E. STAFF	1.300	1.300					1.300	1.300

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: CTH Construction	612/00								Fund No.: 4220
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$49,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,600
Operating Expenses	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,600)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-CNST-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0
2012 ADOPTED BUDGET			\$0	\$0	\$0

Dept: Public Works, Hwy & Transp.		71		DANE COUNTY			Fund Name: Highway Fund	
Prgm: Personal Services		614/00					Fund No: 4210	
Mission:								
To provide a program that shows the total personal services costs for all Highway fund programs.								
Description:								
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$136,220	\$0	\$0	\$0	\$0	(\$458,463)	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,220	\$0	\$0	\$0	\$0	(\$458,463)	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$136,220	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Personal Services	614/00								Fund No.: 4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 Unfunded Positions			
DEPT	Adjust the Personal Services program for the 10.0 FTE positions that are being unfunded in the CTH Maintenance program.	\$0	\$0	\$0
EXEC	Adjust the Personal Services program to reflect the restoration of funding for three Highway Workers and one Skilled Laborer position in the CTH Maintenance program. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Personal Services	614/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-PERS-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0
2012 ADOPTED BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$139	\$500	\$0	\$0	\$500	\$12	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$142,495	\$611,100	\$102,972	\$0	\$714,072	\$397,761	\$714,072	\$160,500
TOTAL	\$142,633	\$611,600	\$102,972	\$0	\$714,572	\$397,773	\$714,572	\$161,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$24,600	\$0	\$0	\$24,600	\$0	\$24,600	\$7,400
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	\$139	\$500	\$0	\$0	\$500	\$12	\$50	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139	\$25,100	\$0	\$0	\$25,100	\$12	\$24,650	\$7,900
GPR SUPPORT	\$142,495	\$586,500			\$689,472			\$153,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Bridge Aid	
Prgm: Bridge Aid		000/00							Fund No.: 2110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,500
TOTAL	\$500	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,600	\$0	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
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	\$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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,100	\$0	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
GPR SUPPORT	(\$24,600)	\$160,500	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0	\$153,100
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$500	\$25,100	(\$24,600)
DI #	PWHT-BRDG-1 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.	\$160,500	\$0	\$160,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$160,500	\$0	\$160,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-BRDG-2	Bridge Aid Administration Fee			
DEPT	Adjust reimbursement for administration of the Bridge Aid program. Reimbursement is billed out at the rate established by WisDOT at 4.63%.		\$0	(\$17,200)	\$17,200
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-BRDG-2	\$0	(\$17,200)	\$17,200

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2012 ADOPTED BUDGET	\$161,000	\$7,900	\$153,100
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21		Fund No:	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,326	\$600	\$0	\$0	\$600	\$248	\$874	\$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	\$1,480	\$0	\$29,480	\$26,520	\$29,480	\$26,520
TOTAL	\$27,846	\$28,600	\$1,480	\$0	\$30,080	\$26,768	\$30,354	\$27,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$27,846	\$28,600			\$30,080			\$27,120
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$26,520	\$0	\$0	\$0	\$0	\$0	\$0	\$26,520	
TOTAL	\$600	\$26,520	\$0	\$0	\$0	\$0	\$0	\$0	\$27,120	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$600	\$26,520	\$0	\$0	\$0	\$0	\$0	\$0	\$27,120	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Capital Rail Project			
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 Pecatonica Rail Commission, supported by Green County.	\$26,520	\$0	\$26,520
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-1		\$26,520	\$0	\$26,520
2012 ADOPTED BUDGET		\$27,120	\$0	\$27,120

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY				Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23					Fund No:	1110
Mission:								
To provide essential engineering services to Dane County departments.								
Description:								
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$594,706	\$623,600	\$0	\$0	\$623,600	\$163,343	\$551,223	\$633,500
Operating Expenses	\$52,819	\$63,350	\$0	\$0	\$63,350	\$20,129	\$61,939	\$63,350
Contractual Services	\$2,539	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,064	\$692,750	\$0	\$0	\$692,750	\$183,473	\$618,962	\$698,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$378,970	\$396,200	\$0	\$0	\$396,200	\$0	\$396,200	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$378,970	\$396,200	\$0	\$0	\$396,200	\$0	\$396,200	\$404,000
GPR SUPPORT	\$271,094	\$296,550			\$296,550			\$294,950
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$635,100	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$633,500	
Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350	
Contractual Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$700,550	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$698,950	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$396,200	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$396,200	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$304,350	(\$9,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,950	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

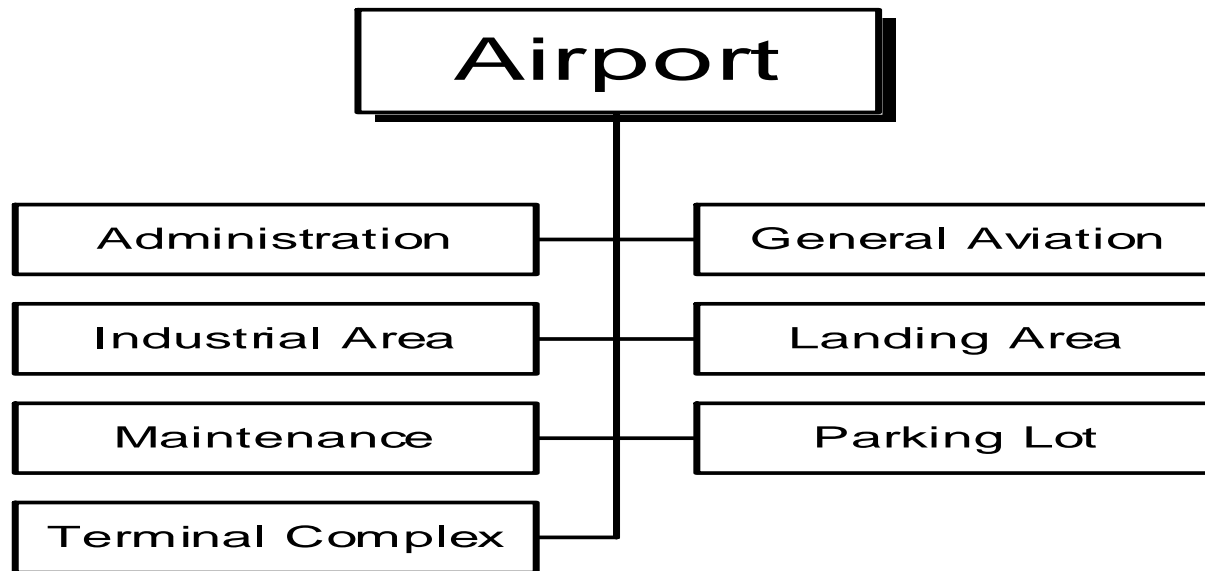
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$700,550	\$396,200	\$304,350
DI #	PWHT-ENGR-1 Capital Projects Revenue			
DEPT	Increase Capital Projects Management revenue based on existing and planned projects that require Public Works Engineering staff.	\$0	\$7,800	(\$7,800)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,600)	\$0	(\$1,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ENGR-1		(\$1,600)	\$7,800	(\$9,400)
2012 ADOPTED BUDGET		\$698,950	\$404,000	\$294,950

Dept: Highway & Transportation		71		DANE COUNTY			Fund Name: General Fund	
Prgm: Parking Ramp		602/25					Fund No: 1110	
Mission:								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
Description:								
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.								
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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$168,644	\$171,600	\$0	\$0	\$171,600	\$44,807	\$166,997	\$174,400
Operating Expenses	\$59,334	\$55,600	\$0	\$0	\$55,600	\$12,193	\$58,187	\$55,600
Contractual Services	\$20,314	\$20,200	\$659	\$0	\$20,859	\$5,185	\$23,946	\$19,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL	\$248,292	\$247,400	\$659	\$0	\$248,059	\$62,185	\$249,130	\$254,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,804	\$52,000	\$0	\$0	\$52,000	\$10,955	\$51,500	\$62,000
Public Charges for Services	\$695,107	\$691,900	\$0	\$0	\$691,900	\$234,479	\$716,606	\$696,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$774,910	\$767,900	\$0	\$0	\$767,900	\$253,433	\$792,106	\$782,900
GPR SUPPORT	(\$526,618)	(\$520,500)			(\$519,841)			(\$528,100)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$174,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	
Operating Capital	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
TOTAL	\$249,800	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$254,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$52,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$62,000	
Public Charges for Services	\$691,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$696,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$767,900	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$782,900	
GPR SUPPORT	(\$518,100)	(\$5,000)	(\$10,000)	\$5,000	\$0	\$0	\$0	\$0	(\$528,100)	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$249,800	\$767,900	(\$518,100)
DI #	PWHT-RAMP-1 Parking Meter Revenue			
DEPT	Implement a pilot program to install multi-space meters that accept credit cards. Assume improved ramp utility will increase ramp use by the public.	\$0	\$5,000	(\$5,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$0	\$5,000	(\$5,000)

Dept:		Highway & Transportation	71	Fund Name:		General Fund
Prgm:		Parking Ramp	602/25	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Increase Parking Fines				
DEPT	Increase the fine for overtime parking from \$15 to \$20, and the fine for parking in a reserved space from \$25 to \$45.			\$0	\$10,000	(\$10,000)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-RAMP-2				\$0	\$10,000	(\$10,000)
DI #	PWHT-RAMP-3	Replace Bill Changer				
DEPT	Replace the aging Bill Changer in the parking ramp.			\$5,000	\$0	\$5,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-RAMP-3				\$5,000	\$0	\$5,000
2012 ADOPTED BUDGET				\$254,800	\$782,900	(\$528,100)



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$11,424,000	\$3,228,100	(\$8,195,900)
Maintenance	10.075	\$997,300	\$1,000	(\$996,300)
Terminal Complex	22.475	\$4,768,650	\$7,020,300	\$2,251,650
Parking Lot	14.000	\$2,565,300	\$7,428,400	\$4,863,100
Landing Area	9.950	\$2,075,300	\$2,575,600	\$500,300
General Aviation	0.800	\$173,600	\$450,000	\$276,400
Industrial Area	0.700	\$249,000	\$1,178,600	\$929,600
Airport Total	73.000	\$22,253,150	\$21,882,000	(\$371,150) Appropriation

Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Administration	110/00					Fund No:	4110
Mission:								
To ensure safe, efficient air transportation facilities and services responsive to user needs.								
Description:								
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.5 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,590,900	\$1,584,700	\$0	\$0	\$1,584,700	\$437,550	\$1,554,829	\$1,589,300
Operating Expenses	(\$2,034,650)	\$8,258,800	(\$122,134)	\$0	\$8,136,666	\$2,785,383	\$8,098,421	\$8,980,800
Contractual Services	\$757,502	\$715,900	\$27,720	\$0	\$743,620	\$204,453	\$724,911	\$690,900
Operating Capital	\$32,326	\$157,100	\$127,164	\$0	\$284,264	\$2,985	\$284,264	\$163,000
TOTAL	\$346,077	\$10,716,500	\$32,750	\$0	\$10,749,250	\$3,430,372	\$10,662,425	\$11,424,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,081,019	\$3,104,500	\$0	\$0	\$3,104,500	\$318,263	\$3,104,500	\$3,100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$109,803	\$802,500	\$0	\$0	\$802,500	\$29,712	\$106,500	\$128,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,190,822	\$3,907,000	\$0	\$0	\$3,907,000	\$347,975	\$3,211,000	\$3,228,100
REV. OVER/(UNDER) EXPENSES	\$2,844,744	(\$6,809,500)			(\$6,842,250)			(\$8,195,900)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Administration	110/00							Fund No.:	4110
	2012	Net Decision Items							2012 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,604,900	(\$10,600)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,589,300	
Operating Expenses	\$9,008,900	\$24,900	(\$53,000)	\$0	\$0	\$0	\$0	\$0	\$8,980,800	
Contractual Services	\$684,400	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$690,900	
Operating Capital	\$0	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000	
TOTAL	\$11,298,200	\$20,800	\$105,000	\$0	\$0	\$0	\$0	\$0	\$11,424,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$802,500	\$0	\$0	(\$674,400)	\$0	\$0	\$0	\$0	\$128,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,902,500	\$0	\$0	(\$674,400)	\$0	\$0	\$0	\$0	\$3,228,100	
REV. OVER/(UNDER) EXPENSES	(\$7,395,700)	(\$20,800)	(\$105,000)	(\$674,400)	\$0	\$0	\$0	\$0	(\$8,195,900)	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$11,298,200	\$3,902,500	(\$7,395,700)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services. Notable expenditure increases are Membership Fees, Repair of Equipment, Sundry, and Advertising and Publishing.	\$33,600	\$0	(\$33,600)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$12,800)	\$0	\$12,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$20,800	\$0	(\$20,800)

Dept:		Airport	83	Fund Name:		Airport Fund
Prgm:		Administration	110/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Operating Capital				
DEPT	Miscellaneous Computer Equipment, Vehicle Replacement, and a Sustainability Plan.			\$110,000	\$0	(\$110,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$5,000)	\$0	\$5,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-ADMN-2				\$105,000	\$0	(\$105,000)
DI #	APRT-ADMN-3	Revenue Changes				
DEPT	Decrease in Investment Income as a result of low rates of return.			\$0	(\$674,400)	(\$674,400)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-ADMN-3				\$0	(\$674,400)	(\$674,400)
2012 ADOPTED BUDGET				\$11,424,000	\$3,228,100	(\$8,195,900)

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00		Fund No:	4110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$754,302	\$838,100	\$0	\$0	\$838,100	\$206,497	\$824,531	\$833,100
Operating Expenses	\$101,745	\$88,600	\$0	\$0	\$88,600	\$47,829	\$68,436	\$76,400
Contractual Services	\$22,602	\$25,900	\$0	\$0	\$25,900	\$3,759	\$27,446	\$28,800
Operating Capital	\$68,881	\$54,850	\$0	\$0	\$54,850	\$0	\$54,850	\$59,000
TOTAL	\$947,529	\$1,007,450	\$0	\$0	\$1,007,450	\$258,085	\$975,263	\$997,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,559	\$1,000	\$0	\$0	\$1,000	\$1,209	\$1,500	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,559	\$1,000	\$0	\$0	\$1,000	\$1,209	\$1,500	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$942,970)	(\$1,006,450)			(\$1,006,450)			(\$996,300)
F.T.E. STAFF	10.075	10.075					10.075	10.075

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Maintenance		622/00							Fund No.: 4110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$831,900	\$2,500	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$833,100	
Operating Expenses	\$133,600	(\$57,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$76,400	
Contractual Services	\$26,800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	
Operating Capital	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000	
TOTAL	\$992,300	\$6,300	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$997,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
REV. OVER/(UNDER) EXPENSES	(\$991,300)	(\$6,300)	\$1,300	\$0	\$0	\$0	\$0	\$0	(\$996,300)	
F.T.E. STAFF	10.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.075	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$992,300	\$1,000	(\$991,300)
DI #	APRT-MANT-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital. Notable items are increases are for Overtime, Lighting Materials, Buildings and Grounds Maintenance, and a Truck replacement.	\$9,200	\$0	(\$9,200)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,900)	\$0	\$2,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$6,300	\$0	(\$6,300)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$1,300)	\$0	\$1,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-MANT-2	(\$1,300)	\$0	\$1,300

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2012 ADOPTED BUDGET			\$997,300	\$1,000	(\$996,300)
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Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00					Fund No:	4110
Mission:								
Provide for cost effective operation and support for airline tenant and passenger activity.								
Description:								
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2010, scheduled airlines operating out of Dane County Regional Airport transported 1,514,927 passengers and 23.5 million pounds of mail and air cargo.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,563,024	\$1,670,000	\$0	\$0	\$1,670,000	\$427,951	\$1,603,305	\$1,697,600
Operating Expenses	\$1,647,284	\$1,860,200	\$1,680	\$0	\$1,861,880	(\$276,464)	\$1,689,997	\$1,769,600
Contractual Services	\$995,922	\$1,201,230	\$13,582	\$0	\$1,214,812	\$365,861	\$1,249,703	\$1,152,800
Operating Capital	\$7,672	\$77,250	\$13,823	\$0	\$91,073	\$0	\$91,073	\$77,800
TOTAL	\$4,213,902	\$4,808,680	\$29,085	\$0	\$4,837,765	\$517,348	\$4,634,078	\$4,697,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,459,427	\$6,620,800	\$0	\$0	\$6,620,800	\$1,252,974	\$6,706,298	\$7,018,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,650	\$1,500	\$0	\$0	\$1,500	\$2,390	\$7,991	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,469,077	\$6,622,300	\$0	\$0	\$6,622,300	\$1,255,364	\$6,714,289	\$7,020,300
REV. OVER/(UNDER) EXPENSES	\$2,255,175	\$1,813,620			\$1,784,535			\$2,322,500
F.T.E. STAFF	21.475	21.475					21.475	21.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
	2012	Net Decision Items							2012 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,696,200	\$4,400	(\$3,000)	\$70,850	\$0	\$0	\$0	\$0	\$1,768,450	
Operating Expenses	\$1,839,700	(\$70,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,769,600	
Contractual Services	\$1,076,100	\$76,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,800	
Operating Capital	\$0	\$77,800	\$0	\$0	\$0	\$0	\$0	\$0	\$77,800	
TOTAL	\$4,612,000	\$88,800	(\$3,000)	\$70,850	\$0	\$0	\$0	\$0	\$4,768,650	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,620,800	\$0	\$398,000	\$0	\$0	\$0	\$0	\$0	\$7,018,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,622,300	\$0	\$398,000	\$0	\$0	\$0	\$0	\$0	\$7,020,300	
REV. OVER/(UNDER) EXPENSES	\$2,010,300	(\$88,800)	\$401,000	(\$70,850)	\$0	\$0	\$0	\$0	\$2,251,650	
F.T.E. STAFF	21.475	0.000	0.000	1.000	0.000	0.000	0.000	0.000	22.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$4,612,000	\$6,622,300	\$2,010,300
DI #	APRT-TERM-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital. Notable increases are for Overtime, Flight Data, Law Enforcement Officer, replacement of Floor Covering, purchase of Floor Care Equipment, purchase of Electric Power Stations in terminal seating areas, replacement of Baggage Carts, and replacement of aircraft Ground Power Unit (GPU) Cables	\$89,800	\$0	(\$89,800)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,000)	\$0	\$1,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$88,800	\$0	(\$88,800)

Dept:		Airport	83	Fund Name:		Airport Fund
Prgm:		Terminal Complex	624/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Revenue Changes				
DEPT	Revenue changes that are primarily increases and occur in various revenue accounts, notably Space Rental, Security Reimbursements, Restaurant Commissions, News and Gift Commissions, Rental Car Commissions.			\$0	\$398,000	\$398,000
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$3,000)	\$0	\$3,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-TERM-2				(\$3,000)	\$398,000	\$401,000
DI #	APRT-TERM-3	Janitorial Position				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$70,850 in order to transfer a 1.0 filled janitorial position from the Alliant Energy Center of Dane County.			\$70,850	\$0	(\$70,850)
NET DI # APRT-TERM-3				\$70,850	\$0	(\$70,850)
2012 ADOPTED BUDGET				\$4,768,650	\$7,020,300	\$2,251,650

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Parking Lot	626/00		Fund No: 4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$878,601	\$973,300	\$0	\$0	\$973,300	\$262,275	\$948,076	\$946,700
Operating Expenses	\$2,022,849	\$1,148,400	\$659	\$0	\$1,149,059	(\$823,938)	\$1,179,822	\$1,003,600
Contractual Services	\$466,495	\$549,835	\$0	\$0	\$549,835	\$233,563	\$644,177	\$523,000
Operating Capital	\$18,068	\$55,500	\$0	\$0	\$55,500	\$0	\$55,500	\$92,000
TOTAL	\$3,386,013	\$2,727,035	\$659	\$0	\$2,727,694	(\$328,099)	\$2,827,575	\$2,565,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$14,882	\$23,000	\$0	\$0	\$23,000	\$4,359	\$14,185	\$16,000
Public Charges for Services	\$7,117,468	\$7,298,000	\$0	\$0	\$7,298,000	\$2,452,606	\$7,211,635	\$7,412,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,133,732	\$7,321,000	\$0	\$0	\$7,321,000	\$2,456,965	\$7,225,820	\$7,428,400
REV. OVER/(UNDER) EXPENSES	\$3,747,719	\$4,593,965			\$4,593,306			\$4,863,100
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Parking Lot		626/00							Fund No.: 4110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$965,900	(\$13,000)	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$946,700	
Operating Expenses	\$1,041,700	(\$38,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,600	
Contractual Services	\$555,100	(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$523,000	
Operating Capital	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	
TOTAL	\$2,562,700	\$8,800	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$2,565,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$23,000	\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$16,000	
Public Charges for Services	\$7,298,000	\$0	\$114,400	\$0	\$0	\$0	\$0	\$0	\$7,412,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,321,000	\$0	\$107,400	\$0	\$0	\$0	\$0	\$0	\$7,428,400	
REV. OVER/(UNDER) EXPENSES	\$4,758,300	(\$8,800)	\$113,600	\$0	\$0	\$0	\$0	\$0	\$4,863,100	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,562,700	\$7,321,000	\$4,758,300
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Notable increases are for Spare Parts - Parking Lot Equipment, Electricity, Bank Service Charges for credit card transactions, and Snow Removal services. Notable decreases are for Overtime, Landscape Maintenance, and Refurbish Building Exterior. Operating Capital is Flight Information Display System (FIDS) for the cell phone lot, replacement of Entry Devices in the Economy Parking Lot and Miscellaneous Computer Equipment	\$9,700	\$0	(\$9,700)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$900)	\$0	\$900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$8,800	\$0	(\$8,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2 Revenue Changes			
DEPT	Revenue changes. The primary increase is to Auto Parking which has increased as a result of the economic recovery and higher utilization of the parking facility.	\$0	\$107,400	\$107,400
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.	(\$6,200)	\$0	\$6,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # APRT-PARK-2	(\$6,200)	\$107,400	\$113,600

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2012 ADOPTED BUDGET		\$2,565,300	\$7,428,400	\$4,863,100
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Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Landing Area	628/00					Fund No:	4110
Mission:								
Provide efficient, cost effective operation and maintenance of landing area facilities.								
Description:								
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2010 totaled 96,205, of which 34% were air carrier, 57% general aviation, and 9% military.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$917,905	\$993,200	\$0	\$0	\$993,200	\$283,252	\$965,131	\$992,000
Operating Expenses	\$1,394,307	\$926,900	\$10,565	\$0	\$937,465	(\$730,050)	\$1,045,214	\$971,300
Contractual Services	\$195,922	\$116,535	\$0	\$0	\$116,535	\$20,091	\$133,509	\$112,000
Operating Capital	\$0	\$44,250	\$0	\$0	\$44,250	\$0	\$44,250	\$0
TOTAL	\$2,508,134	\$2,080,885	\$10,565	\$0	\$2,091,450	(\$426,707)	\$2,188,104	\$2,075,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,316,429	\$2,416,700	\$0	\$0	\$2,416,700	\$312,827	\$2,418,045	\$2,575,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$207,711)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,108,719	\$2,416,700	\$0	\$0	\$2,416,700	\$312,827	\$2,418,045	\$2,575,600
REV. OVER/(UNDER) EXPENSES	(\$399,416)	\$335,815			\$325,250			\$500,300
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Landing Area	628/00							Fund No.:	4110
	2012	Net Decision Items							2012 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$989,800	\$3,300	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$992,000	
Operating Expenses	\$903,500	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$971,300	
Contractual Services	\$109,400	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,002,700	\$73,700	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$2,075,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,416,700	\$0	\$158,900	\$0	\$0	\$0	\$0	\$0	\$2,575,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,416,700	\$0	\$158,900	\$0	\$0	\$0	\$0	\$0	\$2,575,600	
REV. OVER/(UNDER) EXPENSES	\$414,000	(\$73,700)	\$160,000	\$0	\$0	\$0	\$0	\$0	\$500,300	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,002,700	\$2,416,700	\$414,000
DI #	APRT-LAND-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services. Notable increases are for Overtime, Conferences and Training, Runway Painting Supplies, Electricity, and Fuel.	\$79,700	\$0	(\$79,700)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$6,000)	\$0	\$6,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$73,700	\$0	(\$73,700)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Landing Area		628/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
		Expenditures	Revenue
DI #	APRT-LAND-2	Revenue Changes	
DEPT	Various changes to revenue accounts. The primary increase is to scheduled air carrier Landing Fees.		\$158,900
		\$0	\$158,900
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		\$1,100
		(\$1,100)	\$0
ADOPTED	Approved as Recommended		\$0
		\$0	\$0
	NET DI #	APRT-LAND-2	\$160,000
		(\$1,100)	\$158,900
2012 ADOPTED BUDGET			\$500,300
		\$2,075,300	\$2,575,600

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of general aviation facilities.

Description:

The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$64,875	\$78,700	\$0	\$0	\$78,700	\$18,497	\$73,795	\$79,100
Operating Expenses	\$21,232	\$62,900	\$0	\$0	\$62,900	\$513	\$61,021	\$64,700
Contractual Services	\$22,846	\$29,800	\$0	\$0	\$29,800	\$1,000	\$29,800	\$29,800
Operating Capital	\$0	\$6,250	\$0	\$0	\$6,250	\$0	\$6,250	\$0
TOTAL	\$108,953	\$177,650	\$0	\$0	\$177,650	\$20,010	\$170,866	\$173,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$433,056	\$415,000	\$0	\$0	\$415,000	\$131,335	\$425,000	\$450,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$433,056	\$415,000	\$0	\$0	\$415,000	\$131,335	\$425,000	\$450,000
REV. OVER/(UNDER) EXPENSES	\$324,103	\$237,350			\$237,350			\$276,400
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Airport		83		Fund Name: Airport Fund					
Prgm: General Aviation		630/00		Fund No.: 4110					
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,100
Operating Expenses	\$62,900	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$64,700
Contractual Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$171,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$173,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$415,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$415,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$450,000
REV. OVER/(UNDER) EXPENSES	\$243,200	(\$1,800)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$276,400
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$171,800	\$415,000	\$243,200
DI #	APRT-GENA-1 Expenditure Account Changes			
DEPT	Account changes to Operating Expenses. Minor increases to Storm Water Runoff fees and Electricity.	\$1,800	\$0	(\$1,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$1,800	\$0	(\$1,800)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Changes			
DEPT	Increases to Land Rents and FBO Commission.		\$0	\$35,000	\$35,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$35,000	\$35,000

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2012 ADOPTED BUDGET	\$173,600	\$450,000	\$276,400
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Dept:	Airport	83	DANE COUNTY				Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00					Fund No:	4110
Mission:								
Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airport for continued revenue generation to be used for future airport development.								
Description:								
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.								
	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$53,762	\$64,900	\$0	\$0	\$64,900	\$17,095	\$64,071	\$65,800
Operating Expenses	\$27,425	\$50,100	\$0	\$0	\$50,100	\$7,000	\$32,098	\$50,800
Contractual Services	\$63,981	\$137,400	\$784	\$0	\$138,184	\$15,999	\$132,777	\$132,400
Operating Capital	\$1,925	\$20,000	\$121,576	\$0	\$141,576	\$1,961	\$141,876	\$0
TOTAL	\$147,094	\$272,400	\$122,360	\$0	\$394,760	\$42,054	\$370,822	\$249,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$338,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,135,794	\$1,136,600	\$0	\$0	\$1,136,600	\$347,436	\$1,122,000	\$1,178,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,474,394	\$1,136,600	\$0	\$0	\$1,136,600	\$347,436	\$1,122,000	\$1,178,600
REV. OVER/(UNDER) EXPENSES	\$1,327,301	\$864,200			\$741,840			\$929,600
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00							Fund No.:	4110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$65,300	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$65,800	
Operating Expenses	\$50,100	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$50,800	
Contractual Services	\$138,400	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$132,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$253,800	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$249,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,136,600	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$1,178,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,136,600	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$1,178,600	
REV. OVER/(UNDER) EXPENSES	\$882,800	\$4,800	\$42,000	\$0	\$0	\$0	\$0	\$0	\$929,600	
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$253,800	\$1,136,600	\$882,800
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Account changes to Personal Services, Operating Expenses, and Contractual Services. The only notable item is a decrease to Median Landscape Maintenance.	(\$4,800)	\$0	\$4,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$4,800)	\$0	\$4,800

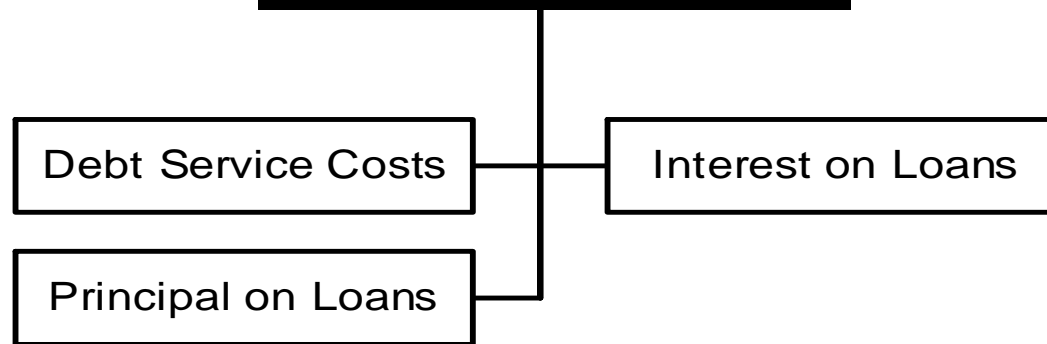
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	The revenue changes are increases to Air Cargo Building and Land Leases		\$0	\$42,000	\$42,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$42,000	\$42,000

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2012 ADOPTED BUDGET			\$249,000	\$1,178,600	\$929,600
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Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$4,316,900	\$0	\$4,316,900	
Principal on Loans	0.000	\$14,309,300	\$2,071,800	\$12,237,500	
Debt Service - Total	0.000	\$18,636,200	\$2,071,800	\$16,564,400	Appropriation

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

Mission:

To repay the principal and interest due during 2011 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 2012 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$76,644,593	\$16,390,700	\$0	\$0	\$16,390,700	\$1,895,246	\$16,392,201	\$18,868,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,644,593	\$16,390,700	\$0	\$0	\$16,390,700	\$1,895,246	\$16,392,201	\$18,868,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,426	\$2,668,200	\$0	\$0	\$2,668,200	\$0	\$2,288,700	\$181,800
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	\$70,000	\$3,444,800	\$0	\$0	\$3,444,800	\$0	\$3,444,800	\$70,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,958,104	\$1,750,000	\$0	\$0	\$1,750,000	\$445,391	\$1,925,089	\$1,750,000
Other Financing Sources	\$25,291	\$70,000	\$0	\$0	\$70,000	\$13,819	\$45,000	\$70,000
TOTAL	\$2,111,821	\$7,933,000	\$0	\$0	\$7,933,000	\$459,211	\$7,703,589	\$2,071,800
GPR SUPPORT	\$74,532,772	\$8,457,700			\$8,457,700			\$16,796,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service		65							Fund Name: Debt Service Fund	
Prgm: Debt Service		800:804/00							Fund No.: 3510	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,868,200	(\$232,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,868,200	(\$232,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,636,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,800
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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL	\$2,071,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,071,800
GPR SUPPORT	\$16,796,400	(\$232,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,564,400
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$18,868,200	\$2,071,800	\$16,796,400
DI #	DEBT-DEBT-1	Debt Service Adjustment			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.		(\$232,000)	\$0	(\$232,000)
NET DI # DEBT-DEBT-1			(\$232,000)	\$0	(\$232,000)
2012 ADOPTED BUDGET			\$18,636,200	\$2,071,800	\$16,564,400



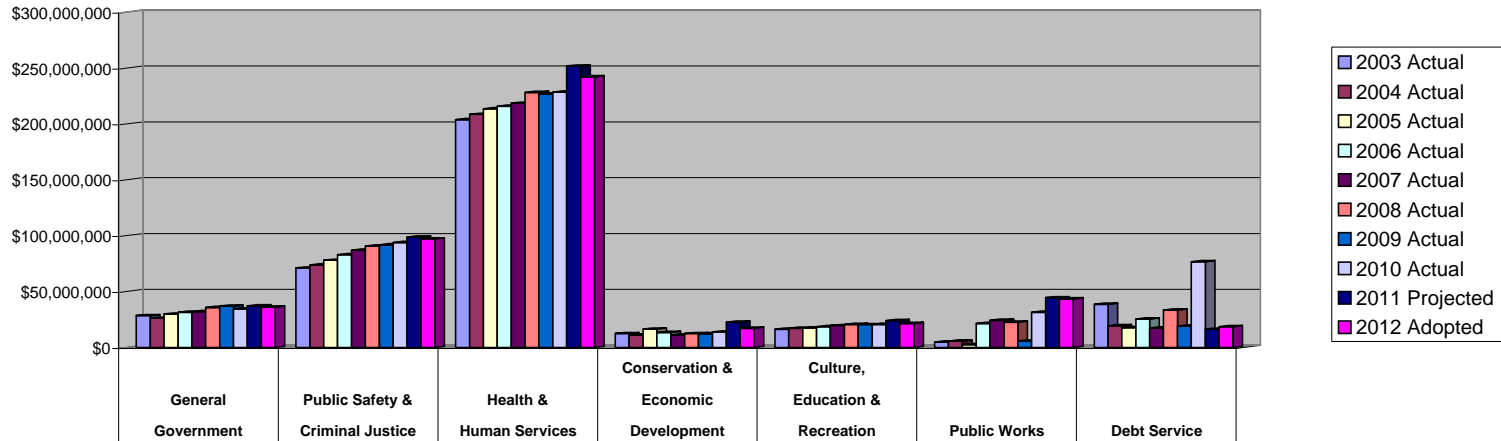
DANE COUNTY, WISCONSIN

V. STATISTICAL & SUPPLEMENTAL DATA

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

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2003 Actual	\$28,410,845	\$71,079,209	\$203,928,526	\$12,380,110	\$16,241,208	\$4,876,562	\$38,673,925	\$375,590,385
2004 Actual	\$26,127,131	\$73,751,722	\$208,565,761	\$11,032,578	\$17,058,636	\$5,573,155	\$19,326,930	\$361,435,913
2005 Actual	\$29,885,669	\$77,993,688	\$213,692,548	\$16,383,652	\$17,398,303	\$2,480,412	\$17,681,156	\$375,515,428
2006 Actual	\$31,498,079	\$82,928,993	\$215,819,208	\$13,377,770	\$18,476,576	\$21,384,037	\$25,372,272	\$408,856,935
2007 Actual	\$32,104,652	\$87,078,390	\$218,597,435	\$11,174,896	\$19,532,536	\$24,367,767	\$17,416,794	\$410,272,470
2008 Actual	\$35,707,767	\$90,639,939	\$228,186,914	\$12,369,639	\$20,538,466	\$22,595,206	\$33,536,844	\$443,574,775
2009 Actual	\$36,999,352	\$91,896,024	\$226,806,179	\$12,281,626	\$20,424,367	\$5,800,932	\$19,233,693	\$413,442,173
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Projected	\$37,057,737	\$98,800,538	\$251,823,187	\$22,629,126	\$23,983,807	\$44,480,152	\$16,393,559	\$495,168,106
2012 Adopted	\$35,998,637	\$97,164,406	\$242,293,844	\$17,121,426	\$21,310,385	\$43,502,220	\$18,636,200	\$476,027,118

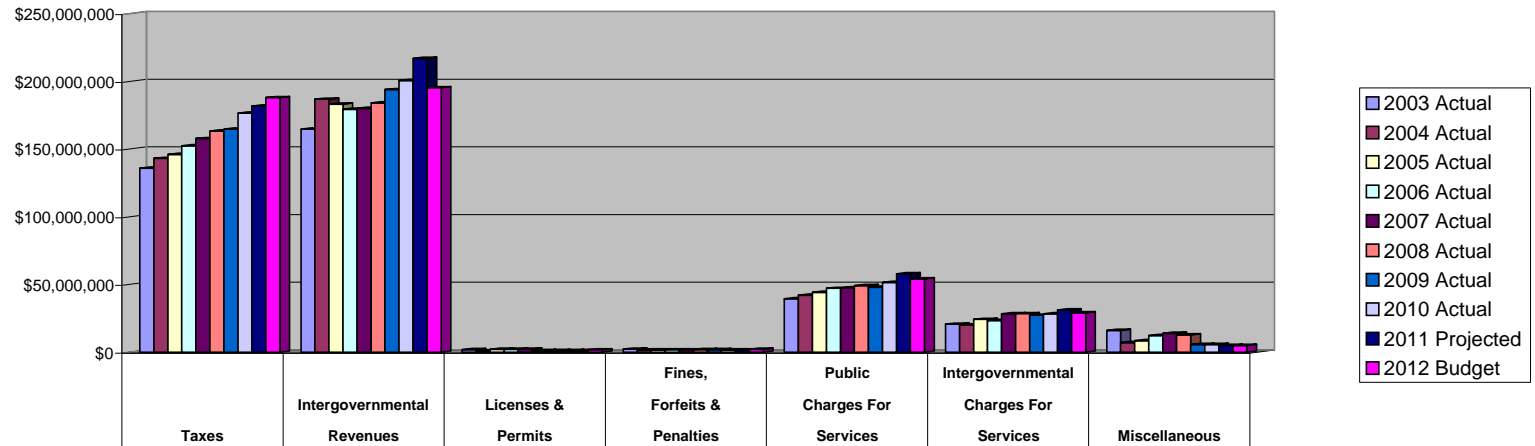
Operating Expenditures by Activity



**COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
2003 Actual	\$135,877,590	\$164,653,527	\$1,748,159	\$2,201,876	\$39,429,577	\$20,632,462	\$15,991,971	\$380,535,162
2004 Actual	\$143,089,242	\$186,807,528	\$934,402	\$1,501,055	\$42,092,591	\$20,098,003	\$7,053,057	\$401,575,878
2005 Actual	\$146,018,109	\$183,121,488	\$2,126,627	\$1,503,912	\$44,151,238	\$24,167,358	\$8,412,565	\$409,501,297
2006 Actual	\$152,413,028	\$179,445,465	\$2,035,572	\$1,688,358	\$47,084,647	\$23,284,160	\$12,327,847	\$418,279,077
2007 Actual	\$157,752,877	\$180,140,406	\$2,206,461	\$1,692,128	\$47,414,657	\$28,307,189	\$13,942,242	\$431,455,960
2008 Actual	\$163,365,445	\$184,021,741	\$1,055,297	\$1,740,753	\$49,092,187	\$28,442,870	\$12,604,309	\$440,322,602
2009 Actual	\$164,720,709	\$193,934,710	\$1,089,918	\$1,826,952	\$47,918,796	\$27,232,318	\$5,649,650	\$442,373,053
2010 Actual	\$176,569,804	\$200,736,094	\$1,110,340	\$1,596,423	\$51,419,450	\$28,321,752	\$5,632,166	\$465,386,029
2011 Projected	\$181,782,248	\$217,044,599	\$1,107,496	\$1,672,705	\$57,947,208	\$31,109,285	\$4,962,835	\$495,626,376
2012 Budget	\$188,001,082	\$195,326,346	\$1,697,999	\$2,037,000	\$53,993,314	\$28,994,490	\$4,885,706	\$474,935,937

Operating Revenues by Source



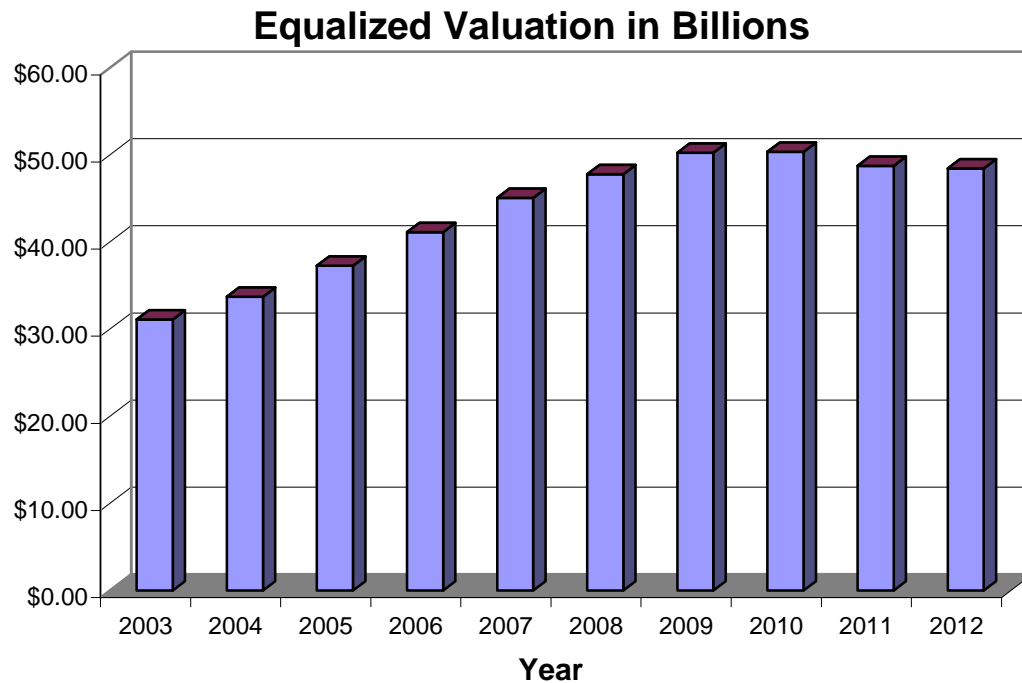
**Dane County
Equalized Valuation (A)**

District	2010		2011	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$217,051,500	0.00445	\$206,532,800	0.00426
Berry	\$183,068,000	0.00375	\$181,006,800	0.00374
Black Earth	\$72,052,200	0.00148	\$70,877,200	0.00146
Blooming Grove	\$186,557,200	0.00383	\$180,130,600	0.00372
Blue Mounds	\$126,097,000	0.00259	\$123,448,400	0.00255
Bristol	\$387,528,800	0.00795	\$394,130,600	0.00813
Burke	\$436,411,000	0.00895	\$437,105,700	0.00902
Christiana	\$126,666,400	0.00260	\$125,956,300	0.00260
Cottage Grove	\$382,615,000	0.00785	\$383,620,900	0.00792
Cross Plains	\$254,867,300	0.00523	\$233,551,900	0.00482
Dane	\$114,051,300	0.00234	\$113,840,200	0.00235
Deerfield	\$187,855,400	0.00385	\$170,174,300	0.00351
Dunkirk	\$185,210,000	0.00380	\$190,587,700	0.00393
Dunn	\$703,716,000	0.01443	\$703,029,800	0.01451
Madison	\$378,301,400	0.00776	\$378,998,500	0.00782
Mazomanie	\$112,533,300	0.00231	\$114,295,300	0.00236
Medina	\$141,355,600	0.00290	\$137,645,800	0.00284
Middleton	\$1,018,020,500	0.02088	\$1,015,601,600	0.02096
Montrose	\$124,365,400	0.00255	\$120,599,900	0.00249
Oregon	\$367,544,900	0.00754	\$367,145,600	0.00758
Perry	\$80,503,100	0.00165	\$77,662,700	0.00160
Pleasant Springs	\$461,173,000	0.00946	\$462,954,100	0.00955
Primrose	\$83,533,200	0.00171	\$81,646,600	0.00169
Roxbury	\$199,556,300	0.00409	\$201,086,700	0.00415
Rutland	\$244,869,000	0.00502	\$244,916,200	0.00505
Springdale	\$295,697,600	0.00606	\$296,985,200	0.00613
Springfield	\$362,076,500	0.00743	\$371,868,400	0.00767
Sun Prairie	\$257,178,300	0.00527	\$258,917,100	0.00534
Vermont	\$135,075,100	0.00277	\$130,532,600	0.00269
Verona	\$288,436,100	0.00592	\$286,628,100	0.00592
Vienna	\$195,928,000	0.00402	\$208,897,500	0.00431
Westport	\$724,520,800	0.01486	\$717,109,700	0.01480
Windsor	\$586,725,400	0.01203	\$578,386,500	0.01194
York	\$80,717,600	0.00166	\$77,533,900	0.00160
Total for Towns	\$9,701,858,200	0.19899	\$9,643,405,200	0.19902

District	2010		2011	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$155,031,200	0.00318	\$152,231,100	0.00314
Black Earth	\$99,188,400	0.00203	\$97,569,500	0.00201
Blue Mounds	\$41,499,500	0.00085	\$44,175,000	0.00091
Brooklyn	\$64,121,300	0.00132	\$60,884,000	0.00126
Cambridge	\$131,743,000	0.00270	\$135,226,400	0.00279
Cottage Grove	\$534,367,700	0.01096	\$543,965,900	0.01123
Cross Plains	\$326,804,400	0.00670	\$323,663,100	0.00668
Dane	\$76,910,300	0.00158	\$77,545,200	0.00160
Deerfield	\$169,827,200	0.00348	\$167,320,700	0.00345
DeForest	\$769,790,000	0.01579	\$752,366,200	0.01553
Maple Bluff	\$368,887,600	0.00757	\$376,975,200	0.00778
Marshall	\$174,537,700	0.00358	\$178,324,200	0.00368
Mazomanie	\$136,377,950	0.00280	\$134,706,050	0.00278
McFarland	\$749,115,500	0.01536	\$757,789,100	0.01564
Mount Horeb	\$587,917,100	0.01206	\$586,469,600	0.01210
Oregon	\$837,102,100	0.01717	\$830,694,900	0.01714
Rockdale	\$15,588,300	0.00032	\$15,326,900	0.00032
Shorewood Hills	\$496,623,900	0.01019	\$489,863,100	0.01011
Waunakee	\$1,264,779,200	0.02594	\$1,288,139,000	0.02658
Total for Villages	\$7,000,212,350	0.14358	\$7,013,235,150	0.14474
Cities				
Edgerton	\$6,666,400	0.00014	\$6,354,900	0.00013
Fitchburg	\$2,401,312,900	0.04925	\$2,364,681,500	0.04880
Madison	\$21,755,821,900	0.44620	\$21,582,533,300	0.44542
Middleton	\$2,286,311,100	0.04689	\$2,384,619,400	0.04921
Monona	\$1,049,694,400	0.02153	\$930,423,800	0.01920
Stoughton	\$960,618,200	0.01970	\$937,034,900	0.01934
Sun Prairie	\$2,370,690,200	0.04862	\$2,352,535,500	0.04855
Verona	\$1,222,789,100	0.02508	\$1,239,193,300	0.02557
Total for Cities	\$32,053,904,200	0.65744	\$31,797,376,600	0.65624
Total for County	\$48,755,974,750	1.00000	\$48,454,016,950	1.00000
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2003	\$31,108,023,850
2004	\$33,724,492,950
2005	\$37,293,118,150
2006	\$41,164,743,450
2007	\$45,074,674,300
2008	\$47,806,288,650
2009	\$50,256,371,350
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2003	\$21,526,246,400	\$8,043,832,600	\$656,459,500	129,621,100	\$30,892,600	\$107,554,000	\$516,440,900	\$1,039,072,600	\$32,050,119,700
2004	\$23,841,039,000	\$8,360,234,000	\$682,130,100	94,981,700	\$38,760,200	\$125,151,800	\$559,859,000	\$994,669,300	\$34,696,825,100
2005	\$26,798,679,100	\$9,117,355,300	\$698,851,700	94,210,800	\$44,177,400	\$143,231,900	\$600,254,000	\$1,041,926,400	\$38,538,686,600
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700	\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800
2009	\$36,359,289,400	\$12,176,850,400	\$841,118,500	109,871,700	\$176,189,100	\$61,647,300	\$776,660,600	\$1,332,339,700	\$51,833,966,700
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100

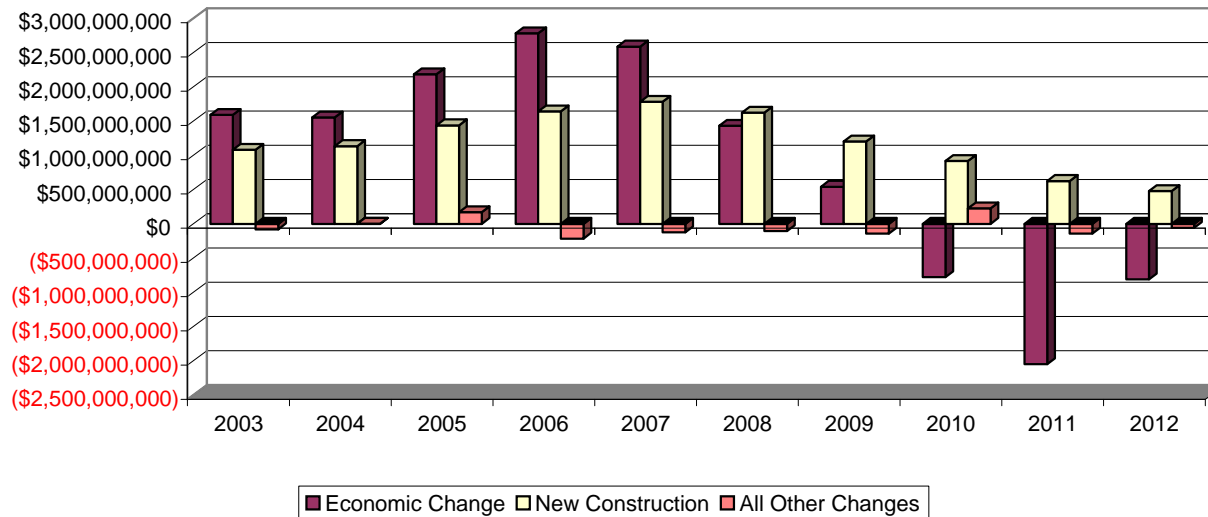
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

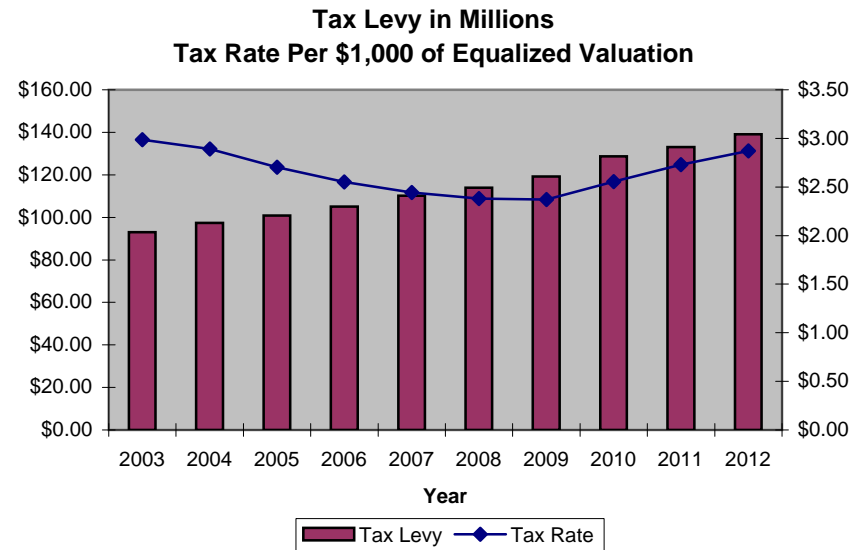
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2003	\$28,414,033,100	\$1,592,583,300	\$1,083,246,300	(\$78,815,600)	\$31,011,047,100
2004	\$31,011,047,100	\$1,553,475,800	\$1,136,241,700	\$1,391,200	\$33,702,155,800
2005	\$33,702,155,800	\$2,183,445,200	\$1,439,941,900	\$171,217,300	\$37,496,760,200
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800



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

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2003	\$92,948,455	\$2.99
2004	\$97,456,418	\$2.89
2005	\$100,857,453	\$2.70
2006	\$105,045,958	\$2.55
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38
2009	\$119,150,454	\$2.37
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87



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

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2003	\$92,948,455	\$2.99	\$39,553,300	\$132,501,755
2004	\$97,456,418	\$2.89	\$39,687,000	\$137,143,418
2005	\$100,857,453	\$2.70	\$42,548,000	\$143,405,453
2006	\$105,045,958	\$2.55	\$42,867,110	\$147,913,068
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761
2009	\$119,150,454	\$2.37	\$45,105,443	\$164,255,897
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482

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

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NAICS CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2008	2009	2010
11	Agricultural, Forestry, Hunting, & Fishing	\$40,250	\$90,648	\$67,837
21	Mining, Quarrying, and Oil and Gas Extraction	\$29,237	\$24,061	\$22,245
22	Utilities	\$1,943,704	\$1,813,568	\$1,923,806
23	Construction	\$1,218,532	\$1,151,649	\$1,040,940
31-33	Manufacturing	\$1,664,189	\$1,261,847	\$1,276,882
42	Wholesale Trade	\$3,617,374	\$3,210,075	\$3,629,529
44-45	Retail Trade	\$19,719,388	\$18,628,749	\$18,804,314
48-49	Transportation and Warehousing	\$95,877	\$74,515	\$50,830
51	Information	\$3,278,952	\$3,292,225	\$3,401,916
52	Finance and Insurance	\$286,449	\$263,982	\$258,403
53	Real Estate and Rental and Leasing	\$1,017,255	\$936,123	\$975,802
54	Professional, Scientific, and Technical Services	\$1,657,875	\$1,546,350	\$1,417,102
55	Management of Companies and Enterprises	\$58,426	\$83,393	\$68,753
56	Administrative and Support and Waste Management and Remediation Services	\$569,762	\$466,504	\$514,282
61	Educational Services	\$458,009	\$471,804	\$485,687
62	Health Care and Social Assistance	\$108,492	\$104,667	\$106,278
71	Arts, Entertainment, and Recreation	\$321,131	\$302,248	\$319,572
72	Accommodation and Food Services	\$4,558,966	\$4,322,637	\$4,459,930
81	Other Services (Except Public Administration)	\$1,698,468	\$1,574,170	\$1,618,278
92	Public Administration	\$307,894	\$256,126	\$324,023
99	Not Reported	\$130,524	\$152,080	\$290,794
	TOTAL	\$42,781,393	\$40,027,421	\$41,057,203

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2002	438,881	\$36,388	70,947	3.4%
2003	445,253	\$37,391	71,516	3.6%
2004	450,730	\$38,801	71,222	3.2%
2005	458,297	\$40,279	72,829	3.2%
2006	464,513	\$42,998	74,151	3.2%
2007	468,514	\$44,177	73,988	3.4%
2008	471,559	\$45,052	74,076	3.4%
2009	473,622	\$43,824	75,003	5.9%
2010	488,073 (2)	(4)	76,707	5.6%
2011	489,331	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2010 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

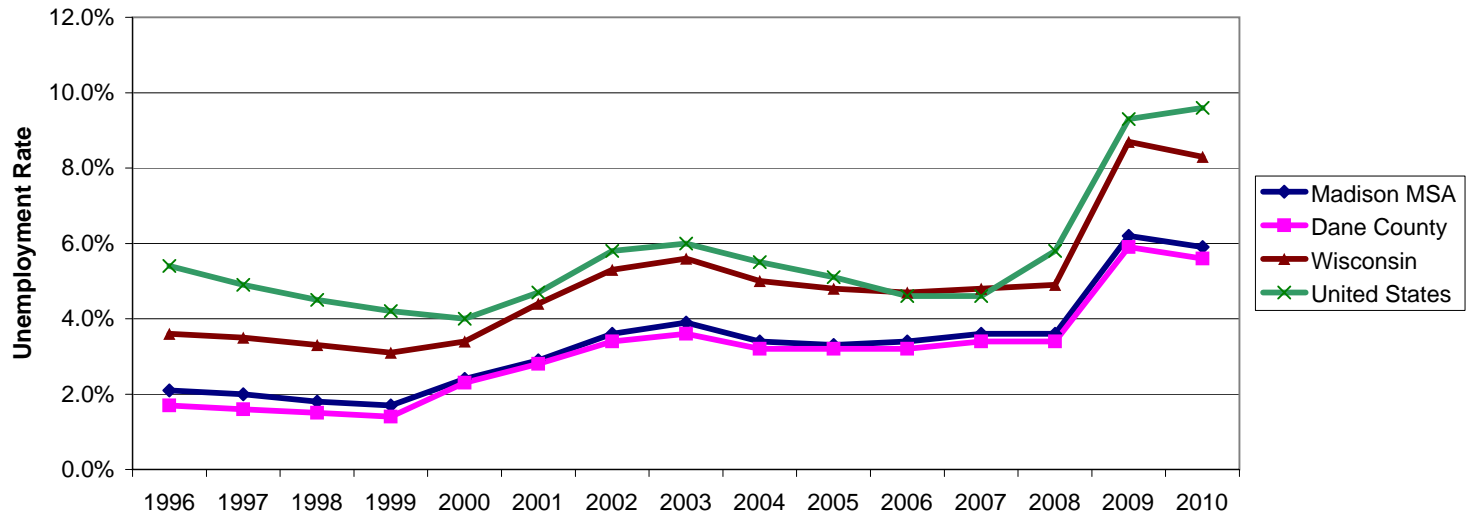
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

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

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
1996	297,847	291,537	6,310	2.1%	257,075	252,698	4,377	1.7%
1997	302,116	296,097	6,019	2.0%	261,002	256,762	4,240	1.6%
1998	304,575	299,006	5,569	1.8%	263,110	259,169	3,941	1.5%
1999	306,503	301,415	5,088	1.7%	265,760	262,101	3,659	1.4%
2000	310,071	302,506	7,565	2.4%	266,439	260,322	6,117	2.3%
2001	318,972	309,609	9,363	2.9%	274,174	266,623	7,551	2.8%
2002	321,858	310,348	11,510	3.6%	277,013	267,647	9,366	3.4%
2003	323,813	311,309	12,504	3.9%	278,751	268,579	10,172	3.6%
2004	327,246	316,085	11,161	3.4%	281,894	272,772	9,122	3.2%
2005	332,979	321,840	11,139	3.3%	286,918	277,809	9,109	3.2%
2006	336,708	315,188	11,520	3.4%	290,457	281,043	9,414	3.2%
2007	339,389	327,284	12,105	3.6%	294,013	284,074	9,939	3.4%
2008	340,438	328,104	12,334	3.6%	295,376	285,265	10,111	3.4%
2009	343,902	322,557	21,345	6.2%	298,765	281,151	17,614	5.9%
2010	344,323	323,882	20,441	5.9%	299,149	282,306	16,843	5.6%

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



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

Age Group	Total						
	2000 Census	2005	2010	2015	2020	2025	2030
0-4	25,818	28,052	29,464	32,104	34,555	36,682	38,599
5-9	26,693	26,712	28,600	29,860	32,616	35,162	37,135
10-14	27,733	28,626	28,023	29,922	31,353	34,288	36,793
15-19	32,912	33,426	34,201	32,864	35,067	37,135	40,195
20-24	43,986	47,852	48,801	48,696	46,637	49,279	51,119
25-29	34,472	36,427	39,148	39,763	39,854	38,242	40,233
30-34	33,914	32,482	33,952	36,369	37,088	37,241	35,593
35-39	35,449	33,480	31,737	33,071	35,561	36,333	36,349
40-44	34,659	35,430	33,129	31,314	32,763	35,298	35,935
45-49	33,191	34,651	35,078	32,710	31,051	32,558	34,953
50-54	27,029	32,758	33,874	34,205	32,041	30,491	31,868
55-59	18,225	26,054	31,286	32,278	32,751	30,764	29,195
60-64	12,576	17,232	24,426	29,286	30,382	30,930	28,988
65-69	10,524	11,526	15,659	22,173	26,758	27,868	28,325
70-74	9,687	9,653	10,509	14,280	20,370	24,714	25,727
75-79	8,361	8,440	8,386	9,158	12,552	18,008	21,897
80-84	5,894	6,744	6,819	6,810	7,537	10,405	14,985
85-89	3,522	4,033	4,644	4,760	4,835	5,430	7,556
90-94	1,411	1,735	2,041	2,402	2,536	2,639	3,019
95-99	404	527	679	830	1,015	1,114	1,198
100 & Over	66	87	117	162	212	267	314
Totals	426,526	455,927	480,573	503,017	527,534	554,848	579,976

Components of Population Change by Five Year Time Periods

Component	2000-2005	2005-2010	2010-2015	2015-2020	2020-2025	2025-2030
County Births	27,685	29,425	32,131	34,483	36,568	38,561
County Deaths	13,170	14,224	15,400	16,756	18,556	20,806
Natural Increase	14,515	15,201	16,731	17,727	18,012	17,755
County Net Migration	14,886	9,445	5,713	6,790	9,302	7,373
Total Change	29,401	24,646	22,444	24,517	27,314	25,128

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

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

Males							
Age Group	2000 Census	2005	2010	2015	2020	2025	2030
0-4	13,106	14,335	15,060	16,409	17,663	18,752	19,735
5-9	13,630	13,558	14,612	15,259	16,662	17,964	18,978
10-14	14,268	14,598	14,206	15,264	15,997	17,489	18,771
15-19	16,626	16,747	17,019	16,298	17,529	18,607	20,164
20-24	22,205	24,368	24,661	24,448	23,279	24,786	25,749
25-29	17,833	18,889	20,476	20,656	20,579	19,647	20,840
30-34	17,384	16,848	17,650	19,078	19,329	19,303	18,367
35-39	17,678	17,098	16,399	17,134	18,598	18,888	18,804
40-44	17,270	17,665	16,914	16,183	16,983	18,479	18,710
45-49	16,339	17,226	17,451	16,674	16,030	16,869	18,300
50-54	13,394	16,127	16,845	17,034	16,359	15,776	16,558
55-59	8,943	12,846	15,333	15,992	16,260	15,672	15,082
60-64	6,098	8,394	11,966	14,274	14,983	15,299	14,724
65-69	4,889	5,421	7,409	10,567	12,698	13,399	13,674
70-74	4,270	4,355	4,808	6,583	9,472	11,456	12,097
75-79	3,484	3,494	3,564	3,959	5,483	7,959	9,660
80-84	2,129	2,605	2,627	2,709	3,061	4,278	6,249
85-89	1,035	1,247	1,557	1,600	1,689	1,945	2,745
90-94	355	450	566	727	774	842	989
95-99	78	121	163	214	288	321	360
100 & Over	6	15	24	38	54	68	82
Totals	211,020	226,407	239,310	251,100	263,770	277,799	290,638

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

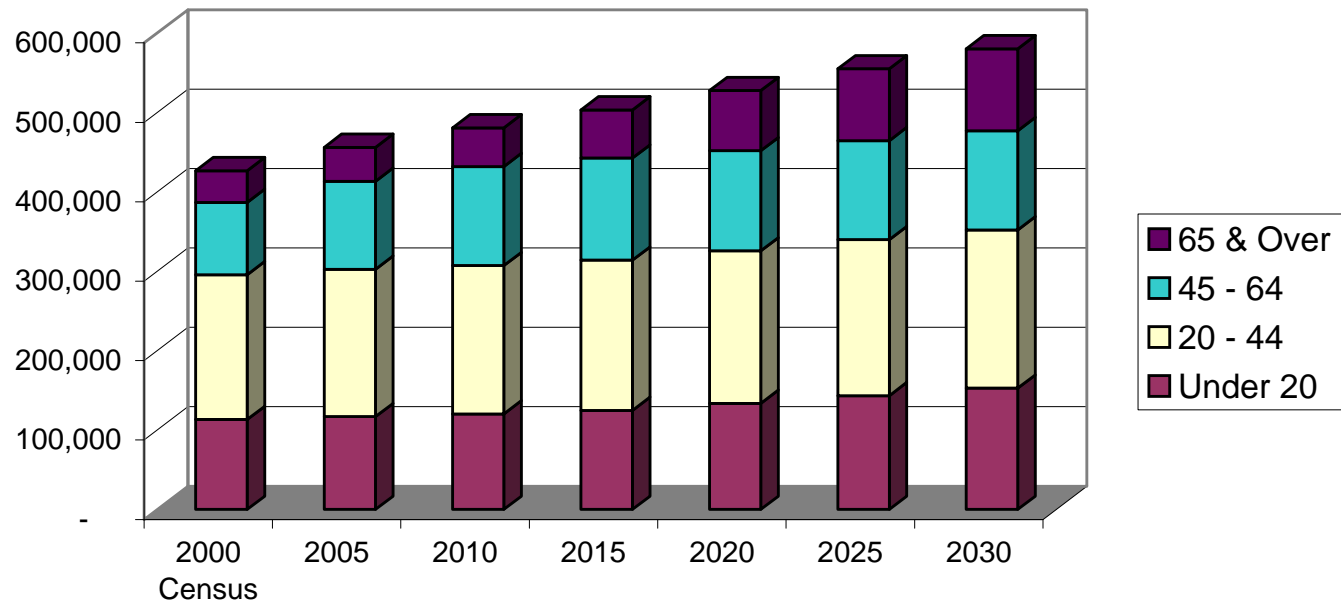
Dane County Population Projections by Age & Sex: 2000 - 2030

Females							
Age Group	2000 Census	2005	2010	2015	2020	2025	2030
0-4	12,712	13,717	14,404	15,695	16,892	17,930	18,864
5-9	13,063	13,154	13,988	14,601	15,954	17,198	18,157
10-14	13,465	14,028	13,817	14,658	15,356	16,799	18,022
15-19	16,286	16,679	17,182	16,566	17,538	18,528	20,031
20-24	21,781	23,484	24,140	24,248	23,358	24,493	25,370
25-29	16,639	17,538	18,672	19,107	19,275	18,595	19,393
30-34	16,530	15,634	16,302	17,291	17,759	17,938	17,226
35-39	17,771	16,382	15,338	15,937	16,963	17,445	17,545
40-44	17,389	17,765	16,215	15,131	15,780	16,819	17,225
45-49	16,852	17,425	17,627	16,036	15,021	15,689	16,653
50-54	13,635	16,631	17,029	17,171	15,682	14,715	15,310
55-59	9,282	13,208	15,953	16,286	16,491	15,092	14,113
60-64	6,478	8,838	12,460	15,012	15,399	15,631	14,264
65-69	5,635	6,105	8,250	11,606	14,060	14,469	14,651
70-74	5,417	5,298	5,701	7,697	10,898	13,258	13,630
75-79	4,877	4,946	4,822	5,199	7,069	10,049	12,237
80-84	3,765	4,139	4,192	4,101	4,476	6,127	8,736
85-89	2,487	2,786	3,087	3,160	3,146	3,485	4,811
90-94	1,056	1,285	1,475	1,675	1,762	1,797	2,030
95-99	326	406	516	616	727	793	838
100 & Over	60	72	93	124	158	199	232
Totals	215,506	229,520	241,263	251,917	263,764	277,049	289,338

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

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

Age Group	2000 Census	2005	2010	2015	2020	2025	2030
Under 20	113,156	116,816	120,288	124,750	133,591	143,267	152,722
20 - 44	182,480	185,671	186,767	189,213	191,903	196,393	199,229
45 - 64	91,021	110,695	124,664	128,479	126,225	124,743	125,004
65 & Over	39,869	42,745	48,854	60,575	75,815	90,445	103,021



Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees ¹
State of Wisconsin	State Government	47,237
UW Hospital & Clinics Authority	Hospital Health Care	7,253
Madison Metropolitan School District	Education	3,837
United States Government	Federal Government	3,800
Oscar Mayer Foods Corporation	Food Packaging	3,500
UW Medical Foundation	Health Care, Clinics, Insurance	3,448
WPS Insurance Corporation	Health benefits, insurance and administration	3,219
Epic Systems	Software Services	3,168
Dane County	County Government	3,048
American Family Mutual Insurance	Insurance	3,034

¹ 2010

² Source: Greater Madison Area Chamber of Commerce and telephone contacts and D&B Database

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2012**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2011 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$383,966,414	0.79%
Madison Joint Venture	Shopping Centers	\$189,792,443	0.39%
American Family Insurance	Insurance	\$146,848,966	0.30%
University Research Park, Inc.	Research & Technology Park	\$120,718,607	0.25%
Greenway Office Center	Property Management	\$114,679,944	0.24%
Covance Laboratories	Research	\$81,053,060	0.17%
SBA Usquare LLC	Property Management	\$50,595,784	0.10%
Pinckney Investment Group	Property Management	\$44,927,182	0.09%
Hilldale Land Company, LLC	Property Management	\$42,890,926	0.09%
Wingra Building Group	Property Management	\$40,564,460	0.08%
Totals		<u>\$1,216,037,786</u>	<u>2.51%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2011 (Estimated)

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$50,195,950,100</u>
Debt limit - 5% of equalized value		\$2,509,797,505
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$240,025,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$758,692</u>	
Net amount of debt applicable to debt limit		<u>\$239,266,308</u>
Legal debt margin		<u>\$2,270,531,197</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

Sub. 1 to Res. 143, 2011-2012**SETTING THE 2011 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$8,518,560.26 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

BE IT FURTHER RESOLVED that County Taxes in conformity thereto:

1. \$150,990 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$4,008,382 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$5,102,425 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ -20,472 for State Special Charges
 - B. \$ 6,161,400 for Highway
 - C. \$123,654,899 County Taxes

Summary:

Gross County Taxes	\$ 182,963,341
Gross Tax Rate Per \$1,000	\$ 3.78
County Sales Tax Applied	\$ 42,611,858
Net Proposed County Property Taxes	\$ 140,351,483
State Aid – Exempt Computers	\$ 1,93,859
Net Required County Property Taxes	\$ 139,057,624
Net Tax Rate Per \$1,000	\$ 2.87

DANE COUNTY
2012 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	0.00	(87.26)	2,949.20	26,262.66	73,573.77	39,216.97	527,072.76	668,988.10
Berry	0.00	(76.48)	2,584.70	23,016.78	64,480.57	34,370.03	461,930.28	586,305.88
Black Earth	0.00	(29.95)	1,012.10	9,012.73	25,248.79	13,458.34	180,878.98	229,580.99
Blooming Grove	0.00	(76.11)	2,572.19	22,905.36	64,168.44	34,203.65	459,694.21	583,467.74
Blue Mounds	0.00	(52.16)	1,762.79	15,697.67	43,976.37	23,440.69	315,040.95	399,866.31
Bristol	0.00	(166.52)	5,628.03	50,117.54	140,402.26	74,838.51	1,005,823.31	1,276,643.13
Burke	0.00	(184.68)	6,241.69	55,582.25	155,711.41	82,998.73	1,115,495.98	1,415,845.38
Christiana	0.00	(53.22)	1,798.61	16,016.57	44,869.77	23,916.90	321,441.12	407,989.75
Cottage Grove	0.00	(162.08)	5,477.95	48,781.13	136,658.36	72,842.90	979,002.50	1,242,600.76
Cross Plains	0.00	(98.68)	3,335.03	29,698.40	83,198.86	44,347.42	596,025.64	756,506.67
Dane	0.00	(48.10)	1,625.59	14,475.89	40,553.62	21,616.26	290,520.77	368,744.03
Deerfield	0.00	(71.90)	2,430.02	21,639.32	60,621.67	32,313.12	434,285.68	551,217.91
Dunkirk	0.00	(80.52)	2,721.52	24,235.08	67,893.60	36,189.27	486,380.78	617,339.73
Dunn	0.00	(297.04)	10,038.98	89,397.08	250,442.30	133,493.07	1,794,135.64	2,277,210.03
Madison	0.00	(160.13)	5,411.95	48,193.35	135,011.71	71,965.19	967,206.11	1,227,628.18
Mazomanie	0.00	(48.29)	1,632.09	14,533.76	40,715.74	21,702.68	291,682.19	370,218.17
Medina	0.00	(58.16)	1,965.53	17,503.00	49,033.95	26,136.53	351,272.79	445,853.64
Middleton	0.00	(429.10)	14,502.37	129,143.63	361,790.64	192,844.99	2,591,820.48	3,289,673.01
Montrose	0.00	(50.95)	1,722.12	15,335.45	42,961.65	22,899.81	307,771.56	390,639.64
Oregon	0.00	(155.12)	5,242.69	46,686.14	130,789.32	69,714.53	936,957.45	1,189,235.01
Perry	0.00	(32.81)	1,108.99	9,875.57	27,666.00	14,746.79	198,195.61	251,560.15
Pleasant Springs	0.00	(195.60)	6,610.80	58,869.12	164,919.46	87,906.89	1,181,461.23	1,499,571.90
Primrose	0.00	(34.50)	1,165.88	10,382.16	29,085.20	15,503.26	208,362.54	264,464.54
Roxbury	0.00	(84.96)	2,871.44	25,570.13	71,633.69	38,182.85	513,174.29	651,347.44
Rutland	0.00	(103.48)	3,497.30	31,143.48	87,247.19	46,505.30	625,027.39	793,317.18
Springdale	0.00	(125.48)	4,240.83	37,764.56	105,795.88	56,392.30	757,907.75	961,975.84
Springfield	0.00	(157.12)	5,310.13	47,286.69	132,471.74	70,611.31	949,010.06	1,204,532.81
Sun Prairie	0.00	(109.39)	3,697.23	32,923.83	92,234.77	49,163.83	660,757.76	838,668.03
Vermont	0.00	(55.15)	1,863.95	16,598.49	46,500.00	24,785.86	333,119.86	422,813.01
Verona	0.00	(121.10)	4,092.93	36,447.55	102,106.34	54,425.67	731,476.38	928,427.77
Vienna	0.00	(88.26)	2,982.97	26,563.35	74,416.15	39,665.98	533,107.49	676,647.68
Westport	0.00	(302.98)	10,240.04	91,187.48	255,458.03	136,166.60	1,830,067.62	2,322,816.79
Windsor	0.00	(244.37)	8,259.13	73,547.47	206,040.27	109,825.49	1,476,045.31	1,873,473.30
York	0.00	(32.76)	1,107.15	9,859.19	27,620.12	14,722.33	197,866.91	251,142.94
TOTAL TOWNS	0.00	(4,074.41)	137,703.92	1,226,252.86	3,435,297.64	1,831,114.05	24,610,019.38	31,236,313.44

DANE COUNTY
2012 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	0.00	(64.32)	0.00	19,357.67	0.00	28,906.02	388,494.55	436,693.92
Black Earth	0.00	(41.22)	0.00	12,406.91	0.00	18,526.74	248,997.86	279,890.29
Blue Mounds	0.00	(18.66)	0.00	5,617.28	15,736.59	8,388.06	112,734.83	142,458.10
Brooklyn	0.00	(25.72)	0.00	7,741.99	21,688.88	11,560.81	155,376.28	196,342.24
Cambridge	0.00	(57.13)	0.00	17,195.35	0.00	25,677.13	345,098.46	387,913.81
Cottage Grove	0.00	(229.83)	0.00	69,170.56	193,778.52	103,289.62	1,388,203.76	1,754,212.63
Cross Plains	0.00	(136.75)	0.00	41,156.91	0.00	61,457.96	825,989.89	928,468.01
Dane	0.00	(32.76)	0.00	9,860.63	27,624.15	14,724.48	197,895.75	250,072.25
Deerfield	0.00	(70.69)	0.00	21,276.46	0.00	31,771.28	427,003.28	479,980.33
DeForest	0.00	(317.88)	0.00	95,670.69	0.00	142,861.19	1,920,042.39	2,158,256.39
Maple Bluff	0.00	(159.28)	0.00	47,936.07	134,290.95	71,581.00	962,042.64	1,215,691.38
Marshall	0.00	(75.34)	0.00	22,675.66	0.00	33,860.65	455,084.27	511,545.24
Mazomanie	0.00	(56.91)	0.00	17,129.19	0.00	25,578.32	343,770.53	386,421.13
McFarland	0.00	(320.17)	0.00	96,360.26	0.00	143,890.90	1,933,881.66	2,173,812.65
Mount Horeb	0.00	(247.79)	0.00	74,575.32	0.00	111,360.32	1,496,673.42	1,682,361.27
Oregon	0.00	(350.98)	0.00	105,630.94	0.00	157,734.44	2,119,937.63	2,382,952.03
Rockdale	0.00	(6.48)	0.00	1,948.96	5,459.95	2,910.31	39,114.33	49,427.07
Shorewood Hills	0.00	(206.97)	0.00	62,290.86	174,505.32	93,016.44	1,250,133.14	1,579,738.79
Waunakee	0.00	(544.25)	0.00	163,799.42	0.00	244,595.08	3,287,337.31	3,695,187.56
TOTAL VILLAGES	0.00	(2,963.13)	0.00	891,801.13	573,084.36	1,331,690.75	17,897,811.98	20,691,425.09
CITIES								
Edgerton	0.00	(2.68)	0.00	808.09	0.00	1,206.68	16,217.74	18,229.83
Fitchburg	0.00	(999.10)	0.00	300,692.28	0.00	449,011.68	6,034,679.28	6,783,384.14
Madison	0.00	(9,118.83)	0.00	2,744,429.24	0.00	0.00	55,078,735.31	57,814,045.72
Middleton	0.00	(1,007.52)	0.00	303,227.57	0.00	452,797.56	6,085,560.90	6,840,578.51
Monona	0.00	(393.11)	13,286.08	118,312.44	0.00	176,671.21	2,374,446.29	2,682,322.91
Stoughton	0.00	(395.90)	0.00	119,153.11	0.00	177,926.55	2,391,317.86	2,688,001.62
Sun Prairie	0.00	(993.97)	0.00	299,147.79	0.00	446,705.37	6,003,682.62	6,748,541.81
Verona	0.00	(523.57)	0.00	157,575.49	0.00	235,301.15	3,162,427.64	3,554,780.71
TOTAL CITIES	0.00	(13,434.68)	13,286.08	4,043,346.01	0.00	1,939,620.20	81,147,067.64	87,129,885.25
TOTALS	0.00	(20,472.22)	150,990.00	6,161,400.00	4,008,382.00	5,102,425.00	123,654,899.00	139,057,623.78

ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"

Effective 12/17/11

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$27.45	\$2,196.00	\$4,758	\$57,096
23	28.59	2,287.20	4,956	59,467
23.5	29.24	2,339.20	5,068	60,819
24	29.81	2,384.80	5,167	62,005
24.5	30.48	2,438.40	5,283	63,398
25	31.12	2,489.60	5,394	64,730
25.5	31.70	2,536.00	5,495	65,936
26	32.36	2,588.80	5,609	67,309
26.5	33.04	2,643.20	5,727	68,723
27	33.64	2,691.20	5,831	69,971
27.5	34.42	2,753.60	5,966	71,594
28	35.07	2,805.60	6,079	72,946
28.5	35.69	2,855.20	6,186	74,235
29	36.40	2,912.00	6,309	75,712
29.5	37.14	2,971.20	6,438	77,251
30 (2)	37.84	3,027.20	6,559	78,707
30.5	38.57	3,085.60	6,685	80,226
31	39.38	3,150.40	6,826	81,910
31.5	40.15	3,212.00	6,959	83,512
32	40.98	3,278.40	7,103	85,238
32.5	41.73	3,338.40	7,233	86,798
33	42.57	3,405.60	7,379	88,546
33.5	43.46	3,476.80	7,533	90,397
34	44.32	3,545.60	7,682	92,186
34.5	45.20	3,616.00	7,835	94,016
35	46.05	3,684.00	7,982	95,784
35.5	47.10	3,768.00	8,164	97,968
36	48.03	3,842.40	8,325	99,902
36.5	49.08	3,926.40	8,507	102,086
37	50.12	4,009.60	8,687	104,250
37.5	51.24	4,099.20	8,882	106,579
38	52.37	4,189.60	9,077	108,930
38.5	53.53	4,282.40	9,279	111,342
39	54.71	4,376.80	9,483	113,797
39.5	56.07	4,485.60	9,719	116,626
40	57.44	4,595.20	9,956	119,475

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"
Effective 12/17/11

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*				
06	17.53	1,402.40	\$ 3,039	17.75 \$ 3,077	18.11 \$ 3,139	18.48 \$ 3,203	18.81 \$ 3,260	19.19 \$ 3,326	19.58 \$ 3,394	20.00 \$ 3,467	\$ 36,462
09	18.48	1,478.40	\$ 3,203	18.81 \$ 3,260	19.19 \$ 3,326	19.58 \$ 3,394	20.00 \$ 3,467	20.39 \$ 3,534	20.89 \$ 3,621	21.37 \$ 3,704	\$ 38,438
10	18.81	1,504.80	\$ 3,260	19.19 \$ 3,326	19.58 \$ 3,394	20.00 \$ 3,467	20.39 \$ 3,534	20.89 \$ 3,621	21.37 \$ 3,704	21.89 \$ 3,794	\$ 39,125
11	19.19	1,535.20	\$ 3,326	19.58 \$ 3,394	20.00 \$ 3,467	20.39 \$ 3,534	20.89 \$ 3,621	21.37 \$ 3,704	21.89 \$ 3,794	22.33 \$ 3,871	\$ 39,915
12	19.58	1,566.40	\$ 3,394	20.00 \$ 3,467	20.39 \$ 3,534	20.89 \$ 3,621	21.37 \$ 3,704	21.89 \$ 3,794	22.33 \$ 3,871	22.89 \$ 3,968	\$ 40,726
13	20.00	1,600.00	\$ 3,467	20.39 \$ 3,534	20.89 \$ 3,621	21.37 \$ 3,704	21.89 \$ 3,794	22.33 \$ 3,871	22.89 \$ 3,968	23.56 \$ 4,084	\$ 41,600
14	20.39	1,631.20	\$ 3,534	20.89 \$ 3,621	21.37 \$ 3,704	21.89 \$ 3,794	22.33 \$ 3,871	22.89 \$ 3,968	23.56 \$ 4,084	24.18 \$ 4,191	\$ 42,411
16	21.37	1,709.60	\$ 3,704	21.89 \$ 3,794	22.33 \$ 3,871	22.89 \$ 3,968	23.56 \$ 4,084	24.18 \$ 4,191	24.78 \$ 4,295	25.53 \$ 4,425	\$ 44,450
17	21.89	1,751.20	\$ 3,794	22.33 \$ 3,871	22.89 \$ 3,968	23.56 \$ 4,084	24.18 \$ 4,191	24.78 \$ 4,295	25.53 \$ 4,425	26.37 \$ 4,575	\$ 45,531
18	22.33	1,786.40	\$ 3,871	22.89 \$ 3,968	23.56 \$ 4,084	24.18 \$ 4,191	24.78 \$ 4,295	25.53 \$ 4,425	26.37 \$ 4,575	27.26 \$ 4,726	\$ 46,446
19	22.89	1,831.20	\$ 3,968	23.56 \$ 4,084	24.18 \$ 4,191	24.78 \$ 4,295	25.53 \$ 4,425	26.37 \$ 4,575	27.26 \$ 4,726	28.25 \$ 4,877	\$ 47,611

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

JOINT COUNCIL OF UNIONS AFSCME, AFL-CIO SALARY SCHEDULE - "G"
Effective 12/17/11

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 14.76	\$ 1,180.80	\$ 2,558	\$ 15.40	\$ 2,669	\$ 16.06	\$ 2,784	\$ 16.68	\$ 2,891	\$ 17.29	\$ 2,997	\$ 30,701
04	16.34	1,307.20	\$ 2,832	16.85	\$ 2,921	17.10	\$ 2,964	17.41	\$ 3,018	17.65	\$ 3,059	\$ 33,987
05	16.59	1,327.20	\$ 2,876	17.10	\$ 2,964	17.41	\$ 3,018	17.65	\$ 3,059	18.07	\$ 3,132	\$ 34,507
06	17.29	1,383.20	\$ 2,997	17.56	\$ 3,044	17.83	\$ 3,091	18.17	\$ 3,149	18.56	\$ 3,217	\$ 35,963
07	17.56	1,404.80	\$ 3,044	17.83	\$ 3,091	18.17	\$ 3,149	18.56	\$ 3,217	18.87	\$ 3,271	\$ 36,525
08	17.83	1,426.40	\$ 3,091	18.17	\$ 3,149	18.56	\$ 3,217	18.87	\$ 3,271	19.25	\$ 3,337	\$ 37,086
09	18.17	1,453.60	\$ 3,149	18.56	\$ 3,217	18.87	\$ 3,271	19.25	\$ 3,337	19.66	\$ 3,408	\$ 37,794
10	18.56	1,484.80	\$ 3,217	18.87	\$ 3,271	19.25	\$ 3,337	19.66	\$ 3,408	20.11	\$ 3,486	\$ 38,605
11	18.87	1,509.60	\$ 3,271	19.25	\$ 3,337	19.66	\$ 3,408	20.11	\$ 3,486	20.53	\$ 3,559	\$ 39,250
12	19.25	1,540.00	\$ 3,337	19.66	\$ 3,408	20.11	\$ 3,486	20.53	\$ 3,559	20.99	\$ 3,638	\$ 40,040
13	19.66	1,572.80	\$ 3,408	20.11	\$ 3,486	20.53	\$ 3,559	20.99	\$ 3,638	21.44	\$ 3,716	\$ 40,893
14	20.11	1,608.80	\$ 3,486	20.53	\$ 3,559	20.99	\$ 3,638	21.44	\$ 3,716	21.94	\$ 3,803	\$ 41,829
14F	20.39	1,631.20	\$ 3,534	20.89	\$ 3,621	21.37	\$ 3,704	21.89	\$ 3,794	22.33	\$ 3,871	\$ 42,411
15	20.53	1,642.40	\$ 3,559	20.99	\$ 3,638	21.44	\$ 3,716	21.94	\$ 3,803	22.43	\$ 3,888	\$ 42,702
16	20.99	1,679.20	\$ 3,638	21.44	\$ 3,716	21.94	\$ 3,803	22.43	\$ 3,888	23.05	\$ 3,995	\$ 43,659
17	21.44	1,715.20	\$ 3,716	21.94	\$ 3,803	22.43	\$ 3,888	23.05	\$ 3,995	23.61	\$ 4,092	\$ 44,595
18	21.94	1,755.20	\$ 3,803	22.43	\$ 3,888	23.05	\$ 3,995	23.61	\$ 4,092	24.30	\$ 4,212	\$ 45,635
19	22.43	1,794.40	\$ 3,888	23.05	\$ 3,995	23.61	\$ 4,092	24.30	\$ 4,212	24.96	\$ 4,326	\$ 46,654
20	23.05	1,844.00	\$ 3,995	23.61	\$ 4,092	24.30	\$ 4,212	24.96	\$ 4,326	25.65	\$ 4,446	\$ 47,944
21	23.61	1,888.80	\$ 4,092	24.30	\$ 4,212	24.96	\$ 4,326	25.65	\$ 4,446	26.46	\$ 4,586	\$ 49,109
22	24.30	1,944.00	\$ 4,212	24.96	\$ 4,326	25.65	\$ 4,446	26.46	\$ 4,586	27.24	\$ 4,722	\$ 50,544

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"
Effective 12/17/11

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$22.36	\$ 1,670.29	\$3,632	\$43,580
	2	23.21	1,733.79	3,770	45,236
	3	23.80	1,777.86	3,866	46,386
	4	24.52	1,831.64	3,982	47,789
	5	25.11	1,875.72	4,078	48,939
	6	25.89	1,933.98	4,205	50,460
	7	26.60	1,987.02	4,320	51,843
	8	27.60	2,061.72	4,483	53,792
	9	28.66	2,140.90	4,655	55,858
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	24.71	1,845.84	4,013	48,160
	2	25.36	1,894.39	4,119	49,427
	3	26.03	1,944.44	4,228	50,732
	4	26.70	1,994.49	4,337	52,038
	5	27.46	2,051.26	4,460	53,520
	6	28.48	2,127.46	4,626	55,508
	7	29.58	2,209.63	4,804	57,651
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	25.53	1,907.09	4,146	49,758
	2	26.17	1,954.90	4,250	51,005
	3	26.84	2,004.95	4,359	52,311
	4	27.60	2,061.72	4,483	53,792
	5	28.40	2,121.48	4,613	55,352
	6	29.47	2,201.41	4,786	57,437
	7	30.59	2,285.07	4,968	59,620
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

2011
MP Managerial/Professional Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/17/11

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
5	19.60	20.54	21.53	22.56	23.25	23.97	24.68	25.47	5
6	20.67	21.67	22.71	23.79	24.53	25.28	26.04	26.84	6
7	21.93	23.00	24.11	25.27	26.02	26.83	27.64	28.48	7
8	23.59	24.74	25.91	27.16	27.99	28.86	29.74	30.65	8
9	25.63	26.85	28.13	29.51	30.43	31.35	32.29	33.29	9
10	27.79	29.12	30.52	31.98	32.96	33.97	35.03	36.12	10
11	30.10	31.56	33.07	34.63	35.71	36.80	37.95	39.10	11
12	32.38	33.93	35.58	37.27	38.44	39.61	40.81	42.07	12
13	34.89	36.54	38.32	40.13	41.36	42.64	43.92	45.26	13

2011
MP Senior Management Salary Schedule
For ranges coded with an 'M/P' in the salary schedule
Effective 12/17/11

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	37.32	39.18	41.10	43.11	44.44	45.85	47.25	48.70	14
15	39.95	41.91	43.96	46.13	47.56	49.02	50.57	52.12	15
16	42.73	44.84	47.04	49.37	50.87	52.47	54.08	55.73	16
17	45.75	47.98	50.33	52.82	54.44	56.13	57.86	59.69	17
18	48.94	51.35	53.89	56.49	58.27	60.05	61.94	63.84	18
19	52.37	54.94	57.63	60.48	62.35	64.28	66.26	68.33	19

DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/17/11

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Communicable Disease	16	1	23.51	1,880.80	4,075	48,901
Outreach Specialist		2	24.27	1,941.60	4,207	50,482
		3	25.05	2,004.00	4,342	52,104
		4	25.85	2,068.00	4,481	53,768
		5	26.68	2,134.40	4,625	55,494
		6	27.53	2,202.40	4,772	57,262
		7	28.41	2,272.80	4,924	59,093
Graduate Nurse	17	1	27.07	2,165.60	4,692	56,306
		2	27.93	2,234.40	4,841	58,094
		3	28.83	2,306.40	4,997	59,966
		4	29.75	2,380.00	5,157	61,880
		5	30.70	2,456.00	5,321	63,856
		6	31.68	2,534.40	5,491	65,894
		7	32.70	2,616.00	5,668	68,016
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	27.61	2,208.80	4,786	57,429
Health Education Coord		2	28.51	2,280.80	4,942	59,301
Public Health Dietician		3	29.45	2,356.00	5,105	61,256
Public Health Info Officer		4	30.37	2,429.60	5,264	63,170
Public Health Nurse		5	31.31	2,504.80	5,427	65,125
		6	32.38	2,590.40	5,613	67,350
		7	33.36	2,668.80	5,782	69,389
Classification Title	Range	Step	Rate	Rate	Rate	Rate
HIV/Aids Coordinator	18A	1	29.02	2,321.60	5,030	60,362
Inservice Educ Coord		2	29.96	2,396.80	5,193	62,317
Occupational Therapist		3	30.92	2,473.60	5,360	64,314
PH Epidemiologist		4	31.90	2,552.00	5,529	66,352
Registered Dietician		5	32.94	2,635.20	5,710	68,515
Registered Nurse		6	33.95	2,716.00	5,885	70,616
WIC Leadworker		7	34.97	2,797.60	6,062	72,738
Breastfeeding Coordinator						
Immunication Coordinator						
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	30.47	2,437.60	5,282	63,378
		2	31.46	2,516.80	5,453	65,437
		3	32.49	2,599.20	5,632	67,579
		4	33.51	2,680.80	5,808	69,701
		5	34.54	2,763.20	5,987	71,843
		6	35.72	2,857.60	6,192	74,298
		7	36.80	2,944.00	6,379	76,544

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/18/11**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 28.90	\$ 2,312.00	\$ 5,009	\$ 60,112
	2	29.81	2,384.80	5,167	62,005
	3	30.68	2,454.40	5,318	63,814
	4	31.60	2,528.00	5,477	65,728
	5	32.74	2,619.20	5,675	68,099
	6	34.04	2,723.20	5,900	70,803
	7	35.37	2,829.60	6,131	73,570

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 30.96	\$ 2,476.80	\$ 5,366	\$ 64,397
	2	31.88	2,550.40	5,526	66,310
	3	32.82	2,625.60	5,689	68,266
	4	33.78	2,702.40	5,855	70,262
	5	35.02	2,801.60	6,070	72,842
	6	36.36	2,908.80	6,302	75,629
	7	37.76	3,020.80	6,545	78,541

2011
Dane County Professional Employees Union, AFSCME, AFL-CIO
For ranges coded with an 'P' in the salary schedule
Effective 12/17/11

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	19.89	20.85	21.85	22.90	23.60	24.33	25.05	25.84	5
6	20.97	21.99	23.04	24.14	24.90	25.66	26.43	27.23	6
7	22.26	23.34	24.46	25.65	26.41	27.22	28.05	28.90	7
8	23.94	25.10	26.30	27.56	28.41	29.28	30.18	31.11	8
9	26.01	27.24	28.54	29.94	30.88	31.82	32.76	33.78	9
10	28.20	29.55	30.97	32.46	33.44	34.47	35.55	36.66	10
11	30.55	32.02	33.56	35.14	36.24	37.35	38.51	39.68	11
12	32.86	34.43	36.10	37.82	39.01	40.19	41.42	42.69	12
13	35.40	37.08	38.88	40.73	41.97	43.27	44.57	45.93	13
14	37.87	39.76	41.70	43.74	45.09	46.53	47.95	49.42	14

PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO
For positions coded 'SW' in the salary schedule
Effective 12/17/11

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	20.05	1,604.00	3,475	41,704
	2	21.08	1,686.40	3,654	43,846
18	1	22.04	1,763.20	3,820	45,843
	2	23.08	1,846.40	4,001	48,006
	3	24.27	1,941.60	4,207	50,482
	4	25.38	2,030.40	4,399	52,790
	5	26.59	2,127.20	4,609	55,307
19	1	23.08	1,846.40	4,001	48,006
	2	24.27	1,941.60	4,207	50,482
	3	25.38	2,030.40	4,399	52,790
	4	26.59	2,127.20	4,609	55,307
	5	27.87	2,229.60	4,831	57,970
20	1	24.27	1,941.60	4,207	50,482
	2	25.38	2,030.40	4,399	52,790
	3	26.59	2,127.20	4,609	55,307
	4	27.87	2,229.60	4,831	57,970
	5	29.25	2,340.00	5,070	60,840
21	1	25.47	2,037.60	4,415	52,978
	2	26.67	2,133.60	4,623	55,474
	3	27.92	2,233.60	4,839	58,074
	4	29.25	2,340.00	5,070	60,840
	5	30.70	2,456.00	5,321	63,856

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

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,
SALARY SCHEDULE - "T"
Effective 12/17/11**

CLASSIFICATION	12/17/2011
Carpenter	\$ 26.84
Electrician	\$ 31.36
Apprentice Electrician (40%)	\$ 12.55
(45%)	14.11
(55%)	17.25
(65%)	20.38
(75%)	23.53
(80%)	25.09
(100%)	31.36
Painter	\$ 25.79
Apprentice Painter (45%)	\$ 11.61
(55%)	14.18
(65%)	16.77
(75%)	19.34
(85%)	21.92
Steamfitter	\$ 33.03
Apprentice Steamfitter (40%)	\$ 13.21
(45%)	14.86
(50%)	16.52
(55%)	18.17
(60%)	19.82
(65%)	21.48
(70%)	23.12
(75%)	24.77
(80%)	26.43
(85%)	28.08

VI. OPERATING BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to Res. 130, 2011-2012, as amended
2012 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2012 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2012 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2012 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2012 BUDGETED POSITIONS
APPENDIX A	PERSONNEL SAVINGS INITIATIVES

Together with the 2012 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2012 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2011 to 2012 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2012 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that 2012 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

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

Sub. 1 to Res. 130, 2011-2012, as amended
2012 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The Department of Administration shall provide written quarterly reports on personnel transactions to the Personnel & Finance Committee. Such report will include information desired by the Committee such as information on new hires and employee resignations and terminations; work force balance of affirmative action groups; costs of limited term employees and overtime; and reclassifications requested and authorized within the current year and annualized costs.
- All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$14.72 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
- The Human Services Department, Children, Youth & Family Services program includes a contract with Planned Parenthood that is subject to the following provision: "No funds shall be used for political or advocacy work".
- The Department of Administration is directed to work with County departments to develop a Countywide strategic financial plan. The plan shall evaluate current revenue and expenditure conditions and provide a strategic financial forecast over a five year period. The forecast shall identify long term expenditure and revenue trends as well as future issues at the Countywide level and at the department level that will require planning and may require advance action to assure stability over time. The plan will also ensure that elected officials are aware of long term implications of policy decisions. Finally, the plan will create policy options for elected officials to consider to insure continued financial strength. The Department of Administration shall present the plan to the County Executive and the Personnel and Finance Committee before July 1, 2012.
- The County has developed a policy which allows employees in the Department of Land and Water Resources to volunteer to plow snow for the Department of Public Works, Highway and Transportation. This process is being initiated as a pilot program and will be evaluated by the Department of Administration in cooperation with the Department of Land and Water Resources, the Department of Public Works, Highway and Transportation, and employee representatives to determine the form in which the program continues or needs modification to insure long term success.
- The Sheriff's Office shall implement an overtime reduction initiative during 2012. The goal of the initiative is to reduce actual overtime expenditures to 6.6% of total salaries. This would represent a \$300,000 reduction from actual 2010 overtime expenses. Overtime expenditures will be calculated using a format agreed to by the Sheriff's Office and the Department of Administration. The Department of Administration shall work with the Sheriff's Office to review overtime expenses on at least quarterly basis to measure progress.
- The 2012 Budget includes savings resulting from a temporary 1.5% wage reduction for all unrepresented employees effective December 17, 2011. In exchange for this temporary wage reduction, non-represented managerial employees will receive 32 hours of personal leave time, prorated based on FTE, to use as time off and the sabbatical bank limits will be increased by 32 hours to accommodate the additional hours for employees who wish to bank the time.
- The 2012 operating budget includes revenue from the sale of approximately 9.6 acres of land on Spring Valley Road in the Town of Berry. The land was offered in a formal County bid process and four bids were received. The high bid was \$48,009.60 by Edwin and Joan Meier. Pursuant to DC Ord. 28.15(5), this parcel of land is hereby declared surplus and the County Land Acquisition Division is hereby authorized to prepare a deed and Conservation Easement and to schedule a real estate closing to convey this parcel to Edwin and Joan Meier at the offering price of \$48,009.60. Further, the County Executive and County Clerk are hereby authorized to execute a deed and Conservation Easement on behalf of the County of Dane to expedite the transfer of the property and to recognize the revenue.

Sub. 1 to Res. 130, 2011-2012, as amended
2012 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The 2012 operating budget includes revenue of \$847,000 from the sale of 80 acres of land north of the Sheriff's Training Center in the Town of Westport. An appraisal valued the land at \$847,000 and Madison Area Technical College offered to purchase the land for the appraised value. Pursuant to DC Ord. 28.15(5), this parcel of land is hereby declared surplus and the County Land Acquisition Division is hereby authorized to prepare a deed with restrictions, several easements, and other documents necessary to expedite a real estate closing to convey this parcel to Madison Area Technical College at the offering price of \$847,000. Further, the County Executive and County Clerk are hereby authorized to execute the deed and easements on behalf of the County of Dane to expedite the transfer of the property and to recognize the revenue.
- \$102,000 is retained by the Solid Waste Fund as reimbursement for its original purchase of the 80 acres of land in the Town of Westport that is proposed to be sold to Madison College and shall be designated in the Solid Waste Fund as a reserve for any extraordinary costs of extracting the clay due to this sale until such time as the clay reserve is no longer required as part of part of an operating permit or application for a permit.
- The Criminal Justice Council will review and work on establishment of an assessment tool for the purposes of intake screening with the goal of reducing the number of non-violent misdemeanants who often spend a short amount of time in custody. 1.0 FTE has been included to help administer the assessment tool at booking in consultation with law enforcement and the Criminal Justice Council. The Criminal Justice Council shall work cooperatively to establish and implement policy changes with the goal of reducing the jail population allowing for the possible closure of the Ferris Center on or before December 31 2012.
- The Department of Human Services- ACS shall work with the Sheriff and other necessary county and state agencies to develop services and processes necessary for a day reporting center in the event that the Ferris Center is closed based on the work of the Criminal Justice Council .
- Policy makers have discussed conducting two audits in the criminal justice system. One audit would review the County's jail medical service contract and the opportunity to obtain third party reimbursement for services. The second would review overtime expenditures in the Sheriff's Office and recommend opportunities for savings. A consultant retained by the County Board to identify opportunities for savings in the criminal justice system indicated that the jail medical service contract audit, budgeted as a \$4.9 million expenditure in 2012, has an almost certain chance of resulting in savings. As a result, a criminal justice system efficiency line of \$250,000 has been included in the Sheriff's Office budget.
- The Budget contains a contingency fund within the Department of Human Services. The purpose of the contingency fund is to protect against unanticipated state revenue reductions that may occur during 2012. If an unanticipated revenue reduction occurs, funds may be transferred from the contingency fund to the program in which the reduction occurred to maintain current service levels or to mitigate the loss of services. These fund transfers will require the approval of the Health and Human Needs Committee, the Personnel and Finance Committee, and the County Executive. Any portion of the contingency fund that is not used in 2012 will be directed to the general fund.
- The court services clerk that will become vacant through retirement during 2012 shall be allocated according to the priorities established by the Criminal Justice Council.
- The Executive Committee will coordinate the scope of a criminal justice assessment and audit with the Criminal Justice Council and allow the chosen consultant to work directly with and for the Criminal Justice Council.
- Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund, Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future years.

Sub. 1 to Res. 130, 2011-2012, as amended
2012 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The 2012 budget contains savings from the Hiring Moratorium Program. The operations of these programs are more fully described in Appendix A.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2011 or early 2012, following review and approval by the County Board Chair.

**COUNTY OF DANE
2012 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(4,202,842)	-	(7,043)	1,095,023	4,118,478	-	41,589	(13,127)
Amount Used for Levy Reduction	-	-	-	-	-	-	54,877	-
Reserve for Carryforwards	701,486	(424,976)	-	-	2,468,584	102,972	-	-
Reserve for Encumbrances	529,843	512,875	(33,521)	-	-	-	-	-
2010 Levy for 2011 Budget	110,472,974	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
2011 Estimated Revenues**	96,628,904	176,983,294	7,573,473	7,614,146	20,755,073	24,570	555,651	-
2011 Estimated Expenditures**	(142,382,341)	(228,559,371)	(17,968,622)	(16,393,559)	(29,147,029)	(714,572)	(4,443,240)	(4,821,403)
2011 Transfer from Methane Fund	2,412,869	-	-	-	-	-	-	-
2011 Transfer to SS Redaction Fund	(200,367)	-	-	-	-	-	-	-
2011 Estimated Jail Assessments	(649,782)	-	-	649,782	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Operating Transfers	(61,923,891)	51,488,178	10,435,713	-	-	-	-	-
2011 Estimated Ending Fund Balance	1,541,453	-	-	758,692	3,657,006	2,110	170,586	(13,127)
2012 Budgeted Reserve***	3,500,000	-	-	-	3,657,006	-	41,762	(13,127)
2012 Available for Levy Reduction	(1,958,547)	-	-	758,692	-	2,110	128,824	-
2012 Budgeted Revenues**	47,845,637	164,633,896	8,065,373	2,071,800	19,223,800	7,900	39,000	-
2012 Budgeted Expenditures**	(137,289,248)	(218,251,569)	(18,414,950)	(18,636,200)	(25,385,200)	(161,000)	(4,176,206)	(5,102,425)
2012 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Methane Fund	2,714,900	-	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Budgeted Operating Transfers	(63,967,250)	53,617,673	10,349,577	-	-	-	-	-
Gross County Tax Levy - Total Budget	152,419,308	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Gross County Tax Rate - Total Budget	3.15	-	-	0.31	0.13	0.00	0.08	0.11
2012 County Sales Tax Applied	42,611,858	-	-	-	-	-	-	-
2012 Exempt Computer Aid	1,293,859	-	-	-	-	-	-	-
Tax Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Net Tax Rate for 2012 Budget	\$ 2.24	\$ -	\$ -	\$ 0.31	\$ 0.13	\$ -	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,176,206
Percent Reserved	1.00%
Budgeted Reserve	\$ 41,762

**COUNTY OF DANE
2012 BUDGET**

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

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,043	454,238	(2,464)	30,191	-	1,521,086
Amount Used for Levy Reduction	-	-	-	-	-	54,877
Reserve for Carryforwards	(1,677,103)	11,765,472	576,403	2,494,732	-	16,007,570
Reserve for Encumbrances	1,677,103	1,681,404	1,600	16,211	-	4,385,515
2010 Levy for 2011 Budget	-	-	-	-	(31,593)	133,068,833
2011 Estimated Revenues**	-	51,836,039	5,879,855	12,877,700	-	380,728,705
2011 Estimated Expenditures**	-	(65,311,414)	(6,453,910)	(15,389,644)	-	(531,585,105)
2011 Transfer from Methane Fund	-	-	-	-	-	2,412,869
2011 Transfer to SS Redaction Fund	-	-	-	-	-	(200,367)
2011 Estimated Jail Assessments	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Operating Transfers	-	-	-	-	-	-
2011 Estimated Ending Fund Balance	7,043	425,739	1,484	29,190	(31,593)	6,548,583
2012 Budgeted Reserve***	7,043	425,739	1,484	29,190	(31,593)	7,617,504
2012 Available for Levy Reduction	-	-	-	-	-	(1,068,921)
2012 Budgeted Revenues**	-	12,570,512	2,002,000	2,432,600	20,472	258,912,990
2012 Budgeted Expenditures**	-	(12,570,512)	(2,002,000)	(2,432,600)	-	(444,421,910)
2012 Jail Assessments	-	-	-	-	-	-
2012 Transfer from Methane Fund	-	-	-	-	-	2,714,900
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(20,472)	182,963,341
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.78
2012 County Sales Tax Applied	-	-	-	-	-	42,611,858
2012 Exempt Computer Aid	-	-	-	-	-	1,293,859
Tax Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
Net Tax Rate for 2012 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.87
Equalized Valuation						48,454,016,950

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2012 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,527,117	9,439,417	2,511,330	(514,789)	259,066	-	507,095	2,861,084	(4,940)	304,490	(14,599)	(113)	-	-	(2,119,973)	4,238,716	283,782	262,277,683
2011 Estimated Revenues	22,197,596	6,854,842	3,671,400	1,106,211	4,282,667	-	789,374	9,283,062	270,187	3,614,500	1,651,090	1,122,474	-	405,500	2,301,300	1,885,000	425	59,435,628
2011 Estimated Expenditures	(22,586,337)	(8,113,941)	(1,258,531)	(1,261,608)	(4,469,557)	-	(961,059)	(10,527,293)	(178,183)	(3,319,600)	(2,240,933)	(1,259,476)	(30,000)	(605,867)	(1,557,328)	(2,079,882)	(260,559)	(60,710,154)
2011 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	200,367	-	-	-	200,367
2011 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(2,412,869)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,567,469)
Estimated 2011 Ending Equity	244,138,376	7,995,718	2,511,330	(670,186)	72,176	-	335,410	1,616,853	87,064	599,390	(604,442)	(137,115)	-	-	(1,376,001)	4,043,834	23,648	258,636,055
2012 Budgeted Revenues	21,882,000	7,365,600	3,847,900	1,226,600	4,181,000	272,360	663,000	8,895,900	175,000	1,264,700	914,800	602,930	-	392,200	2,302,500	1,974,400	1,600	55,962,490
2012 Budgeted Expenditures	(22,253,150)	(7,774,700)	(1,133,000)	(1,217,700)	(3,974,180)	(272,360)	(722,100)	(9,483,200)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(391,300)	(2,302,500)	(1,974,400)	(1,600)	(54,487,620)
2012 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(2,714,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,614,500)
Estimated 2012 Ending Equity	243,767,226	6,657,018	2,511,330	(661,286)	278,996	-	276,310	1,029,553	87,064	599,390	(604,442)	(137,115)	-	900	(1,376,001)	4,043,834	23,648	256,496,425

COUNTY OF DANE
2012 OPERATING BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$460,434,195 (\$296,676,606)	\$473,750,578 (\$305,014,949)	Total Budgeted Expenditures All Funds All Programs	\$475,306,456 (\$291,726,363)	\$476,027,118 (\$291,972,596)
\$163,757,589	\$168,735,629	Total Budgeted Revenues All Funds All Programs	\$183,580,093	\$184,054,522
\$52,249,678 (\$56,350,781)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,366,470 (\$55,912,490)	\$54,487,620 (\$55,962,490)
(\$4,101,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,546,020)	(\$1,474,870)
\$408,184,517 (\$240,325,825)	\$419,784,621 (\$249,463,340)	Budgeted Expenditures - GPR Supported Programs	\$420,939,986 (\$235,813,873)	\$421,539,498 (\$236,010,106)
\$167,858,692	\$170,321,281	Budgeted Program Revenues - GPR Supported Programs	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,068,611	\$1,068,921
		State Special Charges	(\$20,472)	(\$20,472)
		Fund Adjustments	(\$3,614,500)	(\$3,614,500)
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$182,559,752	\$182,963,341
\$3.37	\$3.59	Gross County Tax Rate	\$3.77	\$3.78
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$42,611,858	\$42,611,858
\$129,820,385	\$134,327,646	Net Tax Levy	\$139,947,894	\$140,351,483
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$2.90
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,285,040	\$1,293,859
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,662,854	\$139,057,624
\$2.55	\$2.73	Net Required County Tax Rate	\$2.86	\$2.87
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,990	\$150,990
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,008,382	\$4,008,382
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,503,482	\$134,898,252
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

COUNTY OF DANE
2012 CAPITAL BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$29,030,156 (\$28,660,156)	\$26,146,811 (\$26,146,811)	Total Budgeted Expenditures All Funds All Programs	\$15,393,100	\$22,882,412
		Total Budgeted Revenues All Funds All Programs	(\$15,393,100)	(\$22,882,412)
\$370,000	\$0	Total Budget All Funds All Programs	\$0	\$0
\$471,500 (\$101,500)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
\$370,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0
\$28,558,656 (\$28,558,656)	\$26,146,811 (\$26,146,811)	Budgeted Expenditures - GPR Supported Programs	\$15,393,100	\$22,882,412
		Budgeted Program Revenues - GPR Supported Programs	(\$15,393,100)	(\$22,882,412)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

COUNTY OF DANE
2012 BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$489,464,351 (\$325,336,762)	\$499,897,389 (\$331,161,760)	Total Budgeted Expenditures All Funds All Programs	\$490,699,556	\$498,909,530
		Total Budgeted Revenues All Funds All Programs	(\$307,119,463)	(\$314,855,008)
\$164,127,589	\$168,735,629	Total Budget All Funds All Programs	\$183,580,093	\$184,054,522
\$52,721,178 (\$56,452,281)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,366,470	\$54,487,620
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,912,490)	(\$55,962,490)
(\$3,731,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,546,020)	(\$1,474,870)
\$436,743,173 (\$268,884,481)	\$445,931,432 (\$275,610,151)	Budgeted Expenditures - GPR Supported Programs	\$436,333,086	\$444,421,910
		Budgeted Program Revenues - GPR Supported Programs	(\$251,206,973)	(\$258,892,518)
\$167,858,692	\$170,321,281	GPR Requirement Before Levy Reduction and Fund Adjustment	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,068,611	\$1,068,921
		State Special Charges	(\$20,472)	(\$20,472)
		Fund Adjustments	(\$3,614,500)	(\$3,614,500)
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$182,559,752	\$182,963,341
\$3.37	\$3.59	Gross County Tax Rate	\$3.77	\$3.78
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$42,611,858	\$42,611,858
\$129,820,385	\$134,327,646	Net Tax Levy	\$139,947,894	\$140,351,483
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$2.90
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,285,040	\$1,293,859
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,662,854	\$139,057,624
\$2.55	\$2.73	Net Required County Tax Rate	\$2.86	\$2.87
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,900	\$150,990
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,008,382	\$4,008,382
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,503,482	\$134,898,252
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	11,424,000	3,228,100		
AIRPORT PARKING LOT	2,565,300	7,428,400		
GENERAL AVIATION	173,600	450,000		
INDUSTRIAL AREA	249,000	1,178,600		
LANDING AREA	2,075,300	2,575,600		
MAINTENANCE	997,300	1,000		
TERMINAL COMPLEX	4,768,650	7,020,300		
AIRPORT	22,253,150	21,882,000	371,150	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	771,300	0		
BP-HEALTH CARE CENTER	17,643,650	8,065,373		
BPHCC-GENERAL OPERATIONS	18,414,950	8,065,373	10,349,577	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,102,425	0	5,102,425	Appropriation
BRIDGE AID FUND				
BRIDGE AID	161,000	7,900	153,100	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	175,000	175,000	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	914,800	914,800	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	1,264,700	1,264,700	0	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE				
CFS-THEMIS CAFE	391,500	422,146		
CONSOLIDATED FOOD SERVICE	3,582,680	3,758,854		
CONSOLIDATED FOOD SERVICE	3,974,180	4,181,000	(206,820)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	272,360	272,360	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	4,316,900	0		
PRINCIPAL ON LOAN	14,309,300	2,071,800		
DEBT SERVICE	18,636,200	2,071,800	16,564,400	Appropriation
EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	1,600	1,600	0	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	2,617,000	1,449,300		
MAINTENANCE&CONSTR SERVICES	4,440,600	1,789,700		
WEAPONS SCREENING	313,700	0		
ADMINISTRATION-FACILITIES MGMT	7,371,300	3,239,000	4,132,300	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	726,635	347,900		
CONTROLLER	1,301,120	21,800		
EMPLOYEE RELATIONS	599,640	51,100		
INFORMATION MANAGEMENT	4,155,850	323,800		
PURCHASING	183,920	55,000		
ADMINISTRATION-GENERAL OPERATI	6,967,165	799,600	6,167,565	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AEC COUNTY SUBSIDIZED	59,719	0	59,719	Appropriation
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,136,000	329,800		
AGRICULTURAL EXHIBIT BUILDINGS	333,800	230,900		
ARENA	518,200	424,700		
COLISEUM	1,959,300	2,109,500		
CONFERENCE CENTER	380,100	548,300		
EXHIBITION HALL	2,958,400	4,023,800		
LANDSCAPE AREAS	260,300	530,300		
PARKING LOTS	277,800	39,300		
ALLIANT ENERGY CENTER DANE CO	8,823,900	8,236,600	587,300	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	408,450	0		
COURT COMMISSIONER CENTER	2,850,900	987,600		
GENERAL COURT SUPPORT	7,056,712	4,733,550		
GUARDIAN AD LITEM	636,860	379,200		
CLERK OF COURTS-GEN OPERATIONS	10,952,922	6,100,350	4,852,572	Appropriation
CONVENTION & VISITORS BUREAU	297,375	0	297,375	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	4,523,740	3,725,500		
CORP COUNSEL-GENERAL OPERATION	1,103,720	264,500		
PERMANENCY PLANNING LEGAL SERV	1,113,120	299,000		
CORP COUNSEL-GENERAL OPERATION	6,740,580	4,289,000	2,451,580	Appropriation
COUNTY CLERK				
ADMINISTRATION	406,920	136,250		
ELECTIONS	462,395	79,125		
COUNTY CLERK	869,315	215,375	653,940	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,145	0	5,145	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRMNL&TRFFC-ADULT	2,182,020	105,100		
CRMNL&TRFFC-JUVENILE	331,940	100		
DEFERRED PROSECUTION PROGRAM	559,340	135,850		
VICTIM/WITNESS	1,889,580	867,000		
DISTRICT ATTORNEY	4,962,880	1,108,050	3,854,830	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	492,444	6,680		
EMERGENCY PLANNING	559,309	218,679		
HAZARDOUS MATERIALS PLANNING	223,874	154,946		
EMERGENCY MGMT-GEN OPERATIONS	1,275,627	380,305	895,322	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	463,110	227,071		
EXECUTIVE	799,969	0		
LEGISLATIVE LOBBYIST	112,950	0		
OFFICE OF EQUAL OPPORTUNITY	329,827	10,000		
OFFICE OF JOBS AND PROSPERITY	201,029	0		
EXECUTIVE	1,906,885	237,071	1,669,814	Appropriation
EXTENSION	917,126	236,100	681,026	Appropriation
FAMILY COURT COUNSELING	1,063,700	393,600	670,100	Appropriation
GENERAL COUNTY REVENUES	243,000	50,167,445	(49,924,445)	Appropriation
HENRY VILAS ZOO	2,359,300	1,096,234	1,263,066	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	254,800	782,900		
WISC RIVER RAIL TRANSIT COMM	27,120	0		
HIGHWAY GENERAL FUND PROGRAMS	281,920	782,900	(500,980)	Appropriation
HWY PUBLIC WORKS ENGINEERING	698,950	404,000	294,950	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	899,340	0		
DETENTION	1,297,080	88,700		
HOME DETENTION	182,000	62,500		
SHELTER HOME	812,620	124,100		
JUVENILE COURT PROGRAM	3,191,040	275,300	2,915,740	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,673,860	1,234,090		
HERITAGE CENTER	151,700	165,500		
L & W RESOURCES ADMINISTRATION	646,890	20,200		
LAKE MANAGEMENT	428,600	135,900		
LAKES & WATERSHED	335,574	160,700		
LAND ACQUISITION	310,410	276,425		
PARK OPERATIONS	2,790,440	1,269,175		
LAND & WATER RESOURCES	6,337,474	3,261,990	3,075,484	Appropriation
LEGISLATIVE SERVICES	873,032	0	873,032	Appropriation
MEDICAL EXAMINER	1,327,600	637,500	690,100	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	192,360	0	192,360	Appropriation
PERSONNEL SAVINGS INITIATIVES	(1,215,000)	0	(1,215,000)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	701,671	0		
PLANNING DIVISION	472,300	228,650		
RECORDS AND SUPPORT	803,350	144,600		
ZONING & PLAT REVIEW	883,015	599,718		
PLANNING & DEVELOPMENT	2,860,336	972,968	1,887,368	Appropriation
PUBLIC SAFETY COMMUNICATIONS	7,413,701	193,800	7,219,901	Appropriation
REGISTER OF DEEDS	1,404,840	3,139,900	(1,735,060)	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	4,482,713	45,000		
FIELD SERVICES	17,783,220	3,143,600		
FIREARMS TRAINING CENTER	146,550	186,364		
SECURITY SERVICES	31,291,508	3,816,742		
SUPPORT SERVICES	12,131,725	1,067,460		
TRAFFIC SAFETY SERVICES	676,500	0		
SHERIFF	66,512,216	8,259,166	58,253,050	Appropriation
TREASURER	893,840	5,547,700	(4,653,860)	Appropriation
VETERANS SERVICES	524,900	14,000	510,900	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	4,989,300	855,200		
FLEET & FACILITIES OPERATIONS	118,200	0		
OPERATION & MAINTENANCE	5,460,400	3,645,500		
STATE & LOCAL SERVICES	9,435,600	9,435,600		
TRANSIT & ENVIRONMENTAL PRGMS	103,700	9,500		
HIGHWAY	20,107,200	13,945,800	6,161,400	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	602,930	602,930	0	Appropriation
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	141,849,361	118,966,879		
CHILDREN YOUTH AND FAMILIES	53,371,429	27,306,379		
ECONOMIC ASSISTANCE AND WORK S	18,263,523	14,591,049		
HS ADMINISTRATION	4,767,256	3,769,589		
HUMAN SERVICES DEPARTMENT	218,251,569	164,633,896	53,617,674	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	722,100	663,000	59,100	Appropriation
LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,974,400	1,974,400	0	Appropriation
LIBRARY FUND				
LIBRARY	4,176,206	39,000	4,137,206	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	1,133,000	3,847,900	(2,714,900)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES	1,217,700	1,226,600	(8,900)	Appropriation
SOCIAL SECURITY REDACTION-ROD FUND				
SOCIAL SECURITY REDACTION-ROD	391,300	392,200	(900)	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,694,800	864,000		
RECYCLING	134,400	0		
RODEFELD-SITE #2	5,835,200	6,501,600		
VERONA-SITE #1	110,300	0		
SOLID WASTE	7,774,700	7,365,600	409,100	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,302,500	2,302,500	0	Appropriation

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	476,027,118	335,878,313	140,148,805

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	138,878	10,716,500	10,749,250	5,150,981	10,714,356	11,441,800	11,424,000	11,424,000
AIRPORT PARKING LOT	3,878,044	2,727,035	2,727,694	2,644,906	2,832,123	2,572,400	2,565,300	2,565,300
GENERAL AVIATION	108,953	177,650	177,650	32,313	171,769	173,600	173,600	173,600
INDUSTRIAL AREA	147,094	272,400	394,760	70,480	334,357	249,000	249,000	249,000
LANDING AREA	2,508,134	2,080,885	2,091,450	2,496,216	2,374,258	2,082,400	2,075,300	2,075,300
MAINTENANCE	947,529	1,007,450	1,007,450	392,849	986,363	1,001,500	997,300	997,300
TERMINAL COMPLEX	4,213,902	4,808,680	4,837,765	2,955,569	4,721,812	4,701,800	4,697,800	4,768,650
AIRPORT	11,942,534	21,790,600	21,986,020	13,743,315	22,135,038	22,222,500	22,182,300	22,253,150
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	874,987	750,500	750,500	369,949	750,500	776,700	771,300	771,300
BP-HEALTH CARE CENTER	1,574,692	17,149,600	17,218,122	8,961,014	17,218,122	17,656,050	17,643,650	17,643,650
BPHCC-GENERAL OPERATIONS	2,449,678	17,900,100	17,968,622	9,330,964	17,968,622	18,432,750	18,414,950	18,414,950
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	4,777,481	4,821,403	4,821,403	4,830,852	4,821,403	5,136,223	5,102,425	5,102,425
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	4,777,481	4,821,403	4,821,403	4,830,852	4,821,403	5,136,223	5,102,425	5,102,425
BRIDGE AID FUND								
BRIDGE AID	142,633	611,600	714,572	397,773	714,572	161,000	161,000	161,000
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	19,937	52,000	52,000	15,194	52,000	52,000	52,000	52,000

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	367,768	175,000	177,042	1,141	178,183	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,331,215	914,800	2,237,357	283,107	2,240,933	914,800	914,800	914,800
COMMERCE CRLF FUND								
COMMERCE REVOLVING	201,000	1,264,700	3,319,600	0	3,319,600	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	298,789	389,500	389,500	152,687	360,051	391,500	391,500	391,500
CONSOLIDATED FOOD SERVICE	3,889,338	3,576,303	3,576,303	1,821,800	4,109,506	3,592,980	3,582,680	3,582,680
CONSOLIDATED FOOD SERVICE	4,188,126	3,965,803	3,965,803	1,974,488	4,469,557	3,984,480	3,974,180	3,974,180
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	1,092,782	2,000	2,000	1,434	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	0	0	0	0	0	272,360	272,360	272,360
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	482,658	10,000	10,000	1,800	11,500	10,000	10,000	10,000
INTEREST ON LOANS	6,394,580	4,193,900	4,193,900	2,213,943	4,193,900	4,291,300	4,291,300	4,316,900
PRINCIPAL ON LOAN	69,767,355	12,186,800	12,186,800	10,562,911	12,188,159	14,566,900	14,566,900	14,309,300
DEBT SERVICE	76,644,593	16,390,700	16,390,700	12,778,654	16,393,559	18,868,200	18,868,200	18,636,200
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	78,943	1,600	261,734	39,124	260,559	1,600	1,600	1,600

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	(52,956)	0	0	(42,589)	398	0	0	0
JANITORIAL SERVICES	2,510,094	2,570,500	2,570,500	1,087,742	2,614,275	2,557,700	2,617,000	2,617,000
MAINTENANCE&CONSTR SERVICES	4,336,425	3,639,800	3,652,820	1,824,999	4,606,332	3,665,000	4,440,600	4,440,600
WEAPONS SCREENING	435,179	346,500	346,500	152,630	373,199	313,700	313,700	313,700
ADMINISTRATION-FACILITIES MGMT	7,228,742	6,556,800	6,569,820	3,022,782	7,594,204	6,536,400	7,371,300	7,371,300
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	562,414	840,035	840,035	305,400	701,554	734,935	726,635	726,635
CONTROLLER	1,267,418	1,301,120	1,301,120	598,327	1,320,074	1,314,020	1,301,120	1,301,120
EMPLOYEE RELATIONS	557,933	612,040	612,040	234,216	529,612	555,640	599,640	599,640
INFORMATION MANAGEMENT	3,724,862	3,905,800	3,932,869	1,815,391	3,901,804	4,156,900	4,240,000	4,155,850
PURCHASING	180,874	186,120	186,120	79,122	182,966	189,620	183,920	183,920
ADMINISTRATION-GENERAL OPERATI	6,293,501	6,845,115	6,872,184	3,032,456	6,636,010	6,951,115	7,051,315	6,967,165
AEC COUNTY SUBSIDIZED	62,821	61,250	61,250	18,893	61,250	59,719	59,719	59,719
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,214,735	2,233,600	2,314,050	1,162,876	2,309,633	2,145,600	2,136,000	2,136,000
AGRICULTURAL EXHIBIT BUILDINGS	299,839	356,900	390,101	125,706	258,937	333,800	333,800	333,800
ARENA	357,989	404,900	440,365	319,469	507,708	518,200	518,200	518,200
COLISEUM	1,554,787	2,273,700	2,645,583	1,013,468	2,038,094	1,960,600	1,960,600	1,959,300
CONFERENCE CENTER	331,354	475,600	518,628	121,833	1,168,478	380,100	380,100	380,100
EXHIBITION HALL	2,286,595	2,973,600	3,320,671	1,717,890	2,757,660	2,958,700	2,958,700	2,958,400
LANDSCAPE AREAS	263,760	316,900	335,860	116,623	292,993	260,400	260,400	260,300
PARKING LOTS	154,482	288,000	340,124	133,125	291,661	277,900	277,900	277,800
ALLIANT ENERGY CENTER DANE CO	7,463,541	9,323,200	10,305,382	4,710,989	9,625,164	8,835,300	8,825,700	8,823,900
BADGER STATE GAMES	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	512,139	485,400	487,081	211,051	503,806	377,900	408,450	408,450
COURT COMMISSIONER CENTER	2,706,152	2,831,700	2,831,700	1,255,151	2,893,908	2,897,500	2,850,900	2,850,900
GENERAL COURT SUPPORT	6,787,447	7,037,812	7,062,435	3,163,468	7,104,831	6,982,412	7,051,712	7,056,712
GUARDIAN AD LITEM	618,258	635,460	647,127	274,829	605,529	636,860	636,860	636,860
CLERK OF COURTS-GEN OPERATIONS	10,623,995	10,990,372	11,028,343	4,904,499	11,108,074	10,894,672	10,947,922	10,952,922
CONVENTION & VISITORS BUREAU	296,161	305,000	305,000	140,000	305,000	297,375	297,375	297,375
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,619,236	4,554,340	4,554,340	1,994,891	4,527,287	4,578,540	4,523,740	4,523,740
CORP COUNSEL-GENERAL OPERATION	975,332	1,013,220	1,013,220	446,157	1,042,413	1,107,220	1,103,720	1,103,720
PERMANENCY PLANNING LEGAL SERV	981,987	1,065,420	1,065,420	463,022	1,095,796	1,127,120	1,113,120	1,113,120
CORP COUNSEL-GENERAL OPERATION	6,576,554	6,632,980	6,632,980	2,904,070	6,665,496	6,812,880	6,740,580	6,740,580
COUNTY CLERK								
ADMINISTRATION	383,072	411,420	411,687	146,436	399,205	410,020	406,920	406,920
ELECTIONS	192,727	119,665	119,665	114,381	158,615	305,705	305,005	462,395
COUNTY CLERK	575,799	531,085	531,352	260,817	557,820	715,725	711,925	869,315
DANE COUNTY HISTORICAL SOCIETY	5,277	5,277	5,277	5,277	5,277	5,145	5,145	5,145
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	2,147,472	2,163,620	2,285,645	981,205	2,362,794	2,150,420	2,182,020	2,182,020
CRMNL&TRFFC-JUVENILE	305,144	349,440	349,440	140,984	319,286	339,740	331,940	331,940
DEFERRED PROSECUTION PROGRAM	522,480	552,240	552,240	239,797	549,604	563,640	559,340	559,340
VICTIM/WITNESS	1,754,655	1,885,580	1,900,580	809,263	1,815,106	1,910,280	1,889,580	1,889,580
DISTRICT ATTORNEY	4,729,751	4,950,880	5,087,905	2,171,249	5,046,790	4,964,080	4,962,880	4,962,880
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	519,001	548,644	648,293	117,419	630,026	494,844	492,444	492,444
EMERGENCY PLANNING	699,821	464,439	844,547	321,275	819,675	563,709	559,309	559,309
HAZARDOUS MATERIALS PLANNING	241,831	222,274	297,866	87,623	298,642	229,274	223,874	223,874
EMERGENCY MGMT-GEN OPERATIONS	1,460,653	1,235,357	1,790,705	526,318	1,748,343	1,287,827	1,275,627	1,275,627

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
EXECUTIVE								
CULTURAL AFFAIRS	514,657	537,410	634,437	150,203	642,776	464,510	463,110	463,110
EXECUTIVE	819,281	744,569	744,569	360,465	787,328	802,369	799,969	799,969
LEGISLATIVE LOBBYIST	107,964	112,150	112,150	47,595	111,153	114,450	112,950	112,950
OFFICE OF EQUAL OPPORTUNITY	297,645	344,327	354,625	139,847	333,247	332,527	329,827	329,827
OFFICE OF JOBS AND PROSPERITY	0	0	0	0	0	0	230,529	201,029
EXECUTIVE	1,739,547	1,738,456	1,845,781	698,110	1,874,504	1,713,856	1,936,385	1,906,885
EXTENSION	886,931	856,429	923,593	323,893	860,707	921,114	917,126	917,126
FAMILY COURT COUNSELING	971,718	1,041,100	1,042,072	449,890	1,048,102	1,075,500	1,063,700	1,063,700
GENERAL COUNTY REVENUES	69,363,043	64,557,205	64,557,205	32,357,469	64,557,205	243,000	243,000	243,000
HENRY VILAS ZOO	2,150,571	2,357,800	2,357,800	988,437	2,318,979	2,356,200	2,359,300	2,359,300
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	248,292	247,400	248,059	98,469	241,440	254,800	254,800	254,800
WISC RIVER RAIL TRANSIT COMM	27,846	28,600	30,080	26,865	30,174	27,120	27,120	27,120
HIGHWAY GENERAL FUND PROGRAMS	276,138	276,000	278,139	125,334	271,614	281,920	281,920	281,920
HWY PUBLIC WORKS ENGINEERING	650,064	692,750	692,750	287,661	649,930	700,550	698,950	698,950
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	851,592	847,840	847,840	368,640	856,464	904,640	899,340	899,340
DETENTION	1,274,866	1,224,980	1,224,980	545,581	1,316,321	1,313,280	1,297,080	1,297,080
HOME DETENTION	189,214	199,200	199,200	80,318	184,278	182,000	182,000	182,000
SHELTER HOME	783,715	818,120	827,110	379,741	868,400	815,020	812,620	812,620
JUVENILE COURT PROGRAM	3,099,388	3,090,140	3,099,130	1,374,281	3,225,463	3,214,940	3,191,040	3,191,040

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LAND & WATER RESOURCES								
CONSERVATION	1,322,331	1,593,060	2,465,035	686,185	2,403,357	1,647,060	1,673,860	1,673,860
HERITAGE CENTER	148,867	150,500	172,959	65,210	169,591	152,700	151,700	151,700
L & W RESOURCES ADMINISTRATION	605,115	652,390	699,838	273,303	654,548	653,190	646,890	646,890
LAKE MANAGEMENT	353,523	423,300	423,761	135,924	370,541	430,000	428,600	428,600
LAKES & WATERSHED	348,171	314,274	551,917	159,888	536,335	268,274	328,874	335,574
LAND ACQUISITION	370,822	361,110	534,442	191,710	528,714	314,910	299,610	310,410
PARK OPERATIONS	3,411,445	2,943,940	4,060,824	1,303,734	4,096,461	2,808,140	2,782,940	2,790,440
LAND & WATER RESOURCES	6,560,274	6,438,574	8,908,775	2,815,953	8,759,547	6,274,274	6,312,474	6,337,474
LEGISLATIVE SERVICES	777,669	921,294	932,294	382,090	895,804	938,057	938,132	873,032
MEDICAL EXAMINER	1,123,239	1,202,185	1,202,185	543,930	1,246,602	1,334,200	1,327,600	1,327,600
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	191,829	196,920	196,920	97,209	196,920	192,360	192,360	192,360
PERSONNEL SAVINGS INITIATIVES	0	(1,465,000)	(1,465,000)	0	0	(1,465,000)	(1,215,000)	(1,215,000)
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	632,609	632,609	632,609	343,323	632,609	692,962	652,313	701,671
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	41	0	0	68	127	0	0	0
PLANNING DIVISION	621,568	661,829	811,550	303,788	776,012	621,729	472,300	472,300
RECORDS AND SUPPORT	731,614	855,450	860,633	353,524	843,360	740,950	731,350	803,350
ZONING & PLAT REVIEW	849,373	881,715	884,045	394,491	882,664	889,715	883,015	883,015
PLANNING & DEVELOPMENT	2,835,205	3,031,603	3,188,837	1,395,193	3,134,772	2,945,356	2,738,978	2,860,336
PUBLIC SAFETY COMMUNICATIONS	6,841,604	6,822,030	6,832,030	3,104,500	7,137,345	6,808,838	7,364,988	7,413,701
REGISTER OF DEEDS	1,391,200	1,469,790	1,470,220	637,923	1,391,242	1,417,540	1,404,840	1,404,840
RHYTHM & BOOMS	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SHERIFF								
ADMINISTRATION	3,825,668	4,593,863	4,779,288	1,901,251	4,558,119	4,496,613	4,482,713	4,482,713
FIELD SERVICES	18,124,768	16,863,370	17,996,957	8,090,278	19,469,048	17,498,120	17,783,220	17,783,220
FIREARMS TRAINING CENTER	202,473	140,550	143,885	62,337	163,370	143,250	146,550	146,550
SECURITY SERVICES	31,925,681	31,609,943	31,679,803	13,675,891	31,817,340	31,646,688	31,737,988	31,291,508
SUPPORT SERVICES	10,130,042	10,909,990	10,922,921	4,705,446	11,372,232	11,925,725	12,131,725	12,131,725
TRAFFIC SAFETY SERVICES	633,144	656,900	656,900	281,916	662,790	676,500	676,500	676,500
SHERIFF	64,841,776	64,774,616	66,179,754	28,717,120	68,042,899	66,386,896	66,958,696	66,512,216
TREASURER	759,615	732,840	732,840	497,980	882,856	896,540	893,840	893,840
VETERANS SERVICES	502,711	498,900	504,014	182,208	473,791	528,100	524,900	524,900
HELP LOAN FUND								
HELP LOAN FUND	10,255	30,000	30,000	17,283	30,000	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,531,570	4,540,000	4,540,000	2,835,028	4,371,253	5,007,900	5,007,900	4,989,300
FLEET & FACILITIES OPERATIONS	(351,130)	(252,200)	(252,200)	1,371,414	(423,749)	105,200	105,200	118,200
HIGHWAY - PERSONAL SERVICES	136,220	0	0	(530,573)	1	0	0	0
HIGHWAY CONSTRUCTION	15,478	0	0	(1,373)	0	0	0	0
OPERATION & MAINTENANCE	6,272,515	5,949,500	5,949,500	3,946,878	6,820,733	5,221,100	5,460,400	5,460,400
STATE & LOCAL SERVICES	9,468,508	8,690,100	8,690,100	5,311,123	9,846,143	9,435,600	9,435,600	9,435,600
TRANSIT & ENVIRONMENTAL PRGMS	151,606	81,700	94,248	28,428	94,617	103,700	103,700	103,700
HIGHWAY	20,224,768	19,009,100	19,021,648	12,960,926	20,708,998	19,873,500	20,112,800	20,107,200
HOME PROGRAM FUND								
HOME LOAN FUND	521,338	602,930	1,259,476	233,111	1,259,476	602,930	602,930	602,930

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	139,258,115	142,935,252	146,139,364	66,333,737	146,139,364	140,402,770	141,383,916	141,849,361
CHILDREN YOUTH AND FAMILIES	52,323,906	54,580,081	54,458,031	23,955,845	54,458,031	52,557,411	53,133,393	53,371,429
ECONOMIC ASSISTANCE AND WORK S	23,285,005	22,102,057	22,342,477	10,857,489	22,342,477	18,035,573	18,207,723	18,263,523
HS ADMINISTRATION	5,746,713	4,475,698	5,619,499	1,787,496	5,619,499	4,238,206	4,371,656	4,767,256
HUMAN SERVICES DEPARTMENT	220,613,739	224,093,088	228,559,371	102,934,567	228,559,371	215,233,960	217,096,688	218,251,569
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	4,504	6,000	6,000	2,703	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	877,563	861,300	861,300	374,929	845,332	722,100	722,100	722,100
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,416,940	1,894,000	1,894,000	1,049,863	2,079,882	1,974,400	1,974,400	1,974,400
LIBRARY FUND								
LIBRARY	4,530,891	4,573,287	4,573,287	3,956,929	4,443,240	4,184,906	4,176,206	4,176,206
METHANE GAS FUND								
METHANE GAS OPERATIONS	2,836,756	4,347,900	4,347,900	2,251,918	4,486,031	1,133,000	1,133,000	1,133,000
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,235,228	1,143,924	1,144,331	549,453	1,261,608	1,226,600	1,217,700	1,217,700
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	129,519	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	131	0	0	129	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	129,650	0	0	129	0	0	0	0

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<i>SOCIAL SECURITY REDACTION-ROD FUND</i>								
SOCIAL SECURITY REDACTION-ROD	0	405,200	605,567	32,274	605,867	392,200	391,300	391,300
<i>SOLID WASTE FUND</i>								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,549,099	1,621,200	1,948,664	344,658	1,961,921	1,707,400	1,694,800	1,694,800
LAKE MANAGEMENT	0	0	0	0	0	0	0	0
RECYCLING	111,519	119,400	124,400	58,005	124,586	134,400	134,400	134,400
RODEFELD-SITE #2	3,854,965	5,920,500	6,073,865	1,982,702	6,003,978	5,834,300	5,833,100	5,835,200
VERONA-SITE #1	103,017	110,300	139,048	76,947	208,057	110,300	110,300	110,300
SOLID WASTE	5,618,600	7,771,400	8,285,977	2,462,313	8,298,542	7,786,400	7,772,600	7,774,700
<i>WORKERS COMPENSATION FUND</i>								
WORKERS COMPENSATION INSURANCE	1,752,541	2,302,500	2,302,500	547,244	1,557,328	2,302,500	2,302,500	2,302,500
GROSS EXPENDITURE TOTALS	573,288,781	541,601,883	557,457,749	267,446,214	563,019,411	471,080,588	475,306,456	476,027,118

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	3,190,822	3,907,000	3,907,000	1,112,924	3,102,540	3,228,100	3,228,100	3,228,100
AIRPORT PARKING LOT	7,133,732	7,321,000	7,321,000	3,785,331	7,401,841	7,428,400	7,428,400	7,428,400
GENERAL AVIATION	433,056	415,000	415,000	200,046	1,192,961	450,000	450,000	450,000
INDUSTRIAL AREA	1,474,394	1,136,600	1,136,600	542,559	1,092,573	1,178,600	1,178,600	1,178,600
LANDING AREA	2,108,719	2,416,700	2,416,700	708,079	2,322,505	2,575,600	2,575,600	2,575,600
MAINTENANCE	4,559	1,000	1,000	1,209	1,500	1,000	1,000	1,000
TERMINAL COMPLEX	6,469,077	6,622,300	6,622,300	2,427,030	6,633,676	7,020,300	7,020,300	7,020,300
AIRPORT	20,814,359	21,819,600	21,819,600	8,777,179	21,747,596	21,882,000	21,882,000	21,882,000
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	9,189	0	0	1,123	0	0	0	0
BP-HEALTH CARE CENTER	16,468,618	17,900,100	17,900,100	8,730,566	17,900,100	8,065,373	8,065,373	8,065,373
BPHCC-GENERAL OPERATIONS	16,477,807	17,900,100	17,900,100	8,731,688	17,900,100	8,065,373	8,065,373	8,065,373
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	4,761,727	4,821,403	4,821,403	2,410,701	4,821,403	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	0	0	0
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	0	0	0
BOARD OF HEALTH-MADISON/DANE	4,761,727	4,821,403	4,821,403	2,410,701	4,821,403	0	0	0
BRIDGE AID FUND								
BRIDGE AID	93,539	614,240	614,240	294,582	613,710	7,900	7,900	7,900
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	19,937	52,000	52,000	15,194	30,000	52,000	52,000	52,000

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	201,674	175,000	268,372	34,125	270,187	175,000	175,000	175,000
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,331,214	914,800	1,651,090	250,601	1,651,090	914,800	914,800	914,800
COMMERCE CRLF FUND								
COMMERCE REVOLVING	133,785	1,264,700	3,614,100	51,463	3,614,500	1,264,700	1,264,700	1,264,700
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	235,426	383,825	383,825	156,403	367,846	422,146	422,146	422,146
CONSOLIDATED FOOD SERVICE	3,764,828	3,758,854	3,758,854	1,552,129	3,914,821	3,758,854	3,758,854	3,758,854
CONSOLIDATED FOOD SERVICE	4,000,254	4,142,679	4,142,679	1,708,532	4,282,667	4,181,000	4,181,000	4,181,000
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	782	2,000	2,000	1,434	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	0	0	0	0	0	272,360	272,360	272,360
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	20,009,279	16,390,700	16,390,700	10,283,686	16,071,846	2,071,800	2,071,800	2,071,800
DEBT SERVICE	20,009,279	16,390,700	16,390,700	10,283,686	16,071,846	2,071,800	2,071,800	2,071,800
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	687	1,600	1,600	222	425	1,600	1,600	1,600

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011			2012			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,328,181	1,381,100	1,381,100	556,731	1,385,024	1,414,500	1,449,300	1,449,300
MAINTENANCE&CONSTR SERVICES	1,611,978	1,481,800	1,481,800	548,025	1,837,480	1,506,800	1,789,700	1,789,700
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	2,940,158	2,862,900	2,862,900	1,104,756	3,222,504	2,921,300	3,239,000	3,239,000
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	320,140	275,000	275,000	201	325,001	336,000	347,900	347,900
CONTROLLER	23,629	31,800	31,800	2,524	14,193	21,800	21,800	21,800
EMPLOYEE RELATIONS	2,328	1,100	1,100	0	100	1,100	51,100	51,100
INFORMATION MANAGEMENT	145,443	156,400	156,400	92,249	158,108	323,800	323,800	323,800
PURCHASING	17,964	55,000	55,000	25,815	48,442	55,000	55,000	55,000
ADMINISTRATION-GENERAL OPERATI	509,504	519,300	519,300	120,789	545,844	737,700	799,600	799,600
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	387,050	343,700	343,700	333,311	393,577	329,800	329,800	329,800
AGRICULTURAL EXHIBIT BUILDINGS	265,699	321,200	321,200	44,288	262,400	230,900	230,900	230,900
ARENA	479,734	522,500	522,500	124,678	457,910	424,700	424,700	424,700
COLISEUM	2,142,902	2,110,400	2,110,400	1,124,668	2,054,925	2,109,500	2,109,500	2,109,500
CONFERENCE CENTER	480,407	522,400	522,400	169,160	525,850	548,300	548,300	548,300
EXHIBITION HALL	4,455,751	4,468,000	4,768,000	2,648,317	4,371,400	4,023,800	4,023,800	4,023,800
LANDSCAPE AREAS	513,397	611,300	611,300	235,913	462,500	530,300	530,300	530,300
PARKING LOTS	40,587	88,300	88,300	37,821	46,300	39,300	39,300	39,300
ALLIANT ENERGY CENTER DANE CO	8,765,528	8,987,800	9,287,800	4,718,157	8,574,862	8,236,600	8,236,600	8,236,600
BADGER STATE GAMES	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	79,338	171,000	171,000	33,610	78,000	0	0	0
COURT COMMISSIONER CENTER	913,188	987,600	987,600	277,831	967,100	987,600	987,600	987,600
GENERAL COURT SUPPORT	4,431,937	5,043,250	5,043,250	2,109,494	4,277,654	4,828,550	4,733,550	4,733,550
GUARDIAN AD LITEM	350,358	415,100	415,100	19,003	342,238	379,200	379,200	379,200
CLERK OF COURTS-GEN OPERATIONS	5,774,821	6,616,950	6,616,950	2,439,938	5,664,992	6,195,350	6,100,350	6,100,350
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,203,200	3,726,574	3,726,574	677,343	3,825,067	3,761,700	3,725,500	3,725,500
CORP COUNSEL-GENERAL OPERATION	227,622	246,600	246,600	768	232,600	264,500	264,500	264,500
PERMANENCY PLANNING LEGAL SERV	265,654	296,300	296,300	0	296,300	302,100	299,000	299,000
CORP COUNSEL-GENERAL OPERATION	4,696,476	4,269,474	4,269,474	678,111	4,353,967	4,328,300	4,289,000	4,289,000
COUNTY CLERK								
ADMINISTRATION	141,957	154,650	154,650	56,208	127,900	139,750	136,250	136,250
ELECTIONS	132,325	114,785	114,785	151,814	152,063	79,125	79,125	79,125
COUNTY CLERK	274,281	269,435	269,435	208,022	279,963	218,875	215,375	215,375
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
CRMNL&TRFFC-ADULT	156,674	140,100	260,456	24,623	217,720	140,100	105,100	105,100
CRMNL&TRFFC-JUVENILE	1,781	100	100	887	1,600	100	100	100
DEFERRED PROSECUTION PROGRAM	96,348	170,850	170,850	47,694	114,500	170,850	135,850	135,850
VICTIM/WITNESS	897,051	844,100	859,100	95,370	865,942	881,800	867,000	867,000
DISTRICT ATTORNEY	1,151,854	1,155,150	1,290,506	168,574	1,199,762	1,192,850	1,108,050	1,108,050
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	1,645	7,680	82,680	50,000	76,000	6,680	6,680	6,680
EMERGENCY PLANNING	510,049	229,279	422,670	9,392	422,083	218,679	218,679	218,679
HAZARDOUS MATERIALS PLANNING	177,890	154,946	244,693	0	244,693	154,946	154,946	154,946
EMERGENCY MGMT-GEN OPERATIONS	689,584	391,905	750,043	59,392	742,776	380,305	380,305	380,305

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011			2012			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
EXECUTIVE								
CULTURAL AFFAIRS	255,117	284,571	323,571	174,277	296,397	227,071	227,071	227,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF EQUAL OPPORTUNITY	10,000	10,000	20,000	1,441	20,000	10,000	10,000	10,000
OFFICE OF JOBS AND PROSPERITY	0	0	0	0	0	0	0	0
EXECUTIVE	265,117	294,571	343,571	175,718	316,397	237,071	237,071	237,071
EXTENSION	193,171	152,897	152,897	121,779	146,698	236,100	236,100	236,100
FAMILY COURT COUNSELING	366,509	382,750	382,750	162,261	384,389	400,100	393,600	393,600
GENERAL COUNTY REVENUES	156,581,704	162,753,175	162,753,175	71,234,359	164,728,297	48,081,351	50,158,626	50,167,445
HENRY VILAS ZOO	833,085	1,051,008	1,051,008	93,181	1,013,957	1,095,634	1,096,234	1,096,234
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	774,910	767,900	767,900	369,868	760,461	782,900	782,900	782,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	774,910	767,900	767,900	369,868	760,461	782,900	782,900	782,900
HWY PUBLIC WORKS ENGINEERING	378,970	396,200	396,200	0	396,200	404,000	404,000	404,000
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	0	0	0	0	0	0	0	0
DETENTION	80,762	138,700	138,700	19,383	87,433	88,700	88,700	88,700
HOME DETENTION	48,914	62,500	62,500	53,089	70,000	62,500	62,500	62,500
SHELTER HOME	129,304	226,100	226,100	68,148	205,000	124,100	124,100	124,100
JUVENILE COURT PROGRAM	258,979	427,300	427,300	140,620	362,433	275,300	275,300	275,300

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LAND & WATER RESOURCES								
CONSERVATION	845,810	2,203,692	3,086,296	1,443,614	3,116,614	1,221,690	1,234,090	1,234,090
HERITAGE CENTER	106,456	165,500	165,500	36,971	96,738	165,500	165,500	165,500
L & W RESOURCES ADMINISTRATION	0	0	0	0	0	0	20,200	20,200
LAKE MANAGEMENT	104,722	135,900	135,900	11,766	124,100	145,900	145,900	135,900
LAKES & WATERSHED	144,292	105,200	365,992	20,924	356,087	105,200	160,700	160,700
LAND ACQUISITION	677,892	317,525	359,525	90,158	304,475	227,525	276,425	276,425
PARK OPERATIONS	1,676,897	1,353,275	1,839,850	625,310	1,858,100	1,264,175	1,269,175	1,269,175
LAND & WATER RESOURCES	3,556,069	4,281,092	5,953,063	2,228,744	5,856,114	3,129,990	3,271,990	3,261,990
LEGISLATIVE SERVICES	0	0	0	0	0	0	0	0
MEDICAL EXAMINER	413,581	490,200	490,200	141,590	495,700	637,500	637,500	637,500
MISC APPS-HUMANE SOCIETY	0	0	0	0	0	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
COMMUNITY ANALYSIS & PLANNING	0	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
PLANNING DIVISION	176,294	329,153	485,752	66,124	488,011	228,650	228,650	228,650
RECORDS AND SUPPORT	83,511	160,500	160,500	37,606	85,376	144,600	144,600	144,600
ZONING & PLAT REVIEW	424,743	702,718	702,718	179,015	455,549	599,718	599,718	599,718
PLANNING & DEVELOPMENT	684,548	1,192,371	1,348,970	282,746	1,028,936	972,968	972,968	972,968
PUBLIC SAFETY COMMUNICATIONS	90,805	192,400	192,400	75,565	196,431	193,800	193,800	193,800
REGISTER OF DEEDS	3,376,277	3,389,900	3,389,900	1,400,814	2,802,317	3,139,900	3,139,900	3,139,900
RHYTHM & BOOMS	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SHERIFF								
ADMINISTRATION	168,348	45,000	158,162	176,267	211,480	45,000	45,000	45,000
FIELD SERVICES	3,520,430	3,090,516	4,400,273	2,197,703	4,778,880	3,143,600	3,143,600	3,143,600
FIREARMS TRAINING CENTER	221,364	186,364	186,364	22,773	154,541	186,364	186,364	186,364
SECURITY SERVICES	3,866,911	3,760,200	3,760,200	1,336,118	3,827,345	3,457,842	3,816,742	3,816,742
SUPPORT SERVICES	1,103,615	1,092,460	1,105,391	381,594	1,076,989	1,067,460	1,067,460	1,067,460
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	8,880,666	8,174,540	9,610,390	4,114,455	10,049,235	7,900,266	8,259,166	8,259,166
TREASURER	6,290,482	5,310,200	5,310,200	2,860,259	5,757,466	5,547,700	5,547,700	5,547,700
VETERANS SERVICES	13,777	14,000	14,000	13,700	14,000	14,000	14,000	14,000
HELP LOAN FUND								
HELP LOAN FUND	10,255	30,000	30,000	17,283	30,000	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	5,914,113	6,318,000	6,318,000	3,135,842	6,305,225	855,200	855,200	855,200
FLEET & FACILITIES OPERATIONS	234,898	0	547,550	(484)	547,581	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	13,000	0	0	0	0	0	0	0
OPERATION & MAINTENANCE	3,932,557	3,991,500	3,991,500	1,275,786	4,074,078	3,645,500	3,645,500	3,645,500
STATE & LOCAL SERVICES	9,468,508	8,690,100	8,690,100	5,312,108	9,846,143	9,435,600	9,435,600	9,435,600
TRANSIT & ENVIRONMENTAL PRGMS	6,771	9,500	9,500	4,701	9,500	9,500	9,500	9,500
HIGHWAY	19,569,847	19,009,100	19,556,650	9,727,953	20,782,527	13,945,800	13,945,800	13,945,800
HOME PROGRAM FUND								
HOME LOAN FUND	521,337	602,930	1,122,474	0	1,122,474	602,930	602,930	602,930

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	115,188,330	120,077,568	123,019,080	49,900,668	124,819,080	118,284,196	118,773,446	118,966,879
CHILDREN YOUTH AND FAMILIES	28,068,807	28,328,547	28,464,584	11,334,722	28,464,584	27,277,379	27,306,379	27,306,379
ECONOMIC ASSISTANCE AND WORK S	20,159,656	18,588,994	18,810,855	6,304,361	18,810,855	14,526,836	14,591,049	14,591,049
HS ADMINISTRATION	57,086,318	57,097,979	58,211,954	27,849,173	58,211,954	3,710,489	3,706,789	3,769,589
HUMAN SERVICES DEPARTMENT	220,503,111	224,093,088	228,506,472	95,388,924	230,306,472	163,798,900	164,377,663	164,633,896
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	4,504	6,000	6,000	2,703	5,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	889,335	663,000	663,000	350,241	715,370	663,000	663,000	663,000
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,936,931	1,894,000	1,894,000	5,486	1,885,000	1,974,400	1,974,400	1,974,400
LIBRARY FUND								
LIBRARY	4,513,120	4,518,410	4,518,410	2,004,217	4,517,360	39,000	39,000	39,000
METHANE GAS FUND								
METHANE GAS OPERATIONS	3,316,931	4,347,900	4,347,900	1,170,950	3,546,400	3,847,900	3,847,900	3,847,900
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,036,455	1,150,500	1,150,500	490,534	1,106,211	1,226,600	1,226,600	1,226,600
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	0	0	0	0	0	0	0	0
ENVIRONMENTAL HEALTH	0	0	0	0	0	0	0	0
HUMANE OFFICERS	0	0	0	0	0	0	0	0
NURSING	0	0	0	0	0	0	0	0
PUBLIC HEALTH-ADMINISTRATION	129,519	0	0	0	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	129,519	0	0	0	0	0	0	0

**COUNTY OF DANE
2012 BUDGET**

FUND/APPROPRIATION/PROGRAM	2010	2011				2012		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
SOCIAL SECURITY REDACTION-ROD FUND								
SOCIAL SECURITY REDACTION-ROD	0	405,200	405,200	412,466	605,867	392,200	392,200	392,200
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	3,419	17,000	17,000	1,755	3,200	17,000	864,000	864,000
LAKE MANAGEMENT	0	0	0	0	0	0	0	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	6,779,152	6,154,200	6,154,200	2,490,216	6,851,642	6,501,600	6,501,600	6,501,600
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	6,782,572	6,171,200	6,171,200	2,491,971	6,854,842	6,518,600	7,365,600	7,365,600
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,319,440	2,302,500	2,302,500	664	2,301,300	2,302,500	2,302,500	2,302,500
GROSS REVENUE TOTALS								
	537,139,259	547,636,068	560,402,523	237,536,197	563,678,048	331,468,223	335,623,261	335,878,313

2012 BUDGET OPERATING CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRADMIN	31493	Marketing Expense	\$177,720.41	\$76,093.66	\$93,840.51	\$7,786.24	\$7,786.24	
AIRPORT	AIRADMIN	31494	Marketing - Economic Development	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
AIRPORT	AIRADMIN	47887	Misc Computer Equipment	\$228,263.96	\$13,510.00	\$10,932.19	\$203,821.77	\$203,821.77	
AIRPORT	AIRADMIN	48804	Time & Attendance Updates	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
AIRPORT	AIRADMIN	4700A	Fixed Asset Addition Offset	(\$211,773.96)	\$0.00	\$0.00	(\$211,773.96)	(\$237,331.77)	S
AIRPORT	AIRGA	48547	Security Video	\$6,250.00	\$3,713.31	\$0.00	\$2,536.69	\$2,536.69	
AIRPORT	AIRINDUS	47016	Airpark Development	\$14,944.00	\$0.00	\$0.00	\$14,944.00	\$14,944.00	
AIRPORT	AIRINDUS	47496	Foreign Trade Zone	\$33,123.00	\$4,800.00	\$0.00	\$28,323.00	\$28,323.00	
AIRPORT	AIRINDUS	48440	Road Assessments	\$71,848.00	\$0.00	\$0.00	\$71,848.00	\$71,848.00	
AIRPORT	AIRINDUS	48712	Survey Funds	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
AIRPORT	AIRLNDNG	48547	Security Video	\$6,250.00	\$3,713.32	\$0.00	\$2,536.68	\$2,536.68	
AIRPORT	AIRMAINT	48547	Security Video	\$6,250.00	\$3,713.31	\$0.00	\$2,536.69	\$2,536.69	
AIRPORT	AIRPRKLT	32177	Refurbish Building Exterior	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
AIRPORT	AIRPRKLT	48192	Ramp Structural Repair/Bird Control	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
AIRPORT	AIRTERM	48547	Security Video	\$6,250.00	\$3,713.31	\$0.00	\$2,536.69	\$2,536.69	
AIRPORT Total				\$564,125.41	\$109,256.91	\$104,772.70	\$350,095.80	\$324,537.99	
ALLIANT ENERGY CENTER	AECXHAL	32837	Xhall Naming Commission	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
ALLIANT ENERGY CENTER	AECXHAL	47935	Name Conversion	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	
ALLIANT ENERGY CENTER	AECXHAL	84111	Exhibition Hall Naming Sale	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	
ALLIANT ENERGY CENTER Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY BOARD	COBOARD	30390	Auditing Services	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
COUNTY BOARD	COBOARD	31836	Outreach Services POS	\$11,000.00	\$4,700.00	\$3,200.00	\$3,100.00	\$3,100.00	
COUNTY BOARD Total				\$86,000.00	\$4,700.00	\$3,200.00	\$78,100.00	\$78,100.00	
COUNTY EXECUTIVE	CULAFF	31089	Grants-In Aid Program	\$443,785.01	\$0.00	\$95,260.67	\$348,524.34	\$348,524.34	
COUNTY EXECUTIVE	CULAFF	81560	Grants-In Aid Program	(\$224,000.00)	\$0.00	(\$150,100.00)	(\$73,900.00)	(\$73,900.00)	
COUNTY EXECUTIVE Total				\$219,785.01	\$0.00	(\$54,839.33)	\$274,624.34	\$274,624.34	
EMERGENCY MANAGEMENT	EEMERPLN	21549	Medical Reserve Corp	\$8,530.00	\$0.00	\$0.00	\$8,530.00	\$8,530.00	
EMERGENCY MANAGEMENT	EEMERPLN	81855	Medical Reserve Corp	(\$8,530.00)	\$0.00	\$0.00	(\$8,530.00)	(\$8,530.00)	
EMERGENCY MANAGEMENT	EMEMS	22885	12-Lead Grant	\$75,000.00	\$7,481.40	\$3,086.12	\$64,432.48	\$64,432.48	
EMERGENCY MANAGEMENT	EMEMS	84890	Emergency Medical Service Reve	(\$76,000.00)	\$0.00	(\$50,000.00)	(\$26,000.00)	(\$26,000.00)	
EMERGENCY MANAGEMENT Total				(\$1,000.00)	\$7,481.40	(\$46,913.88)	\$38,432.48	\$38,432.48	
HUMAN SERVICES	CYFYTHCM	YTHBA	Needs Assessment - POS	\$30,078.00	\$0.00	\$10,000.00	\$20,078.00	\$20,078.00	
HUMAN SERVICES Total				\$30,078.00	\$0.00	\$10,000.00	\$20,078.00	\$20,078.00	
JUVENILE COURT	JCSHLHM	22283	Resident Benefit Expense	\$1,680.27	\$0.00	\$1,056.34	\$623.93	\$623.93	
JUVENILE COURT Total				\$1,680.27	\$0.00	\$1,056.34	\$623.93	\$623.93	
LAND & WATER RESOURCES	LWRADMIN	20350	Aquatic Plant Management	\$47,447.50	\$0.00	\$0.00	\$47,447.50	\$47,447.50	
LAND & WATER RESOURCES	LWRPKOP	10105	LTE - Invasive Species	\$9,289.00	\$0.00	\$598.61	\$8,690.39	\$8,690.39	
LAND & WATER RESOURCES	LWRPKOP	20916	Donald Park Development Fund	\$13,306.00	\$0.00	\$0.00	\$13,306.00	\$13,306.00	
LAND & WATER RESOURCES	LWRPKOP	21080	Glacial Drumlin Tri Fedreal	\$215,977.00	\$0.00	\$0.00	\$215,977.00	\$215,977.00	
LAND & WATER RESOURCES	LWRPKOP	21081	Glacial Drumlin Tri DNR	\$53,994.00	\$0.00	\$0.00	\$53,994.00	\$53,994.00	
LAND & WATER RESOURCES	LWRPKOP	21130	Gypsy Moth Suppresion	\$100,000.00	\$0.00	\$41,125.91	\$58,874.09	\$58,874.09	
LAND & WATER RESOURCES	LWRPKOP	21142	Hitchcock Donation Expense	\$37,786.00	\$0.00	\$0.00	\$37,786.00	\$37,786.00	
LAND & WATER RESOURCES	LWRPKOP	21852	Park/Partner Match Program	\$124,461.52	\$0.00	\$0.00	\$124,461.52	\$124,461.52	
LAND & WATER RESOURCES	LWRPKOP	22226	Rice Lake Grant Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	

2012 BUDGET OPERATING CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LWRPKOP	22404	Snowmobile Trail Program	\$85,925.00	\$0.00	\$67,939.37	\$17,985.63	\$17,985.63	
LAND & WATER RESOURCES	LWRPKOP	22512	Stewart Lake Pondwood	\$15,000.00	\$12,232.00	\$0.00	\$2,768.00	\$2,768.00	
LAND & WATER RESOURCES	LWRPKOP	48521	Schumacher barn Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRPKOP	48676	Stewart Lake Improvement	\$12,965.00	\$0.00	\$0.00	\$12,965.00	\$12,965.00	
LAND & WATER RESOURCES	LWRPKOP	81590	Snowmobile Trail Program	(\$85,925.00)	\$0.00	(\$94,879.28)	\$8,954.28	\$0.00	
LAND & WATER RESOURCES	LWRPKOP	81616	Gypsy Moth Suppresion	(\$100,000.00)	\$0.00	(\$60,810.10)	(\$39,189.90)	(\$39,189.90)	
LAND & WATER RESOURCES	LWRPKOP	81632	Rice Lake Grant Revenue	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRPKOP	81633	Glacial Drumlin Tri Fedreal	(\$215,977.00)	\$0.00	\$0.00	(\$215,977.00)	(\$215,977.00)	
LAND & WATER RESOURCES	LWRPKOP	81634	Glacial Drumlin Tri DNR	(\$53,994.00)	\$0.00	\$0.00	(\$53,994.00)	(\$53,994.00)	
LAND & WATER RESOURCES	LWRPKOP	84203	Stewart Lake Pondwood	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
LAND & WATER RESOURCES	LWRPKOP	84296	Park/Partner Match Program	(\$113,447.00)	\$0.00	\$0.00	(\$113,447.00)	(\$113,447.00)	
LAND & WATER RESOURCES	LWRPKOP	84391	Emerald Ash Borer	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRPKHC	21459	Lussier Center Improvements	\$16,060.00	\$0.00	\$0.00	\$16,060.00	\$16,060.00	
LAND & WATER RESOURCES	LWRLKSW	20319	AIS Implementation Grant	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	
LAND & WATER RESOURCES	LWRLKSW	20321	AIS-APM Plan Amendments	\$20,000.00	\$19,500.00	\$0.00	\$500.00	\$500.00	
LAND & WATER RESOURCES	LWRLKSW	20325	Algae Boom Study Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRLKSW	20349	Aquatic Invasive Species	\$66,209.90	\$7,210.47	\$4,035.09	\$54,964.34	\$54,964.34	
LAND & WATER RESOURCES	LWRLKSW	20527	Carp Telemetry - Cherokee Lake	\$7,219.00	\$7,219.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSW	21356	Lake User Survey Int	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRLKSW	21474	MAMSWaP Programmatic	\$37,140.21	\$0.00	\$768.21	\$36,372.00	\$36,372.00	
LAND & WATER RESOURCES	LWRLKSW	21960	Post NPS Farm Practice	\$4,995.00	\$4,995.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSW	22330	Sediment - Cherokee Lake Grant	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSW	22841	Yahara LLP WRM Grant	\$2,740.11	\$2,740.11	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSW	22847	Scheidegger Community Forest	\$35,137.50	\$2,137.50	\$0.00	\$33,000.00	\$33,000.00	
LAND & WATER RESOURCES	LWRLKSW	81614	Post NPS Farm Practice	(\$9,990.00)	\$0.00	\$0.00	(\$9,990.00)	(\$9,990.00)	
LAND & WATER RESOURCES	LWRLKSW	81617	Lake User Survey	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81671	Aquatic Invasive Species	(\$90,733.00)	\$0.00	\$0.00	(\$90,733.00)	\$14,500.00	
LAND & WATER RESOURCES	LWRLKSW	81672	AIS Implementation Grant	(\$102,750.00)	\$0.00	\$0.00	(\$102,750.00)	(\$102,750.00)	
LAND & WATER RESOURCES	LWRLKSW	81734	AIS-APM Plan Amendments	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81735	Lake User Survey	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81742	Carp Telemetry - Cherokee Lake	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81743	Sediment - Cherokee Lake Grant	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSW	81748	Yahara Clean Revenue	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSW	81752	Yahara LLP WRM Grant	(\$10,000.00)	\$0.00	(\$7,259.89)	(\$2,740.11)	(\$2,740.11)	
LAND & WATER RESOURCES	LWRLKSW	81624	Algae Boom Study Revenue	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRCONSV	20657	Conserv Supplement Cost Sharing	\$11,736.50	\$0.00	\$0.00	\$11,736.50	\$11,736.50	
LAND & WATER RESOURCES	LWRCONSV	21381	Land & Water Resources C/S	\$102,513.82	\$0.00	\$31,251.21	\$71,262.61	\$71,262.61	
LAND & WATER RESOURCES	LWRCONSV	21503	Matching State Funds	\$19,360.00	\$700.00	\$0.00	\$18,660.00	\$18,660.00	
LAND & WATER RESOURCES	LWRCONSV	21526	MCF Grant Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
LAND & WATER RESOURCES	LWRCONSV	21527	MCF Grant LTE Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI Grant Expense	\$20,154.00	\$0.00	\$0.00	\$20,154.00	\$20,154.00	
LAND & WATER RESOURCES	LWRCONSV	21705	Nature Conservancy Grant	\$5,442.82	\$0.00	\$0.00	\$5,442.82	\$5,442.82	
LAND & WATER RESOURCES	LWRCONSV	21719	NOD - Upper Sugar River	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
LAND & WATER RESOURCES	LWRCONSV	21720	NOD - Garfoot Creek	\$150,140.00	\$0.00	\$78,970.50	\$71,169.50	\$71,169.50	

2012 BUDGET OPERATING CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LWRCONSV	21724	Nutrient Management Grant	\$55,723.60	\$0.00	\$25,664.80	\$30,058.80	\$30,058.80	
LAND & WATER RESOURCES	LWRCONSV	22552	Targeted Resource	\$529,140.00	\$0.00	\$76,793.50	\$452,346.50	\$452,346.50	
LAND & WATER RESOURCES	LWRCONSV	22601	Nature Conservancy Grant	\$51,427.72	\$0.00	\$0.00	\$51,427.72	\$51,427.72	
LAND & WATER RESOURCES	LWRCONSV	22602	TNC Monitoring Grant	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRCONSV	22685	Fish & Wildlife Grant	\$26,359.06	\$0.00	\$0.00	\$26,359.06	\$26,359.06	
LAND & WATER RESOURCES	LWRCONSV	22816	White Gold - MRBI Monitoring	\$50,050.00	\$18,900.00	\$7,787.50	\$23,362.50	\$23,362.50	
LAND & WATER RESOURCES	LWRCONSV	22849	Yahara River Runoff	\$12,229.47	\$0.00	\$0.00	\$12,229.47	\$12,229.47	
LAND & WATER RESOURCES	LWRCONSV	81736	NOD - Upper Sugar River	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81737	White Gold - MRBI Monitoring	(\$50,050.00)	\$0.00	\$0.00	(\$50,050.00)	(\$50,050.00)	
LAND & WATER RESOURCES	LWRCONSV	81739	MCF Grant Revenue	(\$75,000.00)	\$0.00	(\$50,000.00)	(\$25,000.00)	(\$25,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81744	USDA - MRBI Grant Revenue	(\$30,800.00)	\$0.00	(\$5,958.75)	(\$24,841.25)	(\$24,841.25)	
LAND & WATER RESOURCES	LWRCONSV	81747	NOD - Garfoot Creek	(\$150,140.00)	\$0.00	(\$78,970.50)	(\$71,169.50)	(\$71,169.50)	
LAND & WATER RESOURCES	LWRCONSV	81798	Land & Water Resources C/S	(\$103,513.82)	\$0.00	(\$26,320.52)	(\$77,193.30)	(\$21,513.82)	
LAND & WATER RESOURCES	LWRCONSV	81770	Matching State Funds	(\$6,428.00)	\$0.00	\$0.00	(\$6,428.00)	(\$6,428.00)	
LAND & WATER RESOURCES	LWRCONSV	81745	Nature Conservancy Grant	(\$194,954.72)	\$0.00	(\$48,423.32)	(\$146,531.40)	(\$146,531.40)	
LAND & WATER RESOURCES	LWRCONSV	81749	TNC Monitoring Grant	(\$42,000.00)	\$0.00	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81764	Nutrient Management Grant	(\$55,723.60)	\$0.00	(\$18,494.00)	(\$37,229.60)	(\$25,723.60)	
LAND & WATER RESOURCES	LWRCONSV	81762	Targeted Resource	(\$529,140.00)	\$0.00	(\$76,793.50)	(\$452,346.50)	(\$381,486.50)	
LAND & WATER RESOURCES	LWRCONSV	82957	Fish & Wildlife Grant	(\$31,282.00)	\$0.00	\$0.00	(\$31,282.00)	(\$31,282.00)	
LAND & WATER RESOURCES Total				(\$67,568.41)	\$85,634.08	(\$135,975.16)	(\$17,227.33)	\$217,096.87	
PLANNING & DEVELOPMENT	PDPLNDIV	21020	Farmland Preservation Planning Exp	\$18,123.15	\$0.00	\$0.00	\$18,123.15	\$18,123.15	
PLANNING & DEVELOPMENT	PDPLNDIV	21125	Packing House Expense	\$12,100.00	\$0.00	\$1,222.12	\$10,877.88	\$10,877.88	
PLANNING & DEVELOPMENT	PDPLNDIV	21190	IFM Expense	\$0.00	\$0.00	\$2,818.12	(\$2,818.12)	\$0.00	
PLANNING & DEVELOPMENT	PDPLNDIV	22829	Woodstove Grant Expense	\$45,000.00	\$0.00	\$11,250.00	\$33,750.00	\$33,750.00	
PLANNING & DEVELOPMENT	PDPLNDIV	31835	Packing House Feasibility	\$73,900.00	\$8,328.96	\$26,080.07	\$39,490.97	\$39,490.97	
PLANNING & DEVELOPMENT	PDPLNDIV	82508	IFM Revenue	\$0.00	\$0.00	(\$450.00)	\$450.00	\$0.00	
PLANNING & DEVELOPMENT	PDPLNDIV	82509	Packing House Grant	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	
PLANNING & DEVELOPMENT	PDPLNDIV	82964	DATCP IFM Grant	(\$11,603.00)	\$0.00	\$0.00	(\$11,603.00)	(\$11,603.00)	
PLANNING & DEVELOPMENT	PDPLNDIV	82965	Farmland Preservation Planning Rev	(\$18,123.14)	\$0.00	\$0.00	(\$18,123.14)	(\$18,123.14)	
PLANNING & DEVELOPMENT	PDPLNDIV	82968	Woodstove Grant Revenue	(\$48,275.54)	\$0.00	(\$12,126.60)	(\$36,148.94)	(\$36,148.94)	
PLANNING & DEVELOPMENT	PDRECSUP	20812	DCSS Maintenance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
PLANNING & DEVELOPMENT	PDRECSUP	31673	Monument Restoration	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
PLANNING & DEVELOPMENT Total				\$10,121.47	\$8,328.96	\$28,793.71	(\$27,001.20)	(\$24,633.08)	
PUBLIC WORKS AND HIGHWAY	HWTRSENV	30439	Bicycle Path Program	\$12,548.45	\$0.00	\$0.00	\$12,548.45	\$12,548.45	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	47139	Building Improvement	\$50,000.00	\$0.00	\$12,776.72	\$37,223.28	\$37,223.28	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	47540	General and Office Equipment	\$3,065,081.56	\$0.00	\$2,090,794.03	\$974,287.53	\$974,287.53	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	4700A	Fixed Assesst Additions Offset	(\$3,215,081.56)	\$0.00	(\$256,217.67)	(\$2,958,863.89)	(\$974,287.53)	S
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	80393	Sale of Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	84830	Sale of County Property	(\$247,550.00)	\$0.00	\$515.00	(\$248,065.00)	(\$248,065.00)	
PUBLIC WORKS AND HIGHWAY	HWCONST	49997	Operating Capital - Close out	\$0.00	\$0.00	(\$34.33)	\$34.33	\$34.33	
PUBLIC WORKS AND HIGHWAY	BRDGAID	47130	Bridge Aid with Municipalities	\$714,072.09	\$0.00	\$397,761.12	\$316,310.97	\$316,310.97	
PUBLIC WORKS AND HIGHWAY	PWHWRRTC	48209	Rehab Rail Project	\$29,480.00	\$0.00	\$26,520.00	\$2,960.00	\$2,960.00	
PUBLIC WORKS AND HIGHWAY Total				\$408,550.54	\$0.00	\$2,272,114.87	(\$1,863,564.33)	\$121,012.03	
SHERIFF	SHRFADM	20645	Conference & Training HSG EOD	\$4,853.31	\$0.00	\$2,784.60	\$2,068.71	\$2,068.71	

2012 BUDGET OPERATING CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SHERIFF	SHRFADM	20655	Conference & Training - DOJ	\$107,994.44	\$3,200.00	\$28,716.56	\$76,077.88	\$76,077.88	
SHERIFF	SHRFADM	21630	Minority Hiring Efforts	\$22,766.63	\$0.00	\$6,214.63	\$16,552.00	\$16,552.00	
SHERIFF	SHRFADM	22455	Specialized Recruitment	\$12,402.25	\$0.00	\$779.60	\$11,622.65	\$11,622.65	
SHERIFF	SHRFADM	80536	Conference & Training HSG EOD	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	
SHERIFF	SHRFADM	80538	Conference & Training - DOJ	(\$77,580.00)	\$0.00	(\$82,492.83)	\$4,912.83	\$0.00	
SHERIFF	SHRFFLD	10053	SAT/Blanket Patrol Overtime	\$23,050.72	\$0.00	\$20,954.01	\$2,096.71	\$23,050.72	
SHERIFF	SHRFFLD	10059	OT Project Safe Neighborhood	\$16,888.00	\$0.00	\$0.00	\$16,888.00	\$16,888.00	
SHERIFF	SHRFFLD	10062	OT I90/94 Corridor	\$16,055.30	\$0.00	\$0.00	\$16,055.30	\$16,055.30	
SHERIFF	SHRFFLD	10063	OT - HIDTA	\$3,005.59	\$0.00	\$0.00	\$3,005.59	\$3,005.59	
SHERIFF	SHRFFLD	10066	Speedwaves Overtime	\$28,621.20	\$0.00	\$0.00	\$28,621.20	\$28,621.20	
SHERIFF	SHRFFLD	10068	YOUTH Overtime	\$20,438.91	\$0.00	\$6,858.95	\$13,579.96	\$9,438.91	
SHERIFF	SHRFFLD	10099	Retirement	\$2,441,048.46	\$0.00	\$1,605,136.93	\$835,911.53	\$11,647.17	
SHERIFF	SHRFFLD	10108	Social Security	\$836,287.74	\$0.00	\$543,282.67	\$293,005.07	\$7,425.07	
SHERIFF	SHRFFLD	10189	Worker's Compensation	\$320,615.00	\$0.00	\$0.00	\$320,615.00	\$0.00	
SHERIFF	SHRFFLD	20644	Conferences & Training - Critical Inve	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	
SHERIFF	SHRFFLD	20805	Critical Traffic Investigation Enforcem	\$66,000.00	\$0.00	\$3,140.00	\$62,860.00	\$62,860.00	
SHERIFF	SHRFFLD	20924	Drug Enforecemnt HIDTA	\$10,000.00	\$0.00	\$21,063.79	(\$11,063.79)	\$0.00	
SHERIFF	SHRFFLD	21022	Felony Fugitive Task Force	\$5,735.75	\$0.00	\$0.00	\$5,735.75	\$5,735.75	
SHERIFF	SHRFFLD	21530	Media Account	\$17,053.34	\$0.00	\$3,876.08	\$13,177.26	\$13,177.26	
SHERIFF	SHRFFLD	22615	Traffic Safety Expenditures	\$65,000.00	\$37,257.50	\$39,625.00	(\$11,882.50)	\$0.00	
SHERIFF	SHRFFLD	22486	SPS Critical Traffic Project	\$122,373.06	\$0.00	\$39,589.43	\$82,783.63	\$82,783.63	
SHERIFF	SHRFFLD	30925	Drug Enforcement Grant	\$141,616.00	\$0.00	\$25,662.78	\$115,953.22	\$115,953.22	
SHERIFF	SHRFFLD	30926	Drug Enforcement POS	\$14,539.00	\$0.00	\$0.00	\$14,539.00	\$14,539.00	
SHERIFF	SHRFFLD	31946	POS Project Safe Neighborhood	\$11,166.67	\$0.00	\$0.00	\$11,166.67	\$11,166.67	
SHERIFF	SHRFFLD	32472	SPS JAG Drug ARRA Grant	\$138,562.57	\$0.00	\$18,257.64	\$120,304.93	\$120,304.93	
SHERIFF	SHRFFLD	47418	Explosive Ordinance Disposal Team	\$243,383.15	\$0.00	\$241,684.87	\$1,698.28	\$1,698.28	
SHERIFF	SHRFFLD	80527	Drug Enforcement Grant	(\$166,558.08)	\$0.00	(\$93,245.00)	(\$73,313.08)	(\$73,313.08)	
SHERIFF	SHRFFLD	80544	YOUTH Overtime	(\$15,955.37)	\$0.00	(\$6,044.08)	(\$9,911.29)	(\$9,911.29)	
SHERIFF	SHRFFLD	80546	Explosive Ordinance Team	(\$8,018.00)	\$0.00	\$0.00	(\$8,018.00)	(\$8,018.00)	
SHERIFF	SHRFFLD	80555	Critical Traffic Investigation Enforcem	(\$237,320.00)	\$0.00	(\$21,016.57)	(\$216,303.43)	(\$216,303.43)	
SHERIFF	SHRFFLD	80608	Speedwaves Overtime	(\$19,368.04)	\$0.00	(\$14,382.87)	(\$4,985.17)	(\$4,985.17)	
SHERIFF	SHRFFLD	80708	Community Safety Project	(\$140,589.10)	\$0.00	(\$54,102.40)	(\$86,486.70)	(\$86,486.70)	
SHERIFF	SHRFFLD	80721	Explosive Ordinance Disposal Team	(\$239,727.51)	\$0.00	(\$206,139.27)	(\$33,588.24)	(\$33,588.24)	
SHERIFF	SHRFFLD	80724	Felony Fugitive Task Force	(\$5,289.31)	\$0.00	\$0.00	(\$5,289.31)	(\$5,289.31)	
SHERIFF	SHRFFLD	80726	OT - HIDTA	(\$37,940.29)	\$0.00	(\$25,614.16)	(\$12,326.13)	(\$12,326.13)	
SHERIFF	SHRFFLD	80727	Fed Anti-Drug Abuse ARRA	(\$173,382.00)	\$0.00	\$0.00	(\$173,382.00)	(\$173,382.00)	
SHERIFF	SHRFFLD	80729	Corridor Enforcement	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
SHERIFF	SHRFFLD	81181	OJA Project Safe Neighborhood	(\$11,135.73)	\$0.00	(\$19,653.65)	\$8,517.92	\$0.00	
SHERIFF Total				\$3,534,093.66	\$40,457.50	\$2,084,936.71	\$1,408,699.45	\$4,568.58	
SOCIAL SECURITY REDACTION	SSREDROD	22451	Special Projects Redaction	\$476,366.59	\$170,098.00	\$39,000.00	\$267,268.59	\$267,268.59	
SOCIAL SECURITY REDACTION Total				\$476,366.59	\$170,098.00	\$39,000.00	\$267,268.59	\$267,268.59	
S - CARRY FORWARD AMOUNT BASED TOTAL OF EXPENDITURE LINES CARRIED FORWARD THAT WILL BE CAPITALIZED AS FIXED ASSET									

**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$430,000.00	\$7,525.00	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00
2013			\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016			\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017			\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018			\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48				
2019			\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48				
2020			\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50				
2021			\$640,000.00	\$136,245.00			\$905,000.00	\$142,612.52				
2022			\$670,000.00	\$108,407.50			\$930,000.00	\$116,900.02				
2023			\$700,000.00	\$79,120.00			\$960,000.00	\$90,125.00				
2024			\$730,000.00	\$48,375.00			\$985,000.00	\$61,250.00				
2025			\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26				
2026												
2027												
2028												
2029												
2030												
2031												
TOTALS	\$430,000.00	\$7,525.00	\$9,315,000.00	\$2,736,873.75	\$3,345,000.00	\$273,900.00	\$10,335,000.00	\$3,231,791.14	\$18,910,000.00	\$2,355,400.00	\$2,010,000.00	\$208,025.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2012	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75
2028							\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13
2029											\$210,000.00	\$3,924.38
2030												
2031												
TOTALS	\$15,080,000.00	\$5,549,453.24	\$8,260,000.00	\$702,566.25	\$7,510,000.00	\$856,478.15	\$11,320,000.00	\$4,505,868.26	\$10,275,000.00	\$550,350.00	\$2,105,000.00	\$874,367.81

DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.580627%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00
2013	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00
2014	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$800,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$820,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00
2023	\$685,000.00	\$149,193.00							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024	\$715,000.00	\$130,033.06										
2025	\$735,000.00	\$109,694.06										
2026	\$765,000.00	\$87,819.19										
2027	\$795,000.00	\$64,329.38										
2028	\$830,000.00	\$39,751.25										
2029	\$860,000.00	\$13,598.75										
2030												
2031												
TOTALS	\$8,495,000.00	\$3,011,979.43	\$16,740,000.00	\$2,694,700.00	\$9,320,000.00	\$359,300.00	\$16,050,000.00	\$3,248,462.50	\$19,555,000.00	\$3,545,693.75	\$23,610,000.00	\$4,330,825.00

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		Totals			
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2012	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00	\$1,425,000.00	\$239,402.00	\$595,000.00	\$507,754.00	\$27,095,000.00	\$7,016,227.25		
2013	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00	\$1,075,000.00	\$456,094.00	\$27,075,000.00	\$6,270,627.75		
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$25,600,000.00	\$5,561,946.37		
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$19,560,000.00	\$4,934,167.49		
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$18,495,000.00	\$4,384,034.74		
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$18,740,000.00	\$3,814,674.74		
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$14,735,000.00	\$3,297,789.37		
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$14,170,000.00	\$2,858,512.88		
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$14,610,000.00	\$2,411,146.28		
2021			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$13,385,000.00	\$1,957,853.05		
2022			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$12,665,000.00	\$1,527,187.80		
2023			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$9,530,000.00	\$1,107,733.77		
2024			\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$5,765,000.00	\$833,914.76		
2025			\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$5,690,000.00	\$614,674.70		
2026			\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00	\$4,390,000.00	\$402,119.44		
2027			\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00	\$3,675,000.00	\$245,474.38		
2028			\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00	\$2,505,000.00	\$127,118.38		
2029			\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00	\$1,650,000.00	\$53,060.13		
2030			\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00	\$600,000.00	\$14,681.00		
2031							\$100,000.00	\$2,000.00	\$100,000.00	\$2,000.00		
TOTALS	\$13,150,000.00	\$958,854.00	\$7,385,000.00	\$2,203,123.00	\$11,415,000.00	\$1,085,915.00	\$15,410,000.00	\$4,143,503.00			\$240,025,000.00	\$47,434,944.28

Footnotes:
(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 122,325 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	M/C	1.00	1.00	1.00 G	0.00 C	0.00 C
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	0.00	1.00 D	1.00	1.00	1.00
RISK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
SAFETY COORDINATOR	P 11	0.00	1.00	1.00	1.00	1.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50	0.50
SAFETY COORDINATOR	P 10	1.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		6.50	7.50	7.50	6.50	6.50
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.15	0.15	0.15	0.15
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 11	0.50	0.50	1.00	1.00	1.00
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	2.00	2.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		2.65	2.65	3.15	3.15	3.15
JANITORIAL SERVICES						
LEAD JANITOR	G 13	5.00	5.00	5.00	5.00	5.00
JANITOR II	G 11	1.00	1.00	1.00	1.00	1.00
JANITOR	G 9	26.00	26.00	24.00	25.00	25.00
JANITORIAL SERVICES SUBTOTAL		32.00	32.00	30.00	31.00	31.00
MAINTENANCE & CONSTRUCTION						
STEAMFITTER	T 32.07/HR	3.00	3.00	3.00	3.00	3.00
ELECTRICIAN	T 30.45/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 26.06HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 25.04/HR	2.00	2.00	2.00	2.00	2.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	5.00	5.00	5.00	5.00	5.00
APPRENTICE ELECTRICIAN	T 22.84/HR	1.00	1.00	1.00	1.00	1.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	15.00	15.00	15.00	15.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
FACILITIES MANAGEMENT (continued)						
WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	6.50	4.50	4.50	4.50	4.50
CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL		7.50	5.50	5.50	5.50	5.50
FACILITIES MANAGEMENT SUBTOTAL		57.15	55.15	53.65	54.65	54.65
CONTROLLER						
CONTROLLER	M 17	1.00	1.00	1.00	1.00	1.00
ASSISTANT CONTROLLER	M 13	1.00	1.00	1.00	1.00	1.00
BUDGET COORDINATOR	M 12	1.00	1.00	1.00	1.00	1.00
PAYROLL SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
PROGRAM AND BUDGET ANALYST	M 11	1.00	1.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.75	1.75	1.75	1.75	1.75
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CONTROLLER SUBTOTAL		11.75	11.75	11.75	11.75	11.75
EMPLOYEE RELATIONS						
HUMAN RESOURCES MANAGER	M 12	2.00	2.00	2.00	2.00	2.00
PERSONNEL SPECIALIST	G 18	1.00	1.00	1.00	1.00	1.00
PERSONNEL TECHNICIAN	G 15	1.00	1.00	1.00	1.00	1.00
PERSONNEL TECHNICIAN	G 15	1.00	1.00	1.00 G	1.00 G	1.00 G
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	6.00	6.00
INFORMATION MANAGEMENT						
INFORMATION MANAGEMENT DIRECTOR	M 15	0.0	0.0	0.0	1.0 C	1.0 C,P
INFORMATION SERVICES MANAGER - APPLICATION SERVICES	M 14	1.00	1.00	0.00	0.00	0.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
HELP DESK MANAGER	M 13	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
INFORMATION MANAGEMENT (continued)						
MANAGEMENT INFORMATION						
PROJECT LEADER	P 12-13	3.00	3.00	3.00	3.00	3.00
MANAGEMENT INFORMATION						
PROJECT LEADER	P 12-13	0.00	0.00	1.00 K	1.00 K	1.00 K
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	P 12-13	1.00	1.00	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	7.50	7.50	7.50	7.50	7.50
SENIOR HELP DESK ANALYST	P 12	0.00	2.00	2.00	2.00	2.00
HELP DESK ANALYST	P 9-11	4.50	2.50	1.50	1.50	1.50
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	0.00	0.00	1.00	1.00	1.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00	2.00
HELP DESK TECHNICIAN	P 7-9	1.00	1.00	2.00	2.00	2.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		27.00	27.00	28.00	29.00	29.00
PURCHASING						
PURCHASING OFFICER	P 8	2.00	2.00	2.00	2.00	2.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00	3.00
CLERK TYPIST I-II	G 7-10	0.50	0.00	0.00	0.00	0.00
PRINTING & SERVICES SUBTOTAL		9.50	9.00	9.00	9.00	9.00
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.85	0.85	0.85
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 10	0.50	0.50	0.00	0.00	0.00
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (continued)</u>						
CONSOLIDATED FOOD (continued)						
COOK	G 11	4.00	4.00	4.00	4.00	4.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
ASSISTANT COOK	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER/DRIVER	G 9	2.00	2.00	2.00	2.00	2.00
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	9.10	9.10	9.10	9.10	9.10
FOOD SERVICE HELPER	G 8	0.00	1.00 F	1.00	1.00	1.00
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
CONSOLIDATED FOOD SUBTOTAL		25.45	26.45	25.95	25.95	25.95
THEMIS CAFÉ						
COOK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE HELPER	G 8	1.00	1.00	1.00	1.00	1.00
THEMIS CAFÉ SUBTOTAL		2.00	2.00	2.00	2.00	2.00
CONSOLIDATED FOOD SERVICE SUBTOTAL		27.45	28.45	27.95	27.95	27.95
ADMINISTRATION TOTAL		147.35	146.85	145.85	146.85	146.85

C - POSITION AUTHORITY REDIRECTED BETWEEN DIVISIONS.

D - POSITION TRANSFERRED FROM COUNTY EXECUTIVE OFFICE.

F - POSITION CREATED EFFECTIVE APRIL 1, 2011.

G - POSITION UNFUNDED; POSITION AUTHORITY REMAINS.

K - POSITION 1872 TRANSFERRED FROM LAND INFORMATION OFFICE. FUNDING FOR POSITION PROVIDED BY THE TREASURER'S OFFICE.

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

P - START DATE OF POSITION TO BE SEPTEMBER 1, 2012.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 150,134 A	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR	M 16	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR-FINANCE & ADMINISTRATION	M 16	0.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FINANCE AND ADMINISTRATION	M 14	1.0	0.0	0.0	0.0	0.0
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0	1.0	1.0
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 32.07/HR	2.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 30.45/HR	3.0	3.0	3.0	3.0	3.0
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0	1.0	1.0
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 8-9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE MECHANIC	F 18	3.0	3.0	3.0	3.0	3.0
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	6.0	6.0	6.0	6.0
AIRPORT PARKING MANAGER	M 8	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE WORKER	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - AIRPORT	F 14	3.0	3.0	3.0	3.0	3.0
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0	4.0	4.0
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0	4.0	4.0
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
JANITOR I	F 9	0.0	0.0	0.0	0.0	1.0 H
TERMINAL MAINTENANCE WORKER	F 9	13.0	13.0	13.0	13.0	13.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
AIRPORT TOTAL		72.00	72.00	72.00	72.00	73.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

AIRPORT (continued)

A - RES. 320, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

H - POSITION TRANSFERRED FROM ALLIANT ENERGY CENTER OF DANE COUNTY.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
CENTER EXECUTIVE DIRECTOR	MC 137,862 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M 14 D	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	MC 99,798 D,E	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 32.07/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 30.45/HR	2.0	2.0	2.0	2.0	2.0
CENTER FACILITIES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR SALES MANAGER	M 9 D	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	P 8-9	1.0	0.0	0.0	0.0	0.0
EVENT COORDINATOR	P 6	2.0	2.0	2.0	2.0	2.0
CREW LEADER	F 18	2.0	2.0	2.0	2.0	2.0
ACCOUNTING ASSISTANT	G 18	0.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
CENTER LEAD WORKER	F 14	3.0	3.0	3.0	3.0	3.0
GROUNDSKEEPER	F 12	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CENTER WORKER	F 11-12	7.0	6.0	6.0	6.0	6.0
CENTER WORKER	F 11-12	1.0	1.0 F	1.0 F	1.0 F	1.0 F
CENTER WORKER	F 11-12	1.0	1.0	1.0 G	1.0 G	1.0 G
LEAD JANITOR	F 11	1.0	1.0	1.0	1.0	1.0
JANITOR I	F 9	3.0	3.0	1.0	1.0	1.0 H
CLERK TYPIST I-II	G 7-10	0.5	0.5	0.0	0.0	0.0
ALLIANT ENERGY CENTER TOTAL		37.50	36.50	34.00	34.00	34.00

B - RES. 162, 06-07 EXTENDS CONTRACT UNTIL MAY 31, 2013.

D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION, RANGE M/P 14, OR AS A CONTRACT POSITION.

E - RES 70, 07-08, ADOPTED 7-19-07, AWARDED FIVE YEAR EMPLOYMENT CONTRACT.

F - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITION 1512.

G - POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITION 1679.

H - ONE POSITION OF THE TWO POSITION RECOMMENDED TO BE DELETED TRANSFERRED FROM ALLIANT ENERGY CENTER TO AIRPORT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF OPERATIONS-PUBLIC HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF COMMUNITY HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.00	1.00	1.00	1.00	1.00
NURSING SUPERVISOR PUBLIC HEALTH						
MADISON DANE COUNTY	M 12	3.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH SUPERVISOR	M 12	0.00	6.00	6.00	6.00	6.00
PUBLIC HEALTH SUPERVISOR	M 12	0.00	1.00	1.00 AA	1.00 AA	1.00 AA
SPECIAL PROJECTS MANAGER	M 12	1.00 V	1.00 V	1.00 V	1.00 V	1.00 V
BIO-TERRORISM PREPAREDNESS &						
ASSESSMENT READINESS COORDINATOR	M 11	1.00 M	0.00	0.00	0.00	0.00
HOUSEHOLD HAZARDOUS WASTE COORDINATOR	M 11	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSING SUPERVISOR	M 11	3.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH SUPERVISOR	M 11	1.00	0.00	0.00	0.00	0.00
SANITARIAN III	P 11	3.00	3.00	3.00	3.00	3.00
CHEMICAL ANALYST III	P 10	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.00	1.00	1.00	1.00	1.00
HEALTH EDUCATION COORDINATOR	P 10	0.70	0.70	0.80 Y	0.80 Y	0.80 Y
MICROBIOLOGIST III	P 10	1.00	1.00	1.00	1.00	1.00
PREVENTION COORDINATOR	P 10	0.80	0.80	0.80 AA	0.80 AA	0.80 AA
PRIVATE SEWAGE PROGRAM SPECIALIST	P 10	1.00 J	1.00 J	1.00 J	1.00 J	1.00 J
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.00 C	1.00 C	1.00 C	1.00 C	1.00 C
SANITARIAN II	P 10	10.00	10.00	10.00	10.00	10.00
SANITARIAN II	P 10	0.00	0.50 A	0.50 A	0.50 A	0.50 A
CHEMICAL ANALYST II	P 9	1.00	1.00	1.00	1.00	1.00
NEIGHBORHOOD OUTREACH COORDINATOR	P 9	0.00	1.00	1.00 G	1.00 G	1.00 G
SANITARIAN I	P 9	3.00	3.00	3.00	3.00	3.00
SEPTIC MONITORING SPECIALIST	M 9	0.20 K	0.20 K	0.00	0.00	0.00
TOBACCO COALITION COORDINATOR	P 9	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM COORDINATOR	P 9	1.00 P	1.00 P	1.00 P	1.00 P	1.00 P
ACCOUNTANT	P 8-9	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH ANALYST	P 8-9	1.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST I	P 8	1.00	1.00	1.00	1.00	1.00
CHEMICAL ANALYST I	P 8	0.00	1.00 R	0.00	0.00	0.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00	1.00	0.00	0.00	0.00
PUBLIC HEALTH NUTRITIONIST (WIC)	P 8	1.00 L	1.00 L	0.00	0.00	0.00
DENTAL HEALTH COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)						
HEALTH EDUCATION SPECIALIST	N 18	1.00	1.00	1.00	1.00	1.00
HIV/AIDS PROGRAM COORDINATOR	N 18	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH DIETICIAN	N 18	1.60	1.60	0.00	0.00	0.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	3.00	3.00	3.00	3.00	3.00
PUBLIC HEALTH NURSE	N 18	40.05	38.75	35.75	35.75	35.75
PUBLIC HEALTH NURSE	N 18	0.00	1.30 B	1.00 B	1.00 B	1.00 B
PUBLIC HEALTH NURSE	N 18	0.20 H	0.20 H	0.00	0.00	0.00
PUBLIC HEALTH NURSE	N 18	0.20 U	0.20 U	0.00	0.00	0.00
PUBLIC HEALTH NURSE	N 18	0.00	1.30 G	3.60 AA	3.60 AA	3.60 AA
PUBLIC HEALTH NURSE	N 18	0.00	0.00	1.00 BB	1.00 BB	1.00 BB
PUBLIC HEALTH INFORMATION OFFICER	N 18	1.00	1.00	1.00	1.00	1.00
WIC LEAD WORKER	N 18	2.00	2.00	2.00	2.00	2.00
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.90	1.90	1.90	1.90	1.90
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	0.00	0.50 R	0.00	0.00	0.00
ENVIRONMENTAL HEALTH SPECIALIST	P 7	1.00	1.00	1.00 AA	1.00 AA	1.00 AA
TOBACCO COALITION YOUTH COORDINATOR	P 7	1.00 D	1.00 D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	P 7	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00 Q	1.00 Q	1.00 Q	1.00 Q	1.00 Q
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00
DENTAL HYGIENIST	G 18	0.50 E	0.50 E	0.00	0.00	0.00
DENTAL HYGIENIST	G 18	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
HUMANE OFFICER LEAD WORKER	G 18	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00 AA	1.00 AA	1.00 AA	1.00 AA
ENVIRONMENTAL TECHNICIAN	P 6	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	G 16	0.00	0.00	1.00 T	1.00 T	1.00 T
MEDICAL INTERPRETER	G 16	4.75 F	4.75 F	3.75 F	2.95 F	2.95 F
HUMANE OFFICER	G 16	6.00	6.00	6.00	6.00	6.00
DIETETIC SPECIALIST	G 14	1.00 S	1.00 S	4.50 S	4.50 S	4.50 S
DIETETIC SPECIALIST	G 14	2.00	3.00	3.00	3.00	3.00
CHRONIC DISEASE SPECIALIST	P 5	1.00 Z	1.00 Z	1.00 Z	1.00 Z	1.00 Z
WELL WOMAN CASE MANAGEMENT SPECIALIST- BILINGUAL	P 5	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	0.00	0.0	1.0 T	1.0 T	1.0 T
CLERK TYPIST III	G 13	4.00	4.00	5.00	5.00	5.00
PUBLIC HEALTH AIDE	G 12	0.50 N	0.50 N	0.50 N	0.50 N	0.50 N
PUBLIC HEALTH AIDE	G 12	5.20	6.20	7.70	7.70	7.70
PUBLIC HEALTH AIDE	G 12	0.00	0.90 R	0.90 R	0.90 R	0.90 R
PUBLIC HEALTH AIDE	G 12	1.00 X	1.00 X	0.00 X	0.00 X	0.00 X
PUBLIC HEALTH AIDE	G 12	0.00	0.00	5.50 T	5.50 T	5.50 T

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)						
HAZARDOUS WASTE TECHNICIAN	G 10	1.00	1.00	1.00	1.00	1.00
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	5.80	4.80	3.80	3.80	3.80
CLERK I-II	G 7-10	0.00	0.00	0.50	0.50	0.50
ADMINISTRATIVE CLERK I		3.00 T	3.00 T	0.00	0.00	0.00
CLINIC AIDE		0.90 T	0.90 T	0.00	0.00	0.00
PUBLIC HEALTH CLINIC AIDE		6.00 T	5.00 T	0.00	0.00	0.00
PUBLIC HEALTH INTERPRETER		0.00 T	0.50 T	0.00	0.00	0.00
PUBLIC HEALTH INTERPRETER		1.50 T	1.00 T,G	0.00	0.00	0.00
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		155.80	160.00	154.50	153.70	153.70

A - POSITION (#2829) AUTHORITY ONLY; NOT FUNDED.

B - POSITION AUTHORITY ONLY; NOT FUNDED. POSITION 2675 (0.2 FTE); POSITION 2682 (0.3 FTE); POSITON 2685 (0.50 FTE); NEW POSITION (0.3 FTE)

C - 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.

D - RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) .

E - A 0.5 FTE POSITION (#2318) OF DENTAL HYGIENIST IS A PROJECT POSITION PER RES. 64, 1999-2000, ADOPTED JULY 8, 1999. RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE POSITION FOR 2001-2002 SCHOOL YEAR.

F - RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.

G - POSITION AUTHORITY REMAINS; FUNDING REMOVED.

ADOPTED: POSITION RESTORED WITH 100% FUNDING FROM THE CITY OF MADISON FOR 2012.

H - RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1191 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.

J - POSITION #2465 TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW. 2012 BUDGET: POSITION UNFUNDED; POSITION AUTHORITY REMAINS.

K - POSITION #2623 DEPENDENT ON REVENUE FROM FEES.

L - RES. 48, 05-06 (ADOPTED JULY 21, 2005) ACCEPTED FUNDING FROM THE WISCONSIN DIVISION OF HEALTH AND CREATED POSITION #2571. POSITION AUTHORIZED AT 0.8 FTE FOR 2006 AND IS CONTINGENT ON CONTINUED OUTSIDE FUNDING. 0.2 FTE POSITION TRANSFERRED FROM ADMINISTRATION-ADMINISTRATION AND ADDED TO 0.8 FTE POSITION 2571.

M - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. NEW POSITION OF BIO-TERRORISM PREPAREDNESS AND ASSESSMENT READINESS COORDINATOR CREATED (POSITION #2496) WHICH IS CONTINGENT ON CONTINUED FUNDING.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)</u>						
N -						PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
P -						A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
Q -						RES. 286, 02-03, ADOPTED MARCH 20, 2003, CREATED 0.5 FTE CLERK TYPIST I-II (POSITION #2497) CONTINGENT ON CONTINUED FUNDING THROUGH THE WISCONSIN DIVISION OF HEALTH. GRANT CONTRACT FOR IMMUNIZATIONS (VIP), LEAD POISONING, MATERNAL AND CHILD HEALTH (MCH), THE WISCONSIN WOMEN'S CANCER CONTROL PROGRAM (WWCCP), PREVENTION, AND CDC TOBACCO. POSITION 2497 RECLASSIFIED TO ADMINISTRATIVE SERVICES SUPERVISOR.
R -						RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR 0.2 FTE DENTAL HEALTH COORDINATOR, POSITION #1323.
S -						PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH & FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
T -						PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MADISON AND DANE COUNTY, AFTER THE MERGER, AS CITY POSITIONS BECOME VACANT, THE POSITION WILL BE FILLED AS A COUNTY POSITION. IN ADDITION, EMPLOYEES WILL BE GIVEN THE CHOICE DURING 2008 TO CHANGE FROM BEING A CITY PUBLIC HEALTH EMPLOYEE TO BECOMING A COUNTY EMPLOYEE. THESE POSITIONS ARE AUTHORIZED IN THE COUNTY BUDGET TO BE FILLED AS CITY PUBLIC HEALTH POSITIONS BECOME VACANT OR AS THE OCCUPANT OF A CITY POSITION CHOSSES TO BECOME A COUNTY EMPLOYEE. THE COST OF THESE POSITIONS IS INCLUDED IN THE BUDGET FOR THE BOARD OF HEALTH.
U -						RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1405 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.
V -						EMPLOYEE IN POSITION 1405 RED-LINED AT M 12.
X -						POSITION #2325 FUNDED BY REVENUE FOR THE WOMEN, INFANTS AND CHILDREN PROGRAM. FTE INCREASED TO 0.8 BY RESOLUTION 107, 02-03 (9-23-02) RES 61, 07-08, ADOPTED JULY 19, 2007, INCREASED POSITION BY 0.2 FTE TO FULL-TIME.
Y -						POSITION AUTHORITY INCREASED BY 0.1 FTE FOR POSITION 2462; 0.1 FTE UNFUNDED.
Z -						RES. 198, 08-09, ADOPTED DECEMBER 18, 2008 CREATED ADDITIONAL 0.5 FTE (POSITION 2754). POSITION AUTHORITY IS TIED TO AVAILABILITY OF GRANTS OR OTHER NON-GPR SOURCES OF FUNDING.
AA -						POSITION AUTHORITY REMAINS; FUNDING REMOVED.
BB -						POSITION NUMBER 2667 TO REMAIN VACANT UNTIL OCTOBER 22, 2012.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLERK OF COURTS						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 86,268 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY CLERK OF COURTS	M 11	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	3.0	3.0	3.0	3.0	3.0
COURT SERVICES CLERK	G 17	5.0	5.0	5.0	5.0	5.0
COURT SERVICES CLERK	G 17	1.0	1.0	1.0 F	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	25.0	24.0	24.0	24.0	24.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	30.0	30.0	29.0	29.0	29.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
ADMINISTRATION SUBTOTAL		77.50	76.50	75.50	75.50	75.50
COURT COMMISSONER CENTER						
LEAD COURT COMMISSIONER	M 15	1.0	1.0	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	10.0	10.0	10.0 G	10.0 G	10.0 G
COURTS MANAGER	M 9	1.0	1.0	1.0	1.0	1.0
GUARDIANSHIP ADMINISTRATOR	P 8	1.0	1.0	1.0	1.0	1.0
COURT REPORTER	G 18	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	2.0	2.0	2.0	2.0	2.0
CLERK IV	G 15	2.0	0.0	0.0	0.0	0.0
PROBATE CLERK	G 15	0.0	3.0	3.0	3.0	3.0
CLERK TYPIST III	G 13	7.0	6.0	6.0	6.0	6.0
COURT COMMISSIONER CENTER SUBTOTAL		25.00	25.00	25.00	25.00	25.00
ALTERNATIVES TO INCARCERATION						
LEAD SOCIAL WORKER	SW 21	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	2.0	2.5	2.5
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.5 D	0.5	0.0	0.0	0.0
ALTERNATIVES TO INCARCERATION SUBTOTAL		4.50	4.50	3.00	3.50	3.50
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		107.50	106.50	104.00	104.50	104.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

CLERK OF COURTS

- C - RES, 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$88,856; 2013 SALARY: \$91,522; 2014 SALARY: \$94,267.
- D - POSITION EFFECTIVE JULY 1, 2010 FOR AIM COURTS ASSESSMENT.
- F - POSITION 76 TO REMAIN VACANT AFTER VACANCY OCCURS.
- G - POSITION 105 TO REMAIN VACANT AFTER VACANCY OCCURS.
ADOPTED: CLERK OF COURTS TO REPORT TO THE PUBLIC PROTECTION & JUDICIARY COMMITTEE IN AUGUST, 2012 REGARDING THE IMPACT OF HOLDING THE POSITION VACANT AND THEN SEEK PUBLIC PROTECTION AND JUDICIARY COMMITTEE APPROVAL TO THE FILL THE POSITION IN 2013.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL						
CORPORATION COUNSEL	MC 62,150 B	0.5	0.5	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	4.5	4.5	4.5	4.5	4.5
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
OFFICE SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CORPORATION COUNSEL SUBTOTAL		7.0	7.0	7.0	7.0	7.0
PERMANENCY PLANNING LEGAL SERVICES						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E	5.0 E	5.0 E	5.0 E	5.0 E
ASSISTANT CORPORATION COUNSEL	A 22-39	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
PARALEGAL	G 17	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		10.0	10.0	10.0	10.0	10.0
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 62,150 B	0.5	0.5	0.5	0.5	0.5
DEPUTY CORPORATION COUNSEL	M 16	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	7.0	7.0	7.0	7.0	7.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT INVESTIGATOR	G 17	19.0	19.0	19.0	19.0	19.0
CHILD SUPPORT INVESTIGATOR	G 17	1.0	1.0	1.0 J	1.0 J	1.0 J
CLERK TYPIST III	G 13	12.0	12.0	12.0	12.0	12.0
CLERK I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
CHILD SUPPORT AGENCY SUBTOTAL		44.5	44.5	44.5	44.5	44.5
CORPORATION COUNSEL TOTAL		61.5	61.5	61.5	61.5	61.5

B - POSITION IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

D - POSITION TO BE PARTIALLY FUNDED BY SOLID WASTE FUND.

E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.

G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

H - POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

J - POSITION 21 UNFUNDED; POSITION AUTHORITY REMAINS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY BOARD</u>						
COUNTY BOARD CHAIRPERSON	ME 28,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME 8,200 C	NA C	NA C	NA C	NA C	NA C
CHIEF OF STAFF	M 15	0.00	0.00	0.00	0.00	1.00
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00 D
POLICY ANALYST	M 12	1.00	1.00	1.00	1.00	0.00
SUSTAINABILITY COORDINATOR	M 11	0.00	0.50	0.50	0.50	0.50
ADMINISTRATIVE ASSISTANT II	G 17	0.00	0.00	0.00	0.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.25	0.25	0.25	0.25	0.25
CLERK IV	G 15	1.00	1.00	1.00	1.00	0.00
COUNTY BOARD TOTAL		4.25	4.75	4.75	4.75	4.75

- C - PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 15, 2008.
2012: EFFECTIVE WITH THE 2012-14 COUNTY BOARD TERM WHICH BEGINS APRIL 17, 2012, COMPENSATION FOR COUNTY BOARD SUPERVISORS INCREASED BY 3%.
- D - POSITION UNFUNDED. INCUMBENT OF POSITION #1749 TRANSFERRED TO HUMAN SERVICES EFFECTIVE JANUARY 1, 2012.
- H - TOTAL COMPENSATION TO BE \$28,000 PER ORD. AMDT. 39, 07-08, ADOPTED NOVEMBER 15, 2007, EFFECTIVE APRIL 15, 2008. INCUMBENT SHALL BE ENTITLED TO SUCH EMPLOYMENT BENEFITS AS ARE AFFORDED OTHER FULL-TIME COUNTY OFFICERS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 82,420 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	4.75

C - RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 110,552 B	1.0	1.00	1.00	1.00	1.00
EXECUTIVE CHIEF OF STAFF	M 16 - D	1.0	1.00	1.00	1.00	1.00
ASSISTANT TO THE COUNTY EXECUTIVE	M 15 - D	1.0	1.00	1.00	1.00	1.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 11	1.0	0.00 F	0.00	0.00	0.00
EXECUTIVE ASSISTANT	M 11 - D	1.0	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	G 16	1.0	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.0	1.00	1.00	1.00	1.00
EXECUTIVE SUBTOTAL		8.0	7.0	7.00	7.0	7.0
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 86,882 G	1.0	1.00	1.00	1.00	1.00
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.0	1.0	1.00	1.0	1.0
OFFICE OF EQUAL OPPORTUNITY						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M 14	1.00	1.00	1.00	1.00	1.00
CONTRACT COMPLIANCE OFFICER	P 12	1.00	1.00	1.00	1.00	1.00
EQUAL OPPORTUNITY EMPLOYMENT SPECIALIST	P 6	0.25	0.00	0.00	0.00	0.00
OUTREACH SERVICES SPECIALIST	M 5	0.75	1.00	1.00	1.00	1.00
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		3.00	3.00	3.00	3.00	3.00
OFFICE OF JOBS AND PROSPERITY						
DIRECTOR OF THE OFFICE OF JOBS AND PROSPERITY	M/C	0.0	0.00	0.00	1.00	1.00 H
REVOLVING LOAN FUND SPECIALIST	P 10	0.0	0.00	0.00	1.00 C	1.00 C
OFFICE OF JOBS AND PROSPERITY SUBTOTAL		0.00	0.00	0.00	2.00	2.00
CULTURAL AFFAIRS						
CULTURAL AFFAIRS COORDINATOR	M 12	1.0	1.00	1.00	1.00	1.00
CULTURAL AFFAIRS SUBTOTAL		1.00	1.00	1.00	1.00	1.00
EXECUTIVE TOTAL		13.00	12.00	12.00	14.00	14.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

COUNTY EXECUTIVE

B - PER ORDINANCE AMENDMENT NO. 26, 08-09, ADOPTED NOVEMBER 20, 2008, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:

\$116,976.96 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2011.

\$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012.

2011 - THE COUNTY EXECUTIVE HAS VOLUNTARILY REDUCED HIS SALARY BY 5.5% WHICH IS EQUIVALENT TO THE SAVINGS THAT WOULD BE GENERATED BY A RETIREMENT CONTRIBUTION OF 50% OF THE ELECTED RETIREMENT RATE.

C - POSITION OF SENIOR ECONOMIC DEVELOPMENT SPECIALIST TRANSFERRED FROM DEPARTMENT OF PLANNING & DEVELOPMENT AND RETITLED. POSITION RECLASSIFIED TO P 10; INCUMBENT'S SALARY WILL BE MAINTAINED AT CURRENT LEVEL PER COUNTY POLICY.

D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.

F - POSITION TRANSFERRED TO DEPARTMENT OF ADMINISTRATION.

G - RES. 142, 10-11, ADOPTED NOVEMBER 4, 2010, APPROVED THREE YEAR CONTRACT TO OCTOBER 31, 2013, FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

H - JOBS & PROSPERITY DIRECTOR POSITION START DATE EFFECTIVE APRIL 1, 2012.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 82,514	1.0	1.0	1.0	1.0	1.0
DEPUTY DIRECTOR	MC 75,000	1.0 A,B	1.0 B	1.0 B	1.0 B	1.0 B
GENERAL CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
EDUCATION CURATOR	M 8	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.0	1.0	1.0	1.0	1.0
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
ZOO KEEPER	F 14	12.0	12.0	12.0	12.0	12.0
ZOO KEEPER	F 14	1.0 A,B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
DANE COUNTY HENRY VILAS ZOO TOTAL		20.0	20.0	20.0	20.0	20.0

A - POSITION EFFECTIVE APRIL 1, 2010.

B - POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.

RES. 132, 10-11, ADOPTED OCTOBER 7, 2010, APPROVED FIVE YEAR CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
INVESTIGATOR	L 16	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
PARALEGAL	G 17	5.0	5.0	5.0	6.0	6.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	8.0	8.0	8.0	8.0	8.0
CLERK TYPIST III	G 13	1.0	1.0	1.0 B	0.0	0.0
CLERK TYPIST I-II	G 7-10	5.0	5.0	5.0	5.0	5.0
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		25.0	25.0	25.0	25.0	25.0
CRIMINAL/TRAFFIC - JUVENILE						
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL		4.00	4.00	4.00	4.00	4.00
VICTIM/WITNESS						
DIRECTOR, VICTIM/WITNESS SERVICES	M 14	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
CRIME RESPONSE MANAGER	P 12	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0	2.0	2.0	2.0	2.0
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 N	1.0 N	1.0 N	1.0 N	1.0 N
VICTIM/WITNESS CASE MANAGER	SW 20	1.0	1.0	1.0	1.0	1.0
VICTIM/WITNESS CASE MANAGER	SW 20	5.0 L	5.0 L	5.0 L	5.0 L	5.0 L
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.60 T	0.60 T	0.60 T	0.60 T	0.60 T
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0 L	3.0 L	3.0 L	3.0 L	3.0 L
CLERK TYPIST I-II	G 7-10	0.5 L	0.5	0.5 H	0.5 H	0.5 H
VICTIM/WITNESS SUBTOTAL		21.100	21.100	21.100	21.100	21.100

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
DEFERRED PROSECUTION PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	3.0	3.0	3.0
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION PROGRAM SUBTOTAL		6.0	6.0	6.0	6.0	6.0
DISTRICT ATTORNEY TOTAL		56.10	56.10	56.10	56.10	56.10

- B - POSITION 237 UNFUNDED; POSITION AUTHORITY REMAINS.
- G - 0.5 FTE OF POSITION 2517 & 0.5 FTE OF POSITION 2598 TO BE FUNDED BY CHAPTER 950 FUNDS.
- H - POSITION 2513 UNFUNDED; POSITION AUTHORITY REMAINS.
- K - THIS POSITION (NUMBER 2163) IS CONTINGENT UPON CONTINUED STATE FUNDING FOR THE DOMESTIC VIOLENCE UNIT MANAGER POSITION.
- L - THE VICTIM/WITNESS PROGRAM POSITIONS, VICTIM/WITNESS UNIT MANAGER (#1598), SENSITIVE CRIMES SPECIALIST (#225), FIVE VICTIM/WITNESS CASE MANAGERS (#1782, 2261, 251, 267, 270) AND THREE CLERK TYPIST III'S (#1781, 2262, 2286) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATS 950.
- M - RES. 69, 1996-97 (8-8-96) ACCEPTED FUNDING FROM DEPARTMENT OF JUSTICE/OFFICE OF CRIME VICTIM SERVICES. CREATED INTAKE CASE MANAGEMENT SPECIALIST SW20. THE POSITION IS CONTINGENT UPON CONTINUED STATE AND FEDERAL FUNDING. (CRITICAL INCIDENT RESPONSE PROGRAM)
RES. 196, 2000-01 (1-4-01) ACCEPTED FUNDING FOR 2001 FROM THE VICTIM OF CRIME ACT (VOCA), CHANGED CRIME RESPONSE SPECIALIST PROJECT POSITION TO CRIME RESPONSE COORDINATOR (POSITION #2186) M 9 AND INCREASED POSITION TO 40 HOURS PER WEEK.
3-23-10: POSITION RECLASSIFIED TO CRIME RESPONSE MANAGER P 12.
- N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#2321) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST.
- T - SOCIAL WORKER/TRAUMA SPECIALIST POSITION (#243), CREATED IN 1999 BUDGET, IS CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
SUB. 1, RES. 167, 2001-02 (12-6-01) ACCEPTED FUNDING WHICH INCREASED POSITION FROM 20 HOURS PER WEEK TO 28 HOURS PER WEEK.
POSITION RETITLED TO SENIOR SOCIAL WORKER SEPTEMBER 16, 2010.
2012: POSITION FUNDED FOR 24 HOURS PER WEEK. FUNDING TO SUPPORT 0.2 FTE FROM MADISON COMMUNITY FOUNDATION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
EMERGENCY MANAGEMENT DIRECTOR	MC	1.0	1.0 H	1.0	1.0 C	1.0 C
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	1.0	1.0	1.0	1.0	1.0
SPECIAL POPULATION PLANNER	P 10	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
COMMUNICATIONS INTEROPERABILITY PLANNER	P 9	0.8 E	1.0 E	0.3 E	0.3 E	0.3 E
POPULATION PROTECTION PLANNER	P 9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING SUBTOTAL		5.8	6.0	5.3	5.3	5.3
HAZARDOUS MATERIALS PLANNING						
HAZARDOUS MATERIALS PLANNER	M 10	0.0	0.0	1.0 B	0.0	0.0
HAZARDOUS MATERIALS PLANNER	M 9	1.0 B	1.0 B	0.0 B	1.0 B	1.0 B
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.0	2.0	2.0	2.0	2.0
EMERGENCY MEDICAL SERVICES						
EMERGENCY MEDICAL SERVICES SUPERVISOR & TRAINING COORDINATOR	M 10	1.0	1.0	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SPECIALIST	M 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0 F	1.0 F	1.0 F	1.0 F
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.0	3.0	3.0	3.0	3.0
EMERGENCY MANAGEMENT TOTAL		10.8	11.0	10.3	10.3	10.3

B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

C - BASE LEVEL OF COMPENSATION REDUCED TO \$85,000.

D - SUB. 1, RES. 76, 2009-10, ADOPTED AUGUST 6, 2009, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO CREATE POSITION 2781. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE. RES. 114, 10-11, ADOPTED SEPTEMBER 16, 2010, ACCEPTED WI OFFICE OF JUSTICE ASSISTANCE GRANT TO FUND POSITION FOR 2011. POSITION TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN THE GRANT FUNDS EXPIRE. RES. 113, ADOPTED OCTOBER 6, 2011, ACCEPTED GRANT FUNDING FOR POSITION FROM OCTOBER 1, 2011 TO FEBRUARY 28, 2012.

E - 2011BUDGET CREATED 0.2 FTE WHICH IS NOT CONTINGENT ON OUTSIDE FUNDING.

RES 210, 10-11, ADOPTED DECEMBER 16, 2010, EXTENDED PERFORMANCE PERIOD TO DECEMBER 31, 2010 AND ACCEPTED FUNDING FOR 0.8 FTE POSITION TO CONTINUE THROUGH DECEMBER 31, 2011.

F - POSITION AUTHORITY TO REMAIN; POSITION UNFUNDED.

H - UNFUND POSITON FOR 2011 PENDING OUTCOME OF THE STUDY TO MERGE EMERGENCY MANAGEMENT AND PUBLIC SAFETY COMMUNICATIONS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.0	1.0	1.0	1.0	1.0
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 D,G	5.8 D,G	5.8 D,G	5.8 D,G	5.8 D,G
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	0.0	0.0	0.8 H	0.8 H	0.8 H
CLERK TYPIST I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
EXTENSION TOTAL		9.8	9.8	10.6	10.6	10.6

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

B - SENIOR COUNTY EXTENSION AGENT - NOT TO EXCEED 45% OF M 13.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACILITY ASSISTANT - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- FINANCIAL EDUCATION CENTER DIRECTOR - 1.0 FTE @ \$34,000
- LOCAL FOOD SYSTEMS COORDINATOR - 0.5 FTE (POSITION ELIMINATED IN 2010 BUDGET)
- 4-H YOUTH DEVELOPMENT PROGRAM ASSISTANT - 0.5 FTE (POSITION ELIMINATED IN 2010 BUDGET)
- HORTICULTURE EDUCATOR - 1.0 FTE

H - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT COUNSELING</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELING TOTAL		11.0	11.0	11.0	11.0	11.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 137,280	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSISTANT DIRECTOR	M 14	0.000	1.000	0.000	0.000	0.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND OPERATIONS MANAGER	M 13	0.000	0.000	0.000	0.000	1.000 ZE
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
DATA BASE ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	P 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	M 8-9	0.750	0.750	0.750	0.750	0.750
ACCOUNTANT	P 8-9	2.800	2.800	2.800	2.800	2.800
ACCOUNTANT	P 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
HUMAN SERVICES INFORMATION SERVICES						
SPECIALST	P 7-9	0.000	0.000	1.500	0.000	0.000
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
ACCOUNTING ASSISTANT	G 18	0.000	0.000	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	0.000	0.000	0.500 PP	0.500 PP	0.500 PP
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.500	0.000	0.500	0.500
DATABASE COORDINATOR	G 17	1.000	1.000	0.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	0.500	0.500	0.000	0.000	0.000
CLERK TYPIST III	G 13	0.500 PP	0.500 PP	0.000 PP	0.000 PP	0.000 PP
CLERK TYPIST I-II	G 7-10	0.000	1.000 Q	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.600	2.600	2.600	2.600	2.600
ADMINISTRATION SUBTOTAL		29.650	31.650	30.650	30.650	31.650
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
CHILDREN, YOUTH & FAMILY SERVICES						
HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 AS	0.800 AS	0.600 AS	0.800 AS	0.800 AS
HELP DESK ANALYST	P 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE
HUMAN SERVICES INFORMATION SERVICES						
SPECIALST	P 7-9	0.000	0.000	1.000	0.000	0.000
HUMAN SERVICES PROGRAM SPECIALIST	P 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	109.400	109.400	107.400	108.400	108.400
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD	1.000 ZD
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.750 X	1.750 X	1.750 X	1.750 X
PROGRAM LEADER	SW 16-18	3.000	3.000	3.000	3.000	3.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AR	1.000 AR	1.000 AR	1.000 AR	1.000 AR
PROGRAM LEADER/PROJECT	SW 16-18	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
DATABASE COORDINATOR	G 17	1.000	1.000	0.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.450	3.450	3.450	3.450	3.450
COMMUNITY CARE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	4.200 Q	4.200	4.250 Q	4.250 Q	4.250 Q
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	9.700 Q	9.950	8.900 Q	8.900 Q	8.900 Q
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		189.600	191.600	188.400	189.600	189.600
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR -						
ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	P 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
AODA PROGRAM SPECIALIST	P 10	0.800 A,Q	0.800 A	0.800 A	0.800 A	0.800 A
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
DD PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES INFORMATION SERVICES SPECIALST	P 7-9	0.000	0.000	0.500	0.000	0.000
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
ELDER ABUSE/NEGLECT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	26.500	26.500	26.500	26.500	26.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	1.000 AT	1.000 AT	1.000 AT	1.000 AT
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.500 AU	1.500 AU	1.500 AU	1.500 AU	1.500 AU
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	3.000 Z	3.000 Z	3.000 Z	3.000 Z
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.500	0.000	0.500	0.500
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
PARALEGAL	G 17	0.250	0.000 Q	0.000	0.000	0.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.400 L	4.400 L	4.400 L	4.400 L	4.400 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 5	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.750	2.750	2.750	2.750	2.750
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
ADULT COMMUNITY SERVICES SUBTOTAL		66.650	69.400	69.400	69.400	69.400

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE						
CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.700	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	1.500	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		8.200	9.000	9.000	9.000	9.000
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
CLINICAL CARE COORDINATOR	N 19	0.000	3.000 RR	3.000 RR	3.000 RR	3.000 RR
OCCUPATIONAL THERAPIST	N 18	1.000	0.000	0.000	0.000	0.000
REGISTERED DIETICIAN	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE	N 16	19.900	16.700 RR	16.700 RR	16.700 RR	16.700 RR
CERTIFIED OCCUPATIONAL THERAPY ASSISTANT	G 18	1.000	0.000	0.000	0.000	0.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	4.000	4.000	4.000	4.000	4.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	85.800	85.400	85.400	85.400	85.400
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
UNIT CLERK	G 12	3.000	3.000	3.000	3.000	3.000
SECURITY WORKER	G 10	1.500	1.500 Q	1.500	1.500	1.500
ACTIVITY ASSISTANT	G 9	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 9	1.000	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		143.000	139.400	139.400	139.400	139.400
BADGER PRAIRIE TOTAL		151.200	148.400	148.400	148.400	148.400
ADULT SERVICES SUBTOTAL		217.850	217.800	217.800	217.800	217.800

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION PROGRAM DEVELOPMENT AND PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	P 9-10	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 9	9.000	10.000	10.000	10.000	10.000
WORK EXPERIENCE COORDINATOR	P 8	1.000	0.000	0.000	0.000	0.000
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT TRAINER	G 18	2.000	2.000	2.000	2.000	2.000
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	11.000	11.000	11.000	11.000	11.000
PARALEGAL	G 17	0.250	0.500 Q	0.500	0.500	0.500
ECONOMIC SUPPORT SPECIALIST	G 15	52.600 J,K	52.400 J,K	53.000 J,K	54.000 J,K	54.000 J,K
ECONOMIC SUPPORT SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 TT	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 AF	2.000 AF	2.000 AF	2.000 AF	2.000 AF
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 H	1.000 H	1.000 H	1.000 H	1.000 H
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 AV	1.000 AV	1.000 AV	1.000 AV	1.000 AV
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA	4.000 ZA
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 B	1.000 B	1.000 B	1.000 B	1.000 B
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 C	1.000 C	1.000 C	1.000 C	1.000 C
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 M	1.000 M	1.000 M	1.000 M	1.000 M
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 N	1.000 N	1.000 N	1.000 N	1.000 N
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 P	1.000 P	1.000 P	1.000 P	1.000 P
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 U	1.000 U	1.000 U	1.000 U	1.000 U
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 G	1.000 G	1.000 G	1.000 G	1.000 G
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ZG	1.000 ZG	1.000 ZG	1.000 ZG
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB
ECONOMIC SUPPORT SPECIALIST/BILINGUAL	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ACCOUNT CLERK II	G 14	0.650	0.650	0.650	0.650	0.650
CLERK TYPIST III	G 13	2.550	2.550	2.500 Q	2.500 Q	2.500 Q
CLERK TYPIST I-II	G 7-10	15.200 Q	14.200 Q	12.250 Q	12.250 Q	12.250 Q
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		119.250	120.300	118.900	119.900	119.900
HUMAN SERVICES TOTAL		556.350	561.350	555.750	557.950	558.950

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
A -						THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
B -						RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
C -						RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
D -						RES. 263, 2008-09, ADOPTED MARCH 29, 1009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
F -						EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
G -						RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
H -						RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
J -						2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
K -						1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
L -						POSITION CONTINGENT ON OUTSIDE FUNDING.
M -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2803. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
N -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2804. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
P -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2805. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
Q -						POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.
R -						POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.
S -						POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.
T -						POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.
U -						RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
V -						POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE.
W -						POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.
X -						1.75 FTE TO BE FUNDED BY OUTSIDE REVENUES.
Y -						ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.

HUMAN SERVICES (Continued)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
Z - POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.						
AA - ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.						
AB - EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.						
AE - 0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)						
AF - RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
AG - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AH - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2564). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AJ - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AK - RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.						
AR - 1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.						
AS - POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES.						
AT - RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.						
AU - RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.						
AV - RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.						
FF - 0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

HUMAN SERVICES (Continued)

- GG - SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION.
RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATON OF POSTION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING.
RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE.
2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.
- PP - 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.
- RR - THREE REGISTERED NURSE POSITIONS TO BE RECLASSIFIED TO CLINICAL CARE COORDINATOR AS VACANCIES OCCUR.
- TT - RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
- ZA - FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS CONTINGENT ON CONTINUED W-2 FUNDING.
- ZB - RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.
- ZD - POSITION #2618 CONTINGENT ON CONTINUED REVENUES.
- ZE - INCUMBENT OF POSITION #1749 SHALL BE TRANSFERRED INTO THIS POSITION EFFECTIVE JANUARY 1, 2012.
- ZG - POSITION TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.
- ZZ - 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	MC 94,786 A	1.00	1.00	1.00	1.00	1.00
COMMUNITY PROGRAM MANAGER	M 11	1.00	1.00	1.00	1.00	1.00
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.20 N	5.20 N	5.20 N	5.20 N	5.20 N
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.20	9.20	9.20	9.20	9.20
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	2.00	2.00	2.00	2.00	2.00
HOME DETENTION SUBTOTAL		2.00	2.00	2.00	2.00	2.00
DETENTION						
JUVENILE PROGRAMS SUPERVISOR	M 10	1.00	1.00	1.00	1.00	1.00
LEAD JUVENILE COURT WORKER	G 18	2.00	2.00	2.00	2.00	2.00
JUVENILE COURT WORKER	G 16	10.50 N	10.50 N	10.50 N	10.50 N	10.50 N
DETENTION SUBTOTAL		13.50	13.50	13.50	13.50	13.50
SHELTER HOME						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.50	0.75	0.75	0.75	0.75
JUVENILE COURT WORKER	G 16	8.00 N	8.00 N	8.00 N	8.00 N	8.00 N
SHELTER HOME SUBTOTAL		8.50	8.75	8.75	8.75	8.75
JUVENILE COURT PROGRAM TOTAL		33.20	33.45	33.45	33.45	33.45

A - RES. 331, 07-08, ADOPTED MAY 22, 2008, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 104,750 N	1.0	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	P 12	1.0	1.0	1.0	1.0	1.0
WATER RESOURCE PLANNER	P 8	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	0.0	1.0	1.0	1.0	1.0
CLERK TYPIST III TRAINEE	G 12	1.0	0.0	0.0	0.0	0.0
ADMINISTRATION SUBTOTAL		6.00	6.00	6.00	6.00	6.00
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM						
COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.0	1.0	0.5	1.0 D	1.0 D
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		2.00	2.00	1.50	2.00	2.00
LAND ACQUISITION						
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	0.0	1.0	1.0	1.0	1.0
CONSERVATION FUND MANAGER	M 11	1.0	0.0	0.0	0.0	0.0
FACILITIES ANALYST & REAL ESTATE OFFICER	P 11	1.0	1.0	1.0	1.0	1.0
ACQUISITION AND PLANNING SPECIALIST	P 8	1.0	1.0	1.0	1.0	1.0
LAND ACQUISITION SUBTOTAL		3.00	3.00	3.00	3.00	3.00
PARKS						
PARKS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0	1.0	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	P 8	1.0	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	P 7	1.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 18	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	2.0	2.0	2.0	2.0	2.0
MECHANIC	G 16	1.0	1.0	1.0	1.0	1.0
ARBORIST	G 15	1.0 B	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0	1.0	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	6.0	6.0	6.0	6.0	6.0
PARKS MAINTENANCE TECHNICIAN	G 14	1.0	1.0 B	1.0 B	1.0 B	1.0 B

LAND AND WATER RESOURCES (Continued)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
PARKS (continued)						
PARK RANGER	G 14	4.0	4.0	4.0	4.0	4.0
PARK LABORER	G 12	3.0	3.0	3.0	3.0	3.0
PARKS SUBTOTAL		25.00	25.00	25.00	25.00	25.00
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	1.00
LAKE MANAGEMENT						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H	0.33 H
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H	0.34 H
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	1.00	1.00
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	P 12	1.0	1.0	1.0	1.0	1.0
CONSERVATION ENGINEER	P 11	1.0	1.0	1.0	1.0	1.0
EROSION CONTROL ENGINEER	P 9-10	1.0	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.0	2.0	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	P 8	2.0	2.0	2.0	2.0	2.0
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.0 P	1.0 P	1.0 P	1.0 P	1.0 P
CONSERVATIONIST SPECIALIST	P 5-6	2.0	2.0	2.0	2.0	2.0
EROSION CONTROL SPECIALIST	P 5-6	1.0	1.0	0.5	1.0	1.0
CONSERVATION SUBTOTAL		12.00	12.00	11.50	12.00	12.00
LAND AND WATER RESOURCES TOTAL		50.00	50.00	49.00	50.00	50.00

B - POSITION AUTHORITY REMAINS; POSITION UNFUNDED.

D - 0.5 FTE OF POSITION 2323 CONTINGENT ON CLEAN LAKES ALLIANCE FUNDING.

H - POSITIONS FUNDED BY SOLID WASTE FUND.

N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.

P- RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
GIS SENIOR SYSTEMS ADMINISTRATOR	P 12-13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
SENIOR GIS ANALYST	P 12 -13	2.0	2.0	2.0	2.0	2.0
MANAGEMENT INFORMATION PROJECT LEADER	P 12 -13	1.0 M	1.0 M	0.0 M, Q	0.0 M, Q	0.0 M, Q
COUNTY SURVEYOR	P 10	0.75 M	0.00 M	0.00 M	0.00 M	0.00 M
LAND INFORMATION TOTAL		4.75	4.00	3.00	3.00	3.00

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

Q - POSITION TRANSFERRED TO DEPARTMENT OF ADMINISTRATION, INFORMATION MANAGEMENT DIVISION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	M 14	1.00	1.00	1.00	1.00	1.00
LIBRARIAN	M 9	1.00	1.00	1.00	1.00	1.00
LIBRARY ASSISTANT	G 13	4.30	4.30	4.30	4.30	4.30
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
LIBRARY TOTAL		7.05	7.05	7.05	7.05	7.05

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>MEDICAL EXAMINER</u>						
MEDICAL EXAMINER	M/C 190,000 B	1.0	1.0 B	1.0 B	1.0 B	1.0 B
DIRECTOR OF OPERATIONS - MEDICAL EXAMINER'S OFFICE	M 13	0.0	1.0	1.0	1.0	1.0
CORONER	ME	1.0	0.0	0.0	0.0	0.0
MEDICOLEGAL INVESTIGATOR	P 10	4.0	4.0	4.0	4.0	4.0
MORGUE MANAGER	P 7	1.0	0.0	0.0	0.0	0.0
MORGUE TECHNICIAN	P 7	0.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
MEDICAL EXAMINER TOTAL		8.0	8.0	8.0	8.0	8.0

B - RES. 221, 10-11, ADOPTED DECEMBER 16, 2010, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JANUARY 31, 2016.

E - RES. 293, 09-10, ADOPTED MAY 20, 2010, ABOLISHES ELECTED OFFICE OF CORONER EFFECTIVE JANUARY 3, 2011 AND CREATES A MEDICAL EXAMINER.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 92,456 Y	1.00	1.00	1.00	1.00	1.00
LAND RECORDS AMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
COUNTY SURVEYOR	P 10	0.25	1.00	1.00	1.00	1.00
LAND RECORDS REVIEW ANALYST	M 8	1.00 R	1.00 R	1.00 R	1.00 R	1.00 R
GIS SPECIALIST	P 5-9	1.00 K	1.00 K	1.00 K	1.00 K	1.00 K
LEAD LAND RECORDS SPECIALIST	G 16	1.00	1.00	1.00	1.00	1.00
LAND RECORDS SPECIALIST	G 15	2.00	2.00	0.00	0.00	1.00
CLERK IV	G 15	0.30	0.30	0.30	0.30	0.30
CLERK III	G 13	0.10	0.10	0.10	0.10	0.10
CLERK I-II	G 7-10	0.25	0.25	0.25	0.25	0.25
PROPERTY RECORDS MAINTENANCE SUBTOTAL		7.90	8.65	6.65	6.65	7.65
PLANNING						
SENIOR ECONOMIC DEVELOPMENT SPECIALIST	P 11	1.00	1.00	1.00	0.00 T	0.00 T
SENIOR PLANNER	P 11	4.00	4.00	4.00	4.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	P 8	0.80 P	0.50 P	0.50 P	0.50 P	0.50 P
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	0.00	0.80 G	0.00 B	0.00	0.00
PLANNING SUBTOTAL		5.80	6.30	5.50	4.50	4.50
ZONING & PLAT REVIEW						
ZONING ADMINISTRATOR	M 12	1.00	1.00	1.00	1.00	1.00
ASSISTANT ZONING ADMINISTRATOR	P 8	0.00	2.00	2.00	2.00	2.00
ZONING INSPECTOR	P 5-6	0.00	5.00	5.00	5.00	5.00
ASSISTANT ZONING ADMINISTRATOR	G 19	1.00	0.00	0.00	0.00	0.00
ASSISTANT ZONING ADMINISTRATOR	G 19	1.00 U	0.00	0.00	0.00	0.00
ZONING INSPECTOR	G 16	5.00 S	0.00	0.00	0.00	0.00
ZONING INSPECTOR	G 16	1.00 F	1.00 S	1.00 S	1.00 S	1.00 S
ZONING INSPECTOR	G 16	1.00 U	0.00 F,U	0.00	0.00	0.00
CLERK IV	G 15	0.70	0.70	0.70	0.70	0.70
CLERK III	G 13	0.90	0.90	0.90	0.90	0.90
CLERK I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
ZONING & PLAT REVIEW		12.350	11.350	11.350	11.350	11.350
PLANNING AND DEVELOPMENT TOTAL		26.050	26.300	23.500	22.500	23.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

PLANNING AND DEVELOPMENT (continued)

- B - POSITION 2818 TRANSFERRED TO EXTENSION OFFICE.
- F - POSITION 332 CREATED EFFECTIVE APRIL 1, 2001 AND IS CONTINGENT ON REVENUES FROM THE MINERAL EXTRACTION FEE (ORD. AMDT 6, 2001-02)
- G - FILLING THE POSITION (#2818) IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING AN MOU SPECIFYING THAT THE POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWS IN THE AMENDMENT.
- K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.
- P - PROJECT POSITION NUMBER 2502 CREATED BY RES. 156, 03-04 (ADOPTED 10-20-03) IS CONTINGENT UPON CONTINUED FUNDING THROUGH DONATIONS. RES 13, 06-07, ADOPTED 6-21-06, INCREASED POSITION TO 0.8 FTE. INCREASE DEPENDENT UPON CONTINUED FUNDING THROUGH THIS GRANT. POSITION DECREASED TO 0.5 FTE FOR 2011 DUE TO FUNDING CONTINGENCY.
- R - POSITION #330 CONTINGENT UPON ADOPTION OF THE GIS TAX PARCEL MAP LOT FEE (CITIES & VILLAGES).
- S - ONE VACANT ZONING INSPECTION IS ELIMINATED IN 2010 REQUEST. ONE ZONING INSPECTOR POSITION (#331) IS AUTHORIZED BUT REMAINS UNFUNDED.
- T - POSITION 2471 TRANSFERRED TO EXECUTIVE OFFICE, DIVISION OF OFFICE OF JOBS AND PROSPERITY.
- U - UPON FILLING THE ASSISTANT ZONING ADMINISTRATOR POSITION, 1.0 FTE ZONING INSPECTOR WILL BE ELIMINATED.
2011 BUDGET: ZONING INSPECTOR REMOVED FROM BASE BUDGET.
- Y - RES. 179, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 130,478 A	1.0	1.0	1.0	1.0	1.0
TECHNICAL SERVICES MANAGER	M 11	0.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MANAGER	M 11	2.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS SUPPORT SERVICES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	M 9	6.0	6.0	6.0	6.0	6.0
COMMUNICATIONS SUPERVISOR	M 9	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
COMMUNICATIONS SUPERVISOR	M 9	1.0	1.0	1.0 C	1.0	1.0
RADIO SYSTEMS ADMINISTRATOR	P 8	0.0	0.0	1.0 G	1.0 G	1.0 G
COMPUTER-AIDED DISPATCH (CAD) ANALYST	G 17	1.0	1.0	1.0	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	71.0	71.0	67.0	69.0	70.0
COMMUNICATOR	G 16	0.0	0.0	4.0 F	2.0 F	1.0 F
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS TOTAL		87.0	87.0	88.0	88.0	88.0

A - RES. 284, 2008-09, ADOPTED MAY 7, 2009, APPROVED FIVE-YEAR MANAGEMENT CONTRACT.

C - POSITION UNFUNDED UPON NEXT VACANCY.

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

F - FOUR COMMUNICATOR POSITIONS UNFUNDED. POSITION AUTHORITY REMAINS.
RECOMMENDATION IS TO RESTORE FUNDING FOR TWO POSITIONS.
ADOPTED: RESTORE FUNDING FOR 1.0 FTE VACANT COMMUNICATOR TO SUPPORT SERVICES EFFECTIVE APRIL 1, 2012.

G - POSITION CONTINGENT ON DANECOM COST SHARING AGREEMENTS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 123,677 B	1.0	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 13	2.0	2.0	2.0	2.0	2.0
BUSINESS AND ACCOUNTING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
OPERATIONS MANAGER- HIGHWAY	M 12	1.0	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	3.0	3.0	3.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	1.0	1.0	1.0 G	1.0 G	1.0 G
SHOP SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.0	1.0	1.0	1.0	1.0
ENGINEERING TECHNICIAN	F 18	1.0 A	1.0 A	1.0 A	1.0 A	1.0 A
HEAVY EQUIPMENT MACHINIST	F 18	1.0	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	9.0	9.0	9.0	9.0	9.0
ACCOUNTING ASSISTANT	G 18	2.0	2.0	2.0	2.0	2.0
DATABASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
BULK STATION OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0	1.0	1.0 H	1.0 H	1.0 H
SKILLED LABORER - HIGHWAY	F 14	31.0	31.0	30.0	31.0	31.0
SKILLED LABORER - HIGHWAY	F 14	3.0 A	3.0 A	3.0 A	3.0 A	3.0 A
SKILLED LABORER - HIGHWAY	F 14	2.0	2.0	2.0 F	2.0 F	2.0 F
SKILLED LABORER - HIGHWAY	F 14	0.0	0.0	1.0 K	0.0 K	0.0 K
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0 A	1.0 A	1.0 A	1.0 A	1.0 A
HIGHWAY WORKER	F 12-13	56.0	56.0	51.0	54.0	54.0
HIGHWAY WORKER	F 12-13	7.0 A	7.0 A	7.0 A	7.0 A	7.0 A
HIGHWAY WORKER	F 12-13	0.0	0.0	3.0 D	1.0 D	1.0 D
HIGHWAY WORKER	F 12-13	0.0	0.0	2.0 J	1.0 J	1.0 J
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER	F 11	1.0	1.0 C	1.0 C	1.0 C	1.0 C
DATA ENTRY OPERATOR	G 7-10	1.0	1.0	1.0	1.0	1.0
HIGHWAY AND TRANSPORTATION SUBTOTAL		142.0	142.0	142.0	142.0	142.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
HIGHWAY CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
PARKING FACILITY WORKER	F 11	1.0	1.0	1.0	1.0	1.0
PARKING RAMP SUBTOTAL		2.0	2.0	2.0	2.0	2.0
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.0	144.0	144.0	144.0	144.0
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.0	1.0	1.0	1.0	1.0
PROJECT ENGINEER MANAGER	P 12	2.0	2.0	2.0	2.0	2.0
PROJECT MANAGER	P 10	1.0	1.0	1.0	1.0	1.0
DRAFTSPERSON	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
ENGINEERING SUBTOTAL		6.0	6.0	6.0	6.0	6.0
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		150.0	150.0	150.0	150.0	150.0

- A - A TOTAL OF 12.0 FTE'S ARE UNFUNDED FOR 2010 AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1631, 1635, 762, 820, 823, 863, 876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).
- B - RES. 212, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- C - POSITION 867 UNFUNDED; POSITION AUTHORITY REMAINS.
- D - REQUEST IS TO UNFUND POSITIONS 894, 866 AND 887; POSITION AUTHORITY REMAINS.
RECOMMENDATION IS TO FUND POSITIONS 894 AND 887.
- F - POSITION 841 AND 888 UNFUNDED; POSITION AUTHORITY REMAINS.
- G - POSITION 840 UNFUNDED; POSITION AUTHORITY REMAINS.
- H - POSITION 896 UNFUNDED; POSITION AUTHORITY REMAINS.
- J - REQUEST IS TO UNFUND THE FIRST TWO HIGHWAY WORKER POSITIONS TO BECOME VACANT IN 2012.
RECOMMENDATION IS TO UNFUND THE FIRST HIGHWAY WORKER POSITION TO BECOME VACANT IN 2012.
- K - UNFUND THE FIRST SKILLED LABORER - HIGHWAY WORKER POSITION TO BECOME VACANT IN 2012.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
REGISTER OF DEEDS	ME 77,896 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 10	1.00	1.00	1.00	1.00	1.00
LEAD REAL ESTATE CLERK	G 16	1.00	1.00	1.00	1.00	1.00
LEAD VITALS CLERK	G 16	1.00	1.00	1.00	1.00	1.00
REAL ESTATE SPECIALIST	G 15	3.95 A,E	3.95 A,E	3.95 A,E	3.95 A,E	3.95 A,E
REAL ESTATE CLERK	G 13	5.15 A,D	5.15 A,D	5.15 A,D	5.15 A,D	5.15 A,D
REAL ESTATE CLERK	G 13	2.00 F	2.00 F	2.00 F	2.00 F	2.00 F
REAL ESTATE CLERK	G 13	1.00	1.00	1.00 G	1.00 G	1.00 G
VITALS CLERK	G 7-10	2.25	2.25	2.25	2.25	2.25
CLERK I-II	G 7-10	1.00	0.00	0.00	0.00	0.00
REGISTER OF DEEDS TOTAL		19.35	18.35	18.35	18.35	18.35

- A - THE PERSONNEL & FINANCE COMMITTEE SHALL REVIEW STAFFING IN THE REGISTER OF DEEDS OFFICE TO DETERMINE APPROPRIATE STAFFING LEVELS WHEN THE SIX-MONTH MOVING AVERAGE NUMBER OF DOCUMENTS FALLS BELOW 6,500. UPON COMPLETING ITS REVIEW, THE PERSONNEL & FINANCE COMMITTEE SHALL PREPARE A RESOLUTION FOR THE COUNTY BOARD'S CONSIDERATION WHICH RECOMMENDS EITHER CONTINUATION OF OR REDUCTION' IN THE STAFFING LEVEL OF REAL ESTATE CLERKS AND IMAGING TECHNICIANS.
- C - RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.
2011 - THE REGISTER OF DEEDS HAS VOLUNTARILY REDUCED HER SALARY BY 5.5% WHICH IS EQUIVALENT TO THE SAVINGS THAT WOULD BE GENERATED BY A RETIREMENT CONTRIBUTION OF 50% OF THE ELECTED RETIREMENT RATE.
- D - 0.15 FTE REAL ESTATE CLERK (POSITION 323) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- E - 0.15 FTE REAL ESTATE SPECIALIST (POSITION 2159) TO BE UNFUNDED; POSITION AUTHORITY TO REMAIN.
- F - 2.0 FTE REAL ESTATE CLERK POSITIONS (#2793 & #2794), AND THE ASSOCIATED CEXPENDITURES FOR THE REDACTION PROGRAM, ARE DEPENDENT UPON RECEIPT OF REVENUE FROM A NEW \$5 FEE, WHICH WAS AUTHORIZED BY THE STATE LEGISLATURE, ON EVERY DOCUMENT FILED WITH THE REGISTER OF DEEDS.
- G - POSITION 319 UNFUNDED; POSITION AUTHORITY TO REMAIN.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 120,167 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY SHERIFF	M 16	1.0	1.0	1.0	1.0	1.0
CAPTAIN	M 14	4.0	4.0	4.0	4.0	4.0
LIEUTENANT	O 19	15.0	15.0	15.0	15.0	15.0
SERGEANT	O 17	30.0	30.0	30.0	30.0	30.0
SYSTEMS COORDINATOR	P 12	1.0	1.0	1.0	1.0	1.0
BUDGET & CONTRACT ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
CRIME ANALYST	P 9	0.0	1.0	1.0	1.0	1.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	28.0	28.0	28.0	28.0	28.0
DEPUTY SHERIFF III	L 16	20.0	21.0	21.0	21.0	21.0
DEPUTY SHERIFF III	L 16	1.0 AJ	0.0	0.0	0.0	0.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	5.0	4.0	4.0	4.0	3.0
DEPUTY SHERIFF I-II	L 15	328.0	319.0	319.0	319.0	317.0
DEPUTY SHERIFF I-II	L 15	2.0 AD	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0 AA	1.0 AA	1.0 AA	1.0 AA	1.0 AA
DEPUTY SHERIFF I-II	L 15	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DEPUTY SHERIFF I-II	L 15	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
DEPUTY SHERIFF I-II	L 15	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
DEPUTY SHERIFF I-II	L 15	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
DEPUTY SHERIFF I-II	L 15	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
DEPUTY SHERIFF I-II	L 15	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DEPUTY SHERIFF I-II	L 15	4.0 R	4.0 R	4.0 R	4.0 R	4.0 R
DEPUTY SHERIFF I-II	L 15	1.0 V	1.0 V	1.0 V	1.0 V	1.0 V
DEPUTY SHERIFF I-II	L 15	1.0 W	1.0 W	1.0 W	1.0 W	1.0 W
DEPUTY SHERIFF I-II	L 15	1.0 X	1.0 X	1.0 X	1.0 X	1.0 X
DEPUTY SHERIFF I-II	L 15	2.0 F	2.0 F	2.0 F	2.0 F	2.0 F
DEPUTY SHERIFF I-II	L 15	1.0 S	1.0 S	1.0 S	1.0 S	1.0 S
DEPUTY SHERIFF I-II	L 15	1.0 T	1.0 T	1.0 T	1.0 T	1.0 T
DEPUTY SHERIFF I-II	L 15	1.0 AH	1.0 AH	1.0 AH	1.0 AH	1.0 AH
DEPUTY SHERIFF I-II	L 15	4.0 AJ	0.0	0.0	0.0	0.0
DEPUTY SHERIFF I-II	L 15	10.0	10.0	10.0 N	10.0 N	10.0 N
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	0.0	1.0 AK
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.0	2.0	2.0	2.0	2.0
CLASSIFICATION/HEARING SPECIALIST	P 7	6.0	6.0	6.0	6.0	5.5 AL
VOLUNTEER SERVICES COORDINATOR	P 7	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	2.0	2.0	2.0	1.0	1.0
RANGE REPAIR WORKER	G 16	0.0	1.0 P	1.0 P	1.0	1.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
JAIL CLERK	G 15	13.0	13.0	13.0	13.0	13.0
JAIL CLERK	G 15	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
JAIL CLERK	G 15	1.0 AC	1.0 AC	1.0 AC	1.0 AC	1.0 AC
JAIL TRANSPORTATION COORDINATOR	G 14	1.0	0.0	0.0	0.0	0.0
ACCOUNT CLERK II	G 14	3.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	13.0	14.0	14.0	14.0	14.0
CLERK III	G 13	1.0	1.0	1.0	1.0	1.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK I	G 11	0.5	0.5	0.5	0.5	0.5
RANGE TECHNICIAN	G 10	1.0 P	0.0	0.0	0.0	0.0
SHERIFF AIDE	G 10	37.0	37.0	37.0	37.0	37.0
SHERIFF AIDE	G 10	1.0 AB	1.0 AB	1.0 AB	1.0 AB	1.0 AB
CLERK TYPIST I-II	G 7-10	11.0	11.0	11.0	11.0	11.0
SHERIFF TOTAL		570.50	557.50	557.50	556.50	554.00

- C - PER SUB. 1 TO RES. 272, 05-06 ADOPTED MARCH 2, 2006, SHERIFF TO RECEIVE, DURING HIS/HER 2007-2010 TERM OF OFFICE, SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2007: \$109,969; EFFECTIVE 2008: \$113,268; EFFECTIVE 2009: \$116,667; EFFECTIVE 2010: \$120,167
RES. 316, 09-10, ADOPTED APRIL 1, 2010, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2011: NO CHANGE FROM 2010 SALARY; EFFECTIVE 2012: \$123,772; 2013 SALARY: \$127,485; 2014 SALARY: \$131,309.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008.
RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
M - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING. RES. 19, 03-04 (ADOPTED 5-22-03) EXTENDED FUNDING FROM JULY 1, 2003 THROUGH DECEMBER 31, 2004. RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008. RES. 171, 2008-09 (ADOPTED 12-4-08) EXTENDED FUNDING FROM JULY 1, 2008 TO JUNE 30, 2009.						
N - TEN DEPUTY I-II POSITIONS UNFUNDED DUE TO CLOSING OF SECND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.						
P - RES. 262, 2007-08, SUB. 1, ADOPTED MARCH 27, 2008, CREATED PROJECT POSITION #2664. CONTINUATION OF POSITION IS DEPENDENT UPON CONTINUATION OF AGREEMENT WITH MATC. 2012 BUDGET: FOOTNOTE REMOVED.						
R - RES. 55, 04-05,ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.						
S - RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
T - RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						
V - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
W - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
X - RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.						
AA - RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
AB - RES. 49, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
AC - RES. 213, 2008-09 CREATED 1.0 JAIL CLERK PRE-HIRE POSITION WITH FUNDING FOR THE POSITION ALLOCATED FROM FUNDS FROM ONE CURRENT SHERIFF'S AIDE PRE-HIRE. ONE SHERIFF AIDE PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.						
AD - RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.						
AH - RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						
AJ - FOUR DEPUTY SHERIFF I-II AND ONE DEPUTY SHERIFF III UNFUNDED POSITIONS, CONTINGENT ON RESULTS OF STAFFING STUDY.						
AK - DEPUTY SHERIFF I-II POSITION TO ADMINISTER RISK ASSESSMENT TOOL AT BOOKING EFFECTIVE APRIL 23, 2012.						
AL - 0.5 FTE CLASSIFICATION & HEARING SPECIALIST POSITON ELIMINATED EFFECTIVE MARCH 1, 2012.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00	1.00	1.00
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67	0.67	0.67
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00	1.00	1.00
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67	0.67	0.67
MECHANIC - MACHINE	F 16	0.66	0.66	0.66	0.66	0.66
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.00	7.00	7.00	7.00	7.00
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
LANDFILL LEAD WORKER	F 18	1.0	1.0	1.0	1.0	1.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.0	2.0	2.0	2.0	2.0
MAINTENANCE TECHNICIAN - LANDFILL	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - LANDFILL	F 14	5.0	5.0	5.0	5.0	5.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
RODEFELD - SITE 2 SUBTOTAL		11.00	11.00	11.00	11.00	11.00
RECYCLING						
RECYCLING MANAGER	P 12	1.0	1.0	1.0	1.0	1.0
RECYCLING SUBTOTAL		1.00	1.00	1.00	1.00	1.00
METHANE GAS OPERATION						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.0	2.0 D	2.0	2.0	2.0
METHANE GAS OPERATION SUBTOTAL		1.00	2.00	2.00	2.00	2.00
SOLID WASTE TOTAL		20.00	21.00	21.00	21.00	21.00

D - POSITION EFFECTIVE JULY 1, 2011.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 77,896 C	1.0	1.0	1.0	1.0	1.0
DEPUTY TREASURER	M 11	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	2.0	2.0	2.0	2.0	2.0
REVENUE CLERK	G 13	2.0	2.0	2.0	2.0	2.0
TREASURER TOTAL		6.0	6.0	6.0	6.0	6.0

C - SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 9, 2006, ESTABLISHED SALARY ADJUSTMENT AS FOLLOWS:
EFFECTIVE FOR 2007: \$73,227; EFFECTIVE FOR 2008: \$75,424.
RES. 227, 07-08, ADOPTED FEBRUARY 7, 2008, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2009: \$77,690; EFFECTIVE 2010: \$80,020; EFFECTIVE 2011: \$82,420; EFFECTIVE 2012: \$84,890.
2011 - THE TREASURER HAS VOLUNTARILY REDUCED HIS SALARY BY 5.5% WHICH IS EQUIVALENT TO THE SAVINGS THAT WOULD BE GENERATED BY A RETIREMENT CONTRIBUTION OF 50% OF THE ELECTED RETIREMENT RATE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2011 RANGE	2010	2011	2012		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 70,000 D	1.0	1.0 C	1.0	1.0	1.0
DEPUTY VETERANS SERVICE DIRECTOR	M 10	0.0	0.0	0.0	1.0	1.0
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.0	2.0	2.0	1.0	1.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	2.0	2.0	2.0	2.0	2.0
VETERANS SERVICE TOTAL		6.0	6.0	6.0	6.0	6.0

C - HIRE DATE AFTER JULY 1, 2011.

Sub. 1 to Res. 130, 2011-2012, as amended
2012 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

Appendix A
Personnel Savings Initiatives

Appendix A – Personnel Savings Initiatives Hiring Moratorium and Voluntary Leave Without Pay Program

Hiring Moratorium

The 2012 Budget imposes a moratorium on all hiring except for specific exemptions and special considerations detailed below. The purpose of the moratorium is to maximize savings from position vacancies and to strategically fill vacant positions assigned to the most critical County government functions. Any position that is vacant as of January 1, 2012 or becomes vacant during the 2012 fiscal year will be subject to the hiring moratorium.

The Department of Administration will administer the hiring moratorium. As savings from the moratorium is realized, it will be recorded in a line item called Personnel Savings Initiatives. This line item will be located in the program in which vacancies occur and is in addition to the traditional salary savings line items included in most program budgets. The Department of Administration will track savings from the hiring moratorium countywide. Once the Countywide savings target of \$1,215,000 is achieved, departments may be allowed to count additional savings toward their salary savings goals.

Exemptions and Special Considerations

The hiring moratorium applies to all positions funded by general purpose revenue (GPR) even if the positions are partially GPR funded. Only those positions specifically identified below will be exempt from the moratorium.

- Non-GPR supported positions will be exempt from the moratorium. Non-GPR supported positions include those assigned to the Alliant Energy Center, Dane County Regional Airport, Solid Waste, and positions supported completely and directly by federal, state, or other external revenues.
- The Chief Deputy, Captain, Deputy I-II, Deputy III, Deputy IV, Sheriff Aide, and Jail Clerk positions assigned to the Sheriff's Office are exempt from the moratorium.
- Any Lieutenant, Sergeant, or Administrative Services Supervisor/Manager position in the Sheriff's Office that becomes vacant during 2012 must be held open for at least twelve (12) weeks. Once the twelve (12) weeks has elapsed, the Department may proceed with the recruitment process without appeal.
- Certified Nursing Attendants, Licensed Practical Nurses, and Registered Nurses assigned to the Badger Prairie Health Care Center are exempt from the moratorium.

- Child Protective Social Worker, Lead Economic Support Specialist, and Economic Support Specialist positions are exempt from the moratorium
- Public Safety Communicator and Communications Supervisor positions are exempt from the moratorium.

All other positions will be subject to the moratorium and will not be filled during 2012 unless, an appeal is granted by the County Executive.

Appeal Process

Departments may appeal to the County Executive to fill positions covered by the hiring moratorium. Appeals should be submitted to the Department of Administration. The Department will record the appeal and forward it to the County Executive for a final decision. These decisions will be made within sixteen (16) weeks of being received by the Department of Administration. Any appeal that is outstanding after the sixteen (16) week period will be automatically granted. This amount will be recorded as a negative amount in the Personnel Savings Initiative line item. These reductions will not be included in the following year's base budget.



DANE COUNTY, WISCONSIN

VII.(a) 2012 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2012 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
-
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- January - Departments are asked to identify and justify capital requests.
- March - Departments submit their requests to the Department of Administration.
- July - County Executive Capital Plan recommendations are submitted to the County Board.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2010 expenditures; 2011 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Capital Budget Introduction (continued)

Finally, there is the 2012 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

E. FINANCING

I. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

Capital Budget Introduction (continued)

5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

II. DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2011, estimated net amount of debt applicable to the statutory limit is \$239,266,308 which is considerably below the maximum of \$2,509,797,505.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. Up until 2009, the county received the best possible credit rating, Aaa, from

Capital Budget Introduction (continued)

Moody's Investor Service on all of its long-term debt issues from 1981. In 2009 Moody's issued the County a credit rating of Aa1 and Fitch Ratings issued a rating of AA+. The county sustained these ratings in 2011.

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2011, Dane County had outstanding indebtedness for all funds of \$240,025,000. Including associated interest commitments, the total legal obligation is \$287,459,944.

On November 9, 2011, the County issued \$11,415,000 in General Obligation Promissory Notes (Series 2011A) at an interest rate of 2.1% and \$15,410,000 in Taxable General Obligation Bonds (Series 2011B) at interest rates between 2.0% and 4.0%.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

III. DEBT/CASH FINANCING FOR 2012

The County Board and County Executive have authorized a capital budget for 2012 which totals \$22,882,412 of which \$22,145,997 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste, Land Information

Capital Budget Introduction (continued)

Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

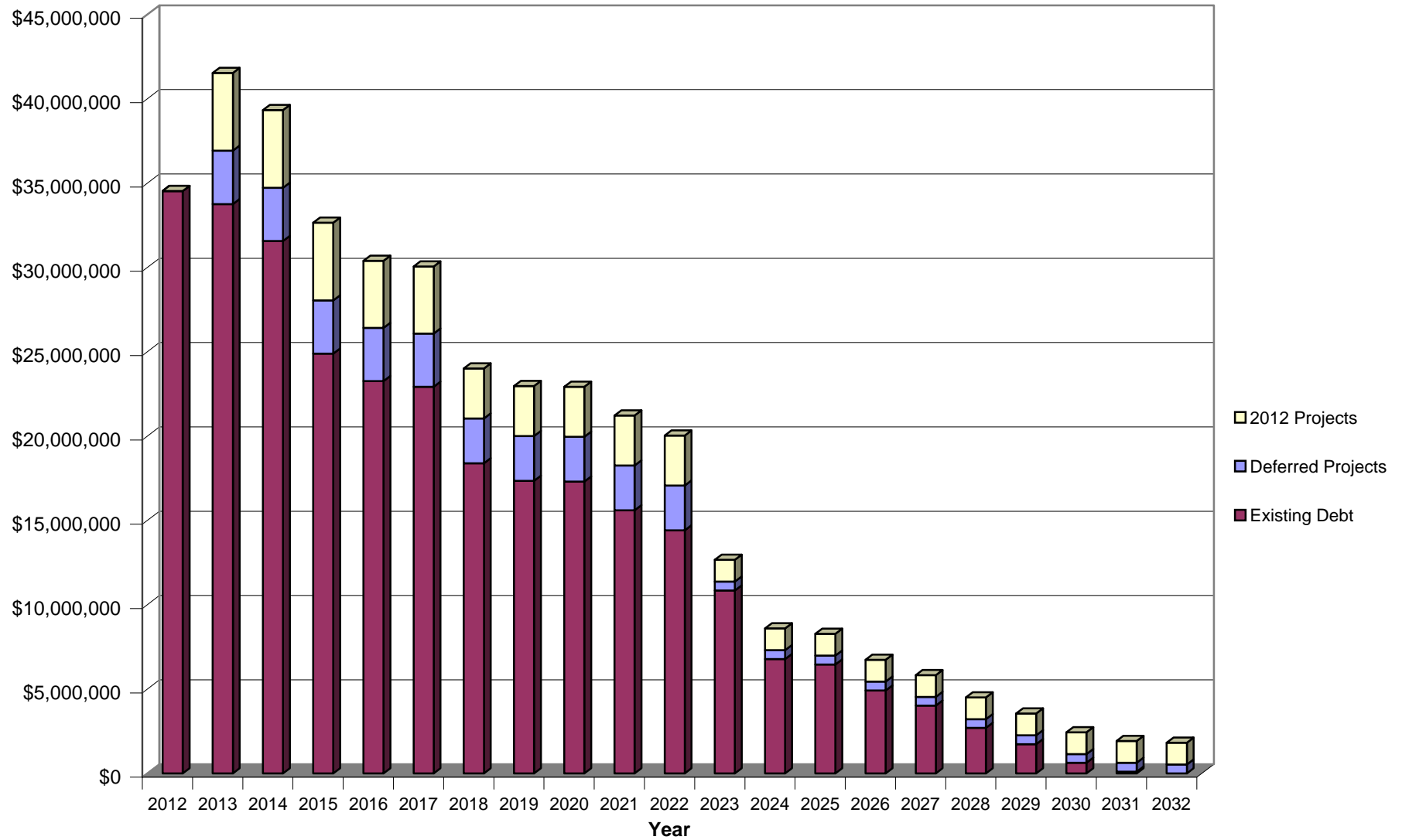
Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. A renovation project may result in reduced expenditures due to a decrease in necessary costs.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2012 capital budget on future debt service payments.

Dane County Projected Debt Service Schedule - All Funds



2012 ADOPTED BUDGET

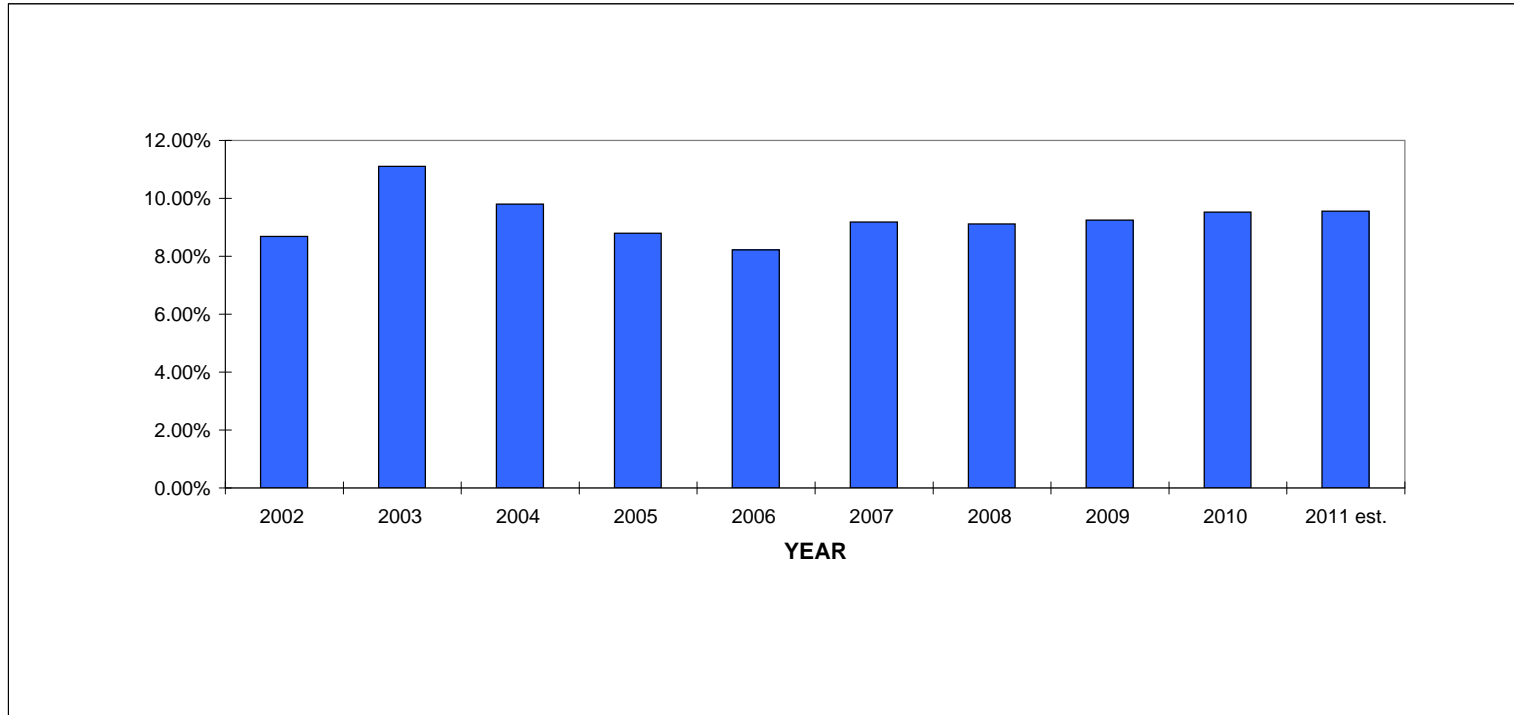
Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Land Information Office	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2012 Principal	\$ 14,302,117	\$ 7,730,000	\$ 1,303,133	\$ 448,251	\$ 2,034,736	\$ 54,303	\$ 230,156	\$ 985,366	\$ 6,938	\$ 27,095,000
2012 Interest	\$ 4,301,760	\$ 1,509,300	\$ 287,411	\$ 74,095	\$ 375,585	\$ 2,781	\$ 10,071	\$ 872,491	\$ 732	\$ 7,434,225
2013 Principal	\$ 14,189,201	\$ 7,875,000	\$ 1,269,193	\$ 411,215	\$ 2,022,714	\$ 55,400	\$ 230,156	\$ 1,015,082	\$ 7,039	\$ 27,075,000
2013 Interest	\$ 3,959,320	\$ 1,295,050	\$ 235,657	\$ 41,597	\$ 295,660	\$ 1,684	\$ 7,999	\$ 844,644	\$ 538	\$ 6,682,149
2014 Principal	\$ 12,984,069	\$ 8,050,000	\$ 1,242,792	\$ 178,791	\$ 1,839,160	\$ 56,521	\$ 232,963	\$ 1,008,465	\$ 7,240	\$ 25,600,000
2014 Interest	\$ 3,661,572	\$ 1,059,650	\$ 189,489	\$ 12,600	\$ 219,932	\$ 565	\$ 5,393	\$ 816,020	\$ 389	\$ 5,965,610
2015 Principal	\$ 11,029,483	\$ 5,055,000	\$ 324,907	\$ 182,218	\$ 1,710,420	\$ -	\$ 238,576	\$ 1,012,056	\$ 7,341	\$ 19,560,000
2015 Interest	\$ 3,353,550	\$ 850,050	\$ 162,055	\$ 8,886	\$ 164,355	\$ -	\$ 1,968	\$ 786,814	\$ 235	\$ 5,327,914
2016 Principal	\$ 10,496,056	\$ 5,215,000	\$ 214,114	\$ 186,297	\$ 1,331,617	\$ -	\$ -	\$ 1,044,373	\$ 7,542	\$ 18,495,000
2016 Interest	\$ 3,053,325	\$ 672,550	\$ 153,547	\$ 5,086	\$ 124,708	\$ -	\$ -	\$ 756,787	\$ 79	\$ 4,766,081
2017 Principal	\$ 10,524,337	\$ 5,400,000	\$ 223,437	\$ 142,070	\$ 1,365,769	\$ -	\$ -	\$ 1,084,387	\$ -	\$ 18,740,000
2017 Interest	\$ 2,739,905	\$ 479,300	\$ 146,615	\$ 1,695	\$ 90,385	\$ -	\$ -	\$ 725,538	\$ -	\$ 4,183,438
2018 Principal	\$ 10,431,861	\$ 1,980,000	\$ 231,936	\$ 5,736	\$ 955,041	\$ -	\$ -	\$ 1,130,425	\$ -	\$ 14,735,000
2018 Interest	\$ 2,409,312	\$ 351,250	\$ 138,519	\$ 114	\$ 58,515	\$ -	\$ -	\$ 686,214	\$ -	\$ 3,643,924
2019 Principal	\$ 10,072,251	\$ 2,020,000	\$ 240,401	\$ -	\$ 667,492	\$ -	\$ -	\$ 1,169,856	\$ -	\$ 14,170,000
2019 Interest	\$ 2,077,328	\$ 291,250	\$ 129,503	\$ -	\$ 35,915	\$ -	\$ -	\$ 638,167	\$ -	\$ 3,172,163
2020 Principal	\$ 10,410,265	\$ 2,060,000	\$ 246,745	\$ -	\$ 681,374	\$ -	\$ -	\$ 1,211,617	\$ -	\$ 14,610,000
2020 Interest	\$ 1,733,474	\$ 230,050	\$ 120,077	\$ -	\$ 18,230	\$ -	\$ -	\$ 587,446	\$ -	\$ 2,689,278
2021 Principal	\$ 9,328,712	\$ 2,105,000	\$ 258,001	\$ -	\$ 436,810	\$ -	\$ -	\$ 1,256,477	\$ -	\$ 13,385,000
2021 Interest	\$ 1,390,529	\$ 167,575	\$ 110,199	\$ -	\$ 4,587	\$ -	\$ -	\$ 534,045	\$ -	\$ 2,206,935
2022 Principal	\$ 8,930,369	\$ 2,150,000	\$ 268,293	\$ -	\$ -	\$ -	\$ -	\$ 1,306,338	\$ -	\$ 12,655,000
2022 Interest	\$ 1,073,324	\$ 103,750	\$ 99,719	\$ -	\$ -	\$ -	\$ -	\$ 477,503	\$ -	\$ 1,754,296
2023 Principal	\$ 5,698,687	\$ 2,200,000	\$ 276,884	\$ -	\$ -	\$ -	\$ -	\$ 1,354,429	\$ -	\$ 9,530,000
2023 Interest	\$ 769,472	\$ 35,750	\$ 88,593	\$ -	\$ -	\$ -	\$ -	\$ 417,713	\$ -	\$ 1,311,528
2024 Principal	\$ 4,064,456	\$ -	\$ 288,254	\$ -	\$ -	\$ -	\$ -	\$ 1,412,290	\$ -	\$ 5,765,000
2024 Interest	\$ 581,440	\$ -	\$ 76,793	\$ -	\$ -	\$ -	\$ -	\$ 354,628	\$ -	\$ 1,012,860
2025 Principal	\$ 3,928,707	\$ -	\$ 297,813	\$ -	\$ -	\$ -	\$ -	\$ 1,463,481	\$ -	\$ 5,690,000
2025 Interest	\$ 415,416	\$ -	\$ 64,058	\$ -	\$ -	\$ -	\$ -	\$ 287,686	\$ -	\$ 767,159
2026 Principal	\$ 2,556,494	\$ -	\$ 305,834	\$ -	\$ -	\$ -	\$ -	\$ 1,527,672	\$ -	\$ 4,390,000
2026 Interest	\$ 259,554	\$ -	\$ 50,493	\$ -	\$ -	\$ -	\$ -	\$ 216,083	\$ -	\$ 526,129
2027 Principal	\$ 1,763,590	\$ -	\$ 319,547	\$ -	\$ -	\$ -	\$ -	\$ 1,591,863	\$ -	\$ 3,675,000
2027 Interest	\$ 163,188	\$ -	\$ 36,201	\$ -	\$ -	\$ -	\$ -	\$ 139,555	\$ -	\$ 338,944
2028 Principal	\$ 1,320,413	\$ -	\$ 323,533	\$ -	\$ -	\$ -	\$ -	\$ 861,054	\$ -	\$ 2,505,000
2028 Interest	\$ 90,620	\$ -	\$ 21,283	\$ -	\$ -	\$ -	\$ -	\$ 76,542	\$ -	\$ 188,445
2029 Principal	\$ 608,553	\$ -	\$ 149,402	\$ -	\$ -	\$ -	\$ -	\$ 892,045	\$ -	\$ 1,650,000
2029 Interest	\$ 42,834	\$ -	\$ 10,026	\$ -	\$ -	\$ -	\$ -	\$ 27,351	\$ -	\$ 80,211
2030 Principal	\$ 479,796	\$ -	\$ 86,838	\$ -	\$ -	\$ -	\$ -	\$ 33,367	\$ -	\$ 600,000
2030 Interest	\$ 14,138	\$ -	\$ 4,378	\$ -	\$ -	\$ -	\$ -	\$ 893	\$ -	\$ 19,409
2031 Principal	\$ 38,800	\$ -	\$ 61,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2031 Interest	\$ 776	\$ -	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Principal	\$ 143,158,214	\$ 51,840,000	\$ 7,932,257	\$ 1,554,578	\$ 13,045,132	\$ 166,224	\$ 931,851	\$ 21,360,644	\$ 36,100	\$ 240,025,000
Total Interest	\$ 32,090,836	\$ 7,045,525	\$ 2,125,839	\$ 144,073	\$ 1,387,871	\$ 5,030	\$ 25,431	\$ 9,246,118	\$ 1,973	\$ 52,072,697

* The Alliant Energy Center is part of the General Fund, but is responsible for it's own debt service payments.

DANE COUNTY, WISCONSIN

DANE COUNTY
OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2002	\$139,259,522	\$1,602,505,985	8.69%
2003	\$192,636,403	\$1,734,841,255	11.10%
2004	\$188,863,944	\$1,926,934,330	9.80%
2005	\$188,147,049	\$2,139,986,425	8.79%
2006	\$193,487,016	\$2,354,312,425	8.22%
2007	\$230,057,593	\$2,505,709,890	9.18%
2008	\$236,257,555	\$2,591,698,335	9.12%
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011 est.	\$240,025,000	\$2,509,797,505	9.56%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2002 for example, the County's total outstanding debt was limited to \$1,602,505,985 (5% of the taxable property value). As the property tax values increase, so does the County's ability to levy debt.

The above graph shows that for nine of the past ten years, Dane County's actual amount of outstanding debt has been less than 10.0% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (Aa) bond rating awarded to the County. In 2002 and 2003, the County's outstanding debt increased substantially as significant amounts were borrowed for the construction of the Justice Center and expansion of the Dane County Regional Airport terminal complex. The large increase in outstanding debt in 2007 is for expansion of the parking ramp at the airport.

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2012				
	MODIFIED BUDGET	EXP. THRU 6/30/11						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
GENERAL GOVERNMENT **												
COUNTY BOARD												
\$9,799	\$0	\$3,560	\$3,560	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0	\$0					\$0
\$0	\$399,913	\$0	\$399,913	ROOM 201 RENOVATION & UPDATING	\$0	\$0	\$0					\$0
\$2,783	\$0	\$0	\$0	THIRD FL COMMITTEE ROOM REMODL	\$0	\$0	\$0					\$0
\$12,582	\$399,913	\$3,560	\$403,473	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE												
\$31,600	\$0	\$0	\$0	GRANTS MANAGEMENT SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	OFFICE SECURITY UPGRADE	\$35,000	\$35,000	\$35,000			\$35,000		\$35,000
\$31,600	\$0	\$0	\$0	TOTAL COUNTY CLERK	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
ADMINISTRATION												
\$0	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0					\$0
\$288,474	\$1,290,386	\$35,367	\$1,290,386	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$0	\$6,000	\$7,042	\$7,042	BADGER SCHOOL REMEDIATION	\$0	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$0					\$0
\$0	\$50,000	\$10,823	\$50,000	CHILD SUPPORT OFFICES BUILD	\$0	\$0	\$0					\$0
\$0	\$227,000	\$83,107	\$227,000	COMPUTER EQUIPMENT	\$173,000	\$173,000	\$173,000			\$173,000		\$173,000
\$0	\$50,000	\$0	\$50,000	JOB CENTER MODS FOR LIBRARY	\$0	\$0	\$0					\$0
\$17,254	\$194,498	\$10,000	\$194,498	MICROSOFT LICENSING PROJECT	\$1,697,000	\$1,697,000	\$1,697,000			\$1,697,000		\$1,697,000
\$0	\$50,000	\$0	\$50,000	SERVER REPLACEMENT	\$0	\$0	\$0					\$0
\$35,502	\$257,786	\$40,219	\$257,786	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB AIR HANDLING UNIT REPLACE	\$325,600	\$325,600	\$325,600	\$130,600		\$195,000		\$325,600
\$0	\$0	\$0	\$0	CCB CHILLED WATER SYSTEM IMPVMT	\$78,600	\$78,600	\$78,600	\$31,500		\$47,100		\$78,600
\$0	\$275,000	\$83,599	\$275,000	CCB CONDENSER PIPING RUN REPL	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACENT	\$0	\$0	\$0					\$0
\$0	\$45,000	\$0	\$45,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$25,000	\$25,000	\$10,000		\$15,000		\$25,000
\$13,662	\$13,213	\$4,098	\$13,213	CCB REMODELING-PHASE 1	\$0	\$0	\$0					\$0
\$750,532	\$19,297	\$0	\$19,297	CCB ROOF REPLACEMENT	\$0	\$0	\$0					\$0
\$200,962	\$205,344	\$0	\$205,344	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0					\$0
\$0	\$3,324	\$0	\$3,324	ENERGY EFFICIENCY PROJECT	\$0	\$0	\$0					\$0
\$55,926	\$695,345	\$252	\$695,345	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0					\$0
\$24,389	\$0	\$0	\$0	JUSTICE CENTER	\$0	\$0	\$0					\$0
\$0	\$99,621	\$1,044	\$99,621	LIGHTING EFFICIENCY PROJECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PSB COOLING TOWER REPLACEMENT	\$336,100	\$336,100	\$336,100			\$336,100		\$336,100
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACENT	\$0	\$0	\$0					\$0
\$69,734	\$36,300	\$2,330	\$36,300	PSB REDUNDANT CHILLER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	X-RAY MACHINE PROCUREMENT	\$35,000	\$35,000	\$35,000			\$35,000		\$35,000
\$0	(\$38,000)	\$0	(\$38,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$38,000	\$19,785	\$38,000	VEHICLE REPLACEMENT	\$0	\$0	\$0					\$0
\$1,456,434	\$3,742,327	\$297,666	\$3,743,370	TOTAL ADMINISTRATION	\$3,020,300	\$3,020,300	\$3,020,300	\$172,100	\$0	\$2,848,200	\$0	\$3,020,300
REGISTER OF DEEDS												
\$7,600	\$5,998	\$0	\$5,998	BACK SCANNING OF RECORDS	\$0	\$0	\$0					\$0
\$7,600	\$5,998	\$0	\$5,998	TOTAL REGISTER OF DEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,508,216	\$4,148,237	\$301,226	\$4,152,841	TOTAL GENERAL GOVERNMENT	\$3,055,300	\$3,055,300	\$3,055,300	\$172,100	\$0	\$2,883,200	\$0	\$3,055,300
PUBLIC SAFETY & CRIMINAL JUSTICE **												
CLERK OF COURTS												
\$3,922	\$0	\$0	\$0	COMPAS SOFTWARE	\$0	\$0	\$0					\$0
\$3,922	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL EXAMINER												
\$0	\$0	\$0	\$0	LAPTOPS AND DOCKING STATIONS	\$42,000	\$42,000	\$42,000			\$42,000		\$42,000
\$0	\$28,500	\$4,871	\$28,500	MORGUE EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RADIO EQUIPMENT REPLACEMENT	\$95,000	\$95,000	\$95,000			\$95,000		\$95,000
\$0	\$138,000	\$0	\$138,000	VEHICLES & EQUIPMENT	\$60,000	\$60,000	\$60,000	\$14,315		\$45,685		\$60,000
\$0	\$166,500	\$4,871	\$166,500	TOTAL MEDICAL EXAMINER	\$197,000	\$197,000	\$197,000	\$14,315	\$0	\$182,685	\$0	\$197,000

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
				DISTRICT ATTORNEY								
\$0	\$0	\$0	\$0	RADIOS	\$25,000	\$25,000	\$25,000			\$25,000		\$25,000
\$0	\$0	\$0	\$0	VEHICLES	\$44,000	\$44,000	\$44,000			\$44,000		\$44,000
\$0	\$0	\$0	\$0	TOTAL DISTRICT ATTORNEY	\$69,000	\$69,000	\$69,000	\$0	\$0	\$69,000	\$0	\$69,000
				SHERIFF								
\$0	\$228,300	\$0	\$228,300	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0					\$0
\$25,500	\$4,500	\$0	\$4,500	BERM MINING-FTC	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$5,000	\$5,000			\$5,000		\$5,000
\$0	\$3,500	\$0	\$3,500	CELLBLOCK 617 IMPROVEMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CENTRAL CONTROL CONSOLE	\$56,600	\$56,600	\$56,600			\$56,600		\$56,600
\$0	\$7,300	\$0	\$7,300	COMPUTER PANEL UPGRADE	\$0	\$0	\$0					\$0
\$0	\$2,069	\$0	\$2,069	EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FTC CARPET REPLACEMENT	\$15,400	\$15,400	\$15,400			\$15,400		\$15,400
\$0	\$0	\$0	\$0	FTC-PAVE RANGE #1	\$89,300	\$0	\$0					\$0
\$0	\$27,000	\$0	\$27,000	GPS UNITS FIELD PATROL	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	HEAVY DUTY SNOWMOBILE SYSTEM	\$10,500	\$10,500	\$10,500			\$10,500		\$10,500
\$0	\$7,458,282	\$0	\$7,458,282	HUBER FACILITY	\$0	\$0	\$0					\$0
\$0	\$110,000	\$0	\$110,000	JPAS SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	MDC AND RADAR UNITS	\$73,300	\$73,300	\$73,300			\$73,300		\$73,300
\$0	\$15,000	\$0	\$15,000	MDC AND TASER CAMERAS	\$0	\$0	\$0					\$0
\$86,199	\$13,801	\$0	\$13,801	PATROL BOAT	\$55,200	\$55,200	\$55,200			\$55,200		\$55,200
\$31,768	\$12,932	\$0	\$12,932	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PUSH/PULL TRACK SYSTEM	\$8,500	\$8,500	\$8,500			\$8,500		\$8,500
\$545,748	\$3,062,952	\$0	\$3,062,952	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$3,542	\$0	\$3,542	REFINISH CCB FLOOR	\$0	\$0	\$0					\$0
\$0	\$25,000	\$20,433	\$25,000	REPLACE FURNACE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	REPLACEMENT OF SPILLMAN	\$0	\$0	\$2,000,000			\$2,000,000		\$2,000,000
\$0	\$112,000	\$0	\$112,000	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0					\$0
\$15,340	\$2,152	\$343	\$2,152	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SADDLEBROOK WELL & SEPTIC	\$25,000	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SPECIAL NEEDS SPACE PLANNING	\$250,000	\$250,000	\$250,000			\$250,000		\$250,000
\$0	\$0	\$0	\$0	SPILLMAN SERVER/DATA MIGRATION	\$159,000	\$159,000	\$159,000			\$159,000		\$159,000
\$0	\$0	\$0	\$0	SRP FACILITY RENOVATION-CCB	\$100,000	\$100,000	\$100,000			\$100,000		\$100,000
\$0	\$0	\$0	\$0	TANDEM ALUMINUM TRAILER	\$3,500	\$3,500	\$0					\$0
\$62,778	\$213,200	\$90,340	\$213,200	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0					\$0
\$0	\$10	\$0	\$10	TRAINING CENTER IMPROVEMENTS	\$0	\$0	\$0					\$0
\$461,467	\$477,745	\$422,946	\$477,745	VEHICLE & EQUIPMENT REPLACEMENT	\$135,000	\$191,700	\$191,700			\$191,700		\$191,700
\$0	\$15,149	\$14,642	\$15,149	VIDEO SECURITY CAMERAS-JAIL	\$0	\$0	\$0					\$0
\$1,228,800	\$11,894,434	\$548,704	\$11,894,434	TOTAL SHERIFF	\$986,300	\$928,700	\$2,925,200	\$0	\$0	\$2,925,200	\$0	\$2,925,200
				PUBLIC SAFETY COMMUNICATIONS								
\$109,213	\$4,020,132	\$34,125	\$4,020,132	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0					\$0
\$2,219,813	\$361,341	\$30,316	\$361,341	COMMUNICATIONS CENTER REMODEL	\$0	\$0	\$0					\$0
\$0	\$280,000	\$0	\$280,000	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$44,706	\$0	\$0	\$0	PHONE TREE SYSTEM	\$0	\$0	\$0					\$0
\$7,835	\$181,972	\$35,900	\$181,972	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0					\$0
\$163,263	\$14,737	\$0	\$14,737	PRIORITY POLICE DISPATCH SFTWR	\$0	\$0	\$0					\$0
\$140,604	\$18,000,000	\$1,912,073	\$18,000,000	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0					\$0
\$16,994	\$182	\$0	\$182	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0					\$0
\$2,750	\$132,250	\$0	\$132,250	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0					\$0
\$1,229	\$4,286	\$0	\$4,286	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$2,706,406	\$22,994,901	\$2,012,413	\$22,994,900	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				EMERGENCY MANAGEMENT								
\$829,573	\$23,043	\$0	\$23,043	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	EOC UPGRADE	\$190,500	\$0	\$0					\$0
\$2,935	\$267,565	\$0	\$267,565	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0					\$0
\$47,704	\$653,546	\$31,310	\$653,546	SIREN RADIO CONTROL UPDATE	\$0	\$0	\$0					\$0
\$59,945	\$60,055	\$7,180	\$60,055	SIREN REPLACEMENT	\$60,000	\$60,000	\$60,000			\$60,000		\$60,000
\$0	\$15,000	\$1,428	\$15,000	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$940,157	\$1,019,209	\$39,918	\$1,019,209	TOTAL EMERGENCY MANAGEMENT	\$250,500	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
				JUVENILE COURT								
\$0	\$0	\$0	\$0	VEHICLE	\$35,000	\$35,000	\$35,000			\$35,000		\$35,000
\$0	\$0	\$0	\$0	TOTAL JUVENILE COURT	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
\$4,879,285	\$36,075,044	\$2,605,906	\$36,075,043	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$1,537,800	\$1,289,700	\$3,286,200	\$14,315	\$0	\$3,271,885	\$0	\$3,286,200
HEALTH & HUMAN NEEDS **												
				BADGER PRAIRIE HEALTH CENTER								
\$8,192	\$491,808	\$11,249	\$491,808	BADGER PRAIRIE DEMOLITION	\$0	\$0	\$0					\$0
\$137	\$196,383	\$80	\$196,383	FACILITY PLANNING	\$0	\$0	\$0					\$0
\$0	(\$3,797,743)	\$0	(\$3,797,743)	FIXED ASSET ADDITIONS-CAP BDGT	(\$79,900)	(\$79,900)	(\$134,900)		(\$106,882)	(\$28,018)		(\$134,900)
\$357,029	\$468,330	\$1,000	\$468,330	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0					\$0
\$13,750,400	\$2,551,722	\$1,247,456	\$2,551,722	NURSING HOME CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$89,500	\$60,575	\$89,500	RESIDENT CARE EQUIPMENT/IMPRVM	\$79,900	\$79,900	\$79,900		\$79,900			\$79,900
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0	\$55,000		\$26,982	\$28,018		\$55,000
\$14,115,757	(\$0)	\$1,320,360	(\$0)	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES								
\$0	\$0	\$0	\$0	BOBCAT AND SNOW BLOWER	\$0	\$0	\$15,812			\$15,812		\$15,812
\$110,478	\$243,016	\$0	\$243,016	BUILDING REPAIR PROJECTS	\$52,000	\$52,000	\$52,000			\$52,000		\$52,000
\$0	\$0	\$0	\$0	DEMOLITION OF NURSES DORM	\$110,000	\$110,000	\$110,000			\$110,000		\$110,000
\$0	\$0	\$0	\$0	GARAGE REMODEL/RECORDS STORAGE	\$705,500	\$0	\$0					\$0
\$1,143,999	\$96,224	\$77,328	\$96,224	JOB CENTER RENOVATION	\$0	\$0	\$0					\$0
\$0	\$40,000	(\$249)	\$40,000	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0					\$0
\$0	\$7,685	\$0	\$7,685	NORTHPORT FACILITY IMPRV STUDY	\$0	\$0	\$0					\$0
\$0	\$25,100	\$0	\$25,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$142,600	\$142,600	\$87,600			\$87,600		\$87,600
\$1,254,477	\$412,025	\$77,079	\$412,025	TOTAL HUMAN SERVICES	\$1,010,100	\$304,600	\$265,412	\$0	\$0	\$265,412	\$0	\$265,412
\$15,370,234	\$412,025	\$1,397,438	\$412,025	TOTAL HEALTH & HUMAN NEEDS	\$1,010,100	\$304,600	\$265,412	\$0	\$0	\$265,412	\$0	\$265,412
CONSERVATION & ECONOMIC DEVELOPMENT **												
				PLANNING & DEVELOPMENT								
\$101,032	\$1,407,800	\$62,464	\$1,407,800	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0					\$0
\$14,361	\$0	\$0	\$0	PICKUP TRUCK	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	RE-MONUMENTATION STUDY	\$0	\$0	\$0					\$0
\$115,393	\$1,457,800	\$62,464	\$1,457,800	TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				LAND INFORMATION OFFICE								
\$597,390	\$115,727	\$0	\$115,727	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0	\$0					\$0
\$597,390	\$115,727	\$0	\$115,727	TOTAL LAND INFORMATION OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS								
\$514,366	\$388,048	\$244,547	\$388,048	5TH GENERATOR	\$0	\$0	\$0					\$0
\$0	(\$1,223,048)	\$0	(\$1,223,048)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$800,000	\$0	\$800,000	MICRO TURBINES-VERONA	\$0	\$0	\$0					\$0
\$0	\$160,000	\$0	\$160,000	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0					\$0
\$514,366	\$125,000	\$244,547	\$125,000	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE								
\$0	\$260,000	\$0	\$260,000	2 SEMI TRACTORS	\$0	\$0	\$0					\$0
\$0	\$420,000	\$0	\$420,000	6 SEMI TRAILERS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BIO GAS SYSTEM	\$340,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CNG STATION	\$340,000	\$0	\$0					\$0
\$603,500	\$0	\$0	\$0	COMPACTOR	\$650,000	\$650,000	\$650,000			\$650,000		\$650,000
\$0	\$194,590	\$0	\$194,590	COMPOST SCREEN PLANT	\$0	\$0	\$0					\$0
\$544,900	\$0	\$0	\$0	COMPOST TURNER	\$0	\$0	\$0					\$0
\$0	\$489,034	\$0	\$489,034	DOZER	\$0	\$0	\$0					\$0
\$0	(\$10,523,782)	\$0	(\$10,523,782)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,330,000)	(\$1,650,000)	(\$1,650,000)			(\$1,650,000)		(\$1,650,000)
\$52,768	\$3,425	\$2,680	\$3,425	GAS COMPRESSOR SKID	\$0	\$0	\$0					\$0
\$283,339	\$23,951	\$1,290	\$23,951	GAS EXTRACTION SYSTEM	\$250,000	\$250,000	\$250,000			\$250,000		\$250,000

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **												
SOLID WASTE, cont.												
\$342,310	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0	\$0					\$0
\$0	\$498,350	\$0	\$498,350	PHASE VI CLOSURE	\$0	\$0	\$0					\$0
\$77,179	\$151,741	\$0	\$151,741	PHASE VII CONSTRUCTION	\$0	\$0	\$0					\$0
\$35,691	\$981,336	\$0	\$981,336	PHASE VIII CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$18,596	\$0	\$18,596	PLOTTER/PLAN COPIER/SCANNER	\$0	\$0	\$0					\$0
\$0	\$400,000	\$0	\$400,000	PURCHASE OF CLAY	\$0	\$0	\$0					\$0
\$36,552	\$2,349,337	\$7,297	\$2,349,337	SITE #2 BIOREACTOR RETROFIT	\$0	\$0	\$0					\$0
\$0	\$200,000	\$0	\$200,000	SOLID WASTE STUDY	\$0	\$0	\$0					\$0
\$177,910	\$3,957,789	\$2,600	\$3,957,789	TRANSFER STATION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TRASH COMPACTOR	\$750,000	\$750,000	\$750,000			\$750,000		\$750,000
\$2,154,148	\$0	\$13,867	(\$1)	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,381,297	\$1,698,527	\$320,878	\$1,698,526	TOTAL CONSERVATION & ECONOMIC DEV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULTURE, EDUCATION & RECREATION **												
MISCELLANEOUS APPROPRIATIONS												
\$0	\$75,000	\$0	\$75,000	CAPTL IMPROVEMENT GRANTS-GMCVB	\$0	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	TOTAL MISCELLANEOUS APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES												
\$0	\$20,799	\$0	\$20,799	AQUATIC PLANT HARVESTOR BARN	\$0	\$0	\$0					\$0
\$4,974	\$0	\$0	\$0	COLOR PRINTER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	COST SHARE-BEACH IMPROVEMENTS	\$0	\$0	\$20,000		\$20,000			\$20,000
\$0	\$14,552	\$13,974	\$14,552	ENERGY SAVING EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	LAKE BELLE VIEW RESTORATION	\$0	\$0	\$0					\$0
\$16,228	\$8,772	\$4,682	\$8,772	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LAKE PRESERVATION & RENEWAL FD	\$0	\$0	\$3,400,000		\$3,400,000			\$3,400,000
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$0	\$830,000	\$0	\$830,000	LOWER YAHARA RIVER TRAIL	\$0	\$0	\$0					\$0
\$0	\$1,673	\$0	\$1,673	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$2,361	\$1,154	\$44	\$1,154	PARK IMPROVEMENT PROJECTS	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$0	\$1,000,000	PARTNERSHIP FOR REC & CONSERV	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$0	\$0	\$0	\$0	POS-ASSESS BEACH WATER QUALITY	\$0	\$0	\$20,000		\$20,000			\$20,000
\$166,296	\$50,305	\$5,980	\$50,305	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0					\$0
\$45,519	\$0	\$0	\$0	STEWART LK REMEDIATN/RESTORATN	\$0	\$0	\$0					\$0
\$1,104	\$50,554	\$245	\$50,554	TELECOM UPGRADE & REMODEL	\$0	\$0	\$0					\$0
\$0	\$237,208	\$6,919	\$237,208	VEHICLE & EQUIPMENT REPLACEMNT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	YAHARA CLEAN IMPLEMENTATION	\$0	\$0	\$250,000		\$250,000			\$250,000
\$0	\$0	\$0	\$0	BADGER PR TRAFFIC/SAFETY IMPVT	\$57,200	\$0	\$0					\$0
\$0	\$190,000	\$882	\$190,000	BAXTER PARK CONNECTOR TRAIL	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	BRIGHAM-MILITARY RIDGE CONNECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CAPITAL SPRGS OVERFLOW PARKING	\$48,400	\$0	\$0					\$0
\$49,321	\$310,679	\$9,056	\$310,679	CAPITAL SPRINGS RECREATION DEV	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	EMERALD ASH BORER PLAN PHASE 1	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LAKE FARM STORAGE & SHOP FACIL	\$229,800	\$229,800	\$229,800		\$229,800			\$229,800
\$0	\$84,049	\$3,781	\$84,049	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0					\$0
\$6,409	\$53,610	\$20,526	\$53,610	NEW PROPERTY STABILIZATION	\$50,000	\$50,000	\$50,000		\$50,000			\$50,000
\$0	\$14,170	\$0	\$14,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$220,698	\$222,063	\$38,833	\$222,063	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000		\$175,000			\$175,000
\$0	\$0	\$0	\$0	ROBERTSON RD BLDG RENOVATION	\$546,000	\$546,000	\$546,000		\$546,000			\$546,000
\$1,716	\$162,069	\$0	\$162,069	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0	\$0					\$0
\$0	\$92,400	\$4,146	\$92,400	STEWART PARK PARKING LOT	\$0	\$0	\$0					\$0
\$0	\$60,000	\$5,971	\$60,000	STEWART PARK STORMWATER IMPVTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	STEWART PK SHELTER & RESTROOMS	\$70,800	\$70,800	\$70,800		\$70,800			\$70,800
\$6,870	\$23,555	\$663	\$23,555	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0	\$0					\$0
\$0	\$20,000	\$454	\$20,000	TOKEN CREEK DISC GOLF EXPANSN	\$0	\$0	\$0					\$0
\$521,497	\$3,833,804	\$116,153	\$3,833,803	TOTAL LAND & WATER RESOURCES	\$1,677,200	\$1,571,600	\$5,261,600	\$0	\$0	\$5,261,600	\$0	\$5,261,600

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **												
DANE COUNTY CONSERVATION FUND												
\$3,707,240	\$6,273,824	\$412,046	\$6,273,824	DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000		\$2,000,000
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0					\$0
\$0	\$160,492	\$0	\$160,492	TROY GARDENS NATURE CTR EXP	\$0	\$0	\$0					\$0
\$3,707,240	\$6,451,910	\$412,046	\$6,451,910	TOTAL DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000
LAND & WATER LEGACY FUND												
\$0	\$40,000	\$24,785	\$40,000	2 BARGE HULLS	\$0	\$0	\$0					\$0
\$0	\$830,700	\$1,289	\$830,700	BABCOCK LOCK & DAM REHAB	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BUOYS & LIGHTS	\$4,600	\$4,600	\$4,600			\$4,600		\$4,600
\$0	\$500,000	\$144,727	\$500,000	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$82,000			\$82,000		\$82,000
\$0	\$0	\$0	\$0	HAUL TRUCK	\$45,000	\$45,000	\$45,000			\$45,000		\$45,000
\$0	\$0	\$0	\$0	INFOS DEVELOPMENT	\$65,000	\$65,000	\$65,000			\$65,000		\$65,000
\$0	\$760,000	\$90	\$760,000	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0	\$0					\$0
\$3,000	\$0	\$0	\$0	LAKE LEVEL STUDY	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	LAKE MGMT REPAIR PARTS INV	\$20,000	\$20,000	\$20,000			\$20,000		\$20,000
\$12,000	\$60,608	\$0	\$60,608	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0					\$0
\$400,631	\$3,442,344	\$46,184	\$3,442,344	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0					\$0
\$0	\$6,600,000	\$0	\$6,600,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0					\$0
\$13,782	\$1,343,002	\$0	\$1,343,002	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$35,292	\$11,644	\$0	\$11,644	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0	\$0					\$0
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0					\$0
\$30,000	\$40,000	\$30,000	\$40,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0					\$0
\$141,700	\$168,525	\$0	\$168,525	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0	\$0					\$0
\$3,670	\$25,331	\$4,500	\$25,331	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0					\$0
\$9,550	\$450	\$0	\$450	SAFE BEACH PILOT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SEDIMENT CONTROL PROJECT	\$0	\$0	\$50,000			\$50,000		\$50,000
\$0	\$20,000	\$4,100	\$20,000	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$0					\$0
\$4,684	\$27,316	\$20,310	\$27,316	STEWART LAKE	\$0	\$0	\$0					\$0
\$102,900	\$566,035	\$0	\$566,035	STORMWATER CONTROLS	\$250,000	\$350,000	\$2,000,000			\$2,000,000		\$2,000,000
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0	\$0					\$0
\$313,099	\$391,521	\$311	\$391,521	STREAMBANK EASEMENTS	\$200,000	\$100,000	\$100,000			\$100,000		\$100,000
\$44,302	\$83,344	\$0	\$83,344	STREAMBANK PROTECTION	\$50,000	\$50,000	\$50,000			\$50,000		\$50,000
\$9,409	\$11,116	\$701	\$11,116	WATER PARTNERSHIP GRANT PROG	\$0	\$0	\$10,000			\$10,000		\$10,000
\$0	\$160,746	\$3,734	\$160,746	WEED CUTTING BARGE	\$0	\$0	\$0					\$0
\$10,923	\$27,717	\$0	\$27,717	WETLAND RESTORATION	\$0	\$0	\$0					\$0
\$1,134,941	\$15,383,643	\$280,731	\$15,383,644	TOTAL LAND & WATER LEGACY FUND	\$634,600	\$634,600	\$2,426,600	\$0	\$0	\$2,426,600	\$0	\$2,426,600
HENRY VILAS ZOO												
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0	\$0					\$0
\$0	\$361,207	\$0	\$361,207	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0					\$0
\$52,195	\$16,703	\$6,278	\$16,703	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0					\$0
\$0	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0					\$0
\$89,045	\$143,356	\$62,548	\$143,356	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000		\$100,000
\$141,240	\$16,188,877	\$68,826	\$16,188,877	TOTAL HENRY VILAS ZOO	\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$80,000	\$0	\$100,000
ALLIANT ENERGY CENTER												
\$375,595	\$651,329	\$63,128	\$651,329	CENTER IMPROVEMENTS	\$382,900	\$382,900	\$382,900			\$382,900		\$382,900
\$0	\$0	\$0	\$0	FEASIBILITY STUDY	\$0	\$0	\$50,000			\$50,000		\$50,000
\$0	\$250,800	\$34	\$250,800	OVERHAUL SEATS	\$226,400	\$226,400	\$226,400			\$226,400		\$226,400
\$375,595	\$902,129	\$63,162	\$902,129	TOTAL ALLIANT ENERGY CENTER	\$609,300	\$609,300	\$659,300	\$0	\$0	\$659,300	\$0	\$659,300
\$5,880,513	\$42,835,363	\$940,918	\$42,835,363	TOTAL CULTURE, EDUCATION & RECREATION	\$5,021,100	\$4,915,500	\$10,447,500	\$20,000	\$0	\$10,427,500	\$0	\$10,447,500
PUBLIC WORKS **												
PUBLIC WORKS, HIGHWAY & TRANSPORTATION												
\$2,750	\$50	\$20	\$50	BASELINE EMISSIONS STUDY	\$0	\$0	\$0					\$0
\$152,438	\$395,555	\$24,926	\$395,555	BUILDING RETRO COMMISSIONING	\$0	\$0	\$0					\$0
\$155,720	\$70,182	\$70,181	\$70,182	BUILDING RETROFITS	\$0	\$0	\$0					\$0

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
\$17,000	\$18,502	\$15,502	\$18,502	CFS HVAC PROJECT	\$0	\$0	\$0				\$0	
\$10,437	\$286,203	\$42,384	\$286,203	FOOD DIGESTER STUDY	\$0	\$0	\$0				\$0	
\$30,774	\$346,007	\$305,808	\$346,007	LIGHTING UPGRADES	\$0	\$0	\$0				\$0	
\$33,229	\$195,409	\$153,594	\$195,409	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0	\$0				\$0	
\$75,386	\$227,910	\$181,404	\$227,910	SOLAR HOT WATER PROJECT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	MULTI-SPACE METERS	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$988,578	\$34,239	\$988,578	RAMP RENOVATION	\$500,000	\$500,000	\$500,000		\$500,000		\$500,000	
\$26,410	\$257,607	\$208,596	\$257,607	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0	
\$10,550	\$116,950	\$0	\$116,950	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0	
\$816	\$4,510	\$2,700	\$4,510	DAM FAILURE ANALYSIS	\$0	\$0	\$0				\$0	
\$0	\$21,562	\$0	\$21,562	RENOVATE LOCKS	\$0	\$0	\$0				\$0	
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$0				\$0	
\$0	\$35,000	\$0	\$35,000	RENEWABLE ENERGY STUDY	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH A-ALBION RD TO USH 51	\$800,000	\$800,000	\$800,000		\$800,000		\$800,000	
\$232,641	\$24,859	\$0	\$24,859	CTH A-USH 14 TO CTH MM	\$0	\$0	\$0				\$0	
\$10,586	\$739,414	\$0	\$739,414	CTH BB-MONONA DR (BW-C GRV RD)	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000	
\$0	\$150,000	\$100	\$150,000	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0				\$0	
\$6,987	\$0	\$0	\$0	CTH B-ROCKDALE BRIDGE	\$0	\$0	\$0				\$0	
\$0	\$97,100	\$94	\$97,100	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0				\$0	
\$0	\$180,000	\$0	\$180,000	CTH CC-HARRISON ST	\$0	\$0	\$0				\$0	
\$884,290	\$6,680	\$1,021	\$6,680	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$0	\$25,000	CTH D-CTH CC TO WHALEN	\$0	\$0	\$0				\$0	
\$0	\$1,300,000	\$10,769	\$1,300,000	CTH D-WINGRA TO EMIL	\$900,000	\$900,000	\$900,000	\$450,000	\$450,000		\$900,000	
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0	\$0				\$0	
\$387,740	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH J-RILEY TO OLD MILITARY	\$570,000	\$793,000	\$793,000		\$793,000		\$793,000	
\$10,000	\$0	\$0	\$0	CTH K-CTH Q TO CTH M	\$0	\$0	\$0				\$0	
\$279,341	\$312,325	\$0	\$312,325	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH M & MM INTERSECTION	\$400,000	\$150,000	\$150,000		\$150,000		\$150,000	
\$0	\$1,000,000	\$0	\$1,000,000	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0				\$0	
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0				\$0	
\$572,655	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0				\$0	
\$329,000	(\$0)	\$0	\$0	CTH MN-AB SOUTH TO WILLIAMS	\$0	\$0	\$0				\$0	
\$0	\$97	\$0	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0	\$0				\$0	
\$4,695	\$444,967	\$5,106	\$444,967	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0				\$0	
\$0	\$2,500,000	\$0	\$2,500,000	CTH MS ALLEN BLVD TO SEGOE	\$300,000	\$300,000	\$300,000		\$300,000		\$300,000	
\$0	\$0	\$0	\$0	CTH MS-SEGOE TO SHOREWOOD	\$225,000	\$225,000	\$225,000		\$225,000		\$225,000	
\$0	\$236,000	\$0	\$236,000	CTH M-VERONA AVE TO SILENT ST	\$0	\$0	\$0				\$0	
\$450,000	\$0	\$0	\$0	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH N-BB TO RAILROAD	\$900,000	\$900,000	\$900,000	\$80,000	\$820,000		\$900,000	
\$0	\$31,000	\$0	\$31,000	CTH P BRIDGE W/ V CROSS PLAINS	\$160,000	\$160,000	\$160,000		\$160,000		\$160,000	
\$0	\$0	\$0	\$0	CTH PB-SUN VALLEY TO CTH M	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$31,000	\$0	\$31,000	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0				\$0	
\$41,600	\$0	\$0	\$0	CTH Y BRIDGE TOWN OF MAZOMANIE	\$0	\$0	\$0				\$0	
\$0	\$60,000	\$27,171	\$60,000	CTH Y CULVERT	\$0	\$0	\$0				\$0	
\$4,651	\$2,281	\$22	\$2,281	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0	
\$0	\$1,048	\$0	\$1,048	CTH BB & AB @I90 OVERHEAD BRG	\$0	\$0	\$0				\$0	
\$30,883	\$573,151	\$0	\$573,151	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0				\$0	
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0				\$0	
\$629	\$7,722	\$0	\$7,722	CTH ID-WEST CO LINE TO STH 78	\$0	\$0	\$0				\$0	
\$0	\$6,569	\$0	\$6,569	CTH MN-USH 51 TO ANTHONY	\$0	\$0	\$0				\$0	
\$0	\$380,000	\$0	\$380,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0	
\$0	\$11,042	\$2,286	\$11,042	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0	\$0				\$0	
\$20,000	\$0	\$0	\$0	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0				\$0	
\$0	\$7,200	\$0	\$7,200	CTH N I94 INTERCHNGE W/ WISDOT	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	EAST SIDE GARAGE FACILITY	\$7,139,200	\$7,139,200	\$7,479,200		\$7,479,200		\$7,479,200	
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$7,768,300)	(\$7,139,200)	(\$7,479,200)		(\$7,479,200)		(\$7,479,200)	
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	SATELLITE GARAGE-HWY V	\$629,100	\$0	\$0				\$0	
\$3,781,209	\$11,502,054	\$1,085,923	\$11,502,056	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$5,855,000	\$5,828,000	\$5,828,000	\$530,000	\$0	\$5,298,000	\$0	\$5,828,000

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **												
				AIRPORT								
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$500,000)	(\$500,000)			(\$500,000)		(\$500,000)
\$0	\$0	\$0	\$0	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$500,000	\$500,000			\$500,000		\$500,000
\$624,835	\$4,711,878	\$0	\$4,711,878	COMBINED FEDERAL PROJECTS	\$1,280,000	\$1,280,000	\$1,280,000			\$1,280,000		\$1,280,000
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$0	\$0	\$0			\$0		\$0
\$388,122	\$81,878	\$0	\$81,878	END LOADER	\$0	\$0	\$0			\$0		\$0
\$0	(\$9,676,629)	\$0	(\$9,676,629)	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,080,000)	(\$6,080,000)	(\$6,080,000)			(\$6,080,000)		(\$6,080,000)
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$4,000,000	\$4,000,000	\$4,000,000			\$4,000,000		\$4,000,000
\$309,286	\$80,714	\$72,803	\$80,714	SNOW REMOVAL TRUCK	\$0	\$0	\$0			\$0		\$0
\$0	\$725,000	\$0	\$725,000	SNOWBLOWER-LOADER MOUNTED	\$800,000	\$800,000	\$800,000			\$800,000		\$800,000
\$0	\$23,833	\$0	\$23,833	TOWED BROOM TRUCK	\$0	\$0	\$0			\$0		\$0
\$0	(\$288,344)	\$0	(\$288,344)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$1,200,000)	(\$1,200,000)			(\$1,200,000)		(\$1,200,000)
\$3,782,902	\$288,344	\$0	\$288,344	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0		\$0
\$0	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$1,200,000	\$1,200,000			\$1,200,000		\$1,200,000
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0		\$0
\$525,935	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0		\$0
\$131,160	\$118,840	\$1,488	\$118,840	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0			\$0		\$0
\$0	(\$5,510,733)	\$0	(\$5,510,733)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0		\$0
\$0	\$358,043	\$0	\$358,043	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0		\$0
\$36	\$199,964	\$145,724	\$199,964	TELECOMMUNICATIONS SYSTEM	\$0	\$0	\$0			\$0		\$0
\$5,762,276	\$451,300	\$220,015	\$451,299	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,543,484	\$11,953,354	\$1,305,938	\$11,953,355	TOTAL PUBLIC WORKS	\$5,855,000	\$5,828,000	\$5,828,000	\$530,000	\$0	\$5,298,000	\$0	\$5,828,000
\$40,563,029	\$97,122,550	\$6,872,304	\$97,127,153	GRAND TOTAL	\$16,479,300	\$15,393,100	\$22,882,412	\$736,415	\$0	\$22,145,997	\$0	\$22,882,412



DANE COUNTY, WISCONSIN

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY County Executive	2. ORGANIZATION County Executive	3. COMPLETED BY		4. PHONE	
5. PROJECT TITLE: Office Security Upgrade		6. PROJECT NO. 12-048-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remodel reception area of the County Executive's Front Office area to provide a more secure entry.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$35,000						\$35,000
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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren		4. PHONE 266-8477	
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project funds the replacement of aging network infrastructure equipment, replaces uninterruptable power systems (UPS) that protect equipment in networking closets, expands network attached storage (NAS) capabilities, licenses non-Microsoft products, and replaces aging servers with newer more efficient servers.		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: Some of the networking infrastructure has exceeded its useful life and needs to be replaced to insure availability of parts and to increase the overall efficiency of our network. . The expansion of network attached storage devices will accommodate increasing demands for electronic storage. The UPS upgrade will replace aging UPS's in network closets to provide continuity of operations in the event of a power failure. The server replacement will replace inefficient and end of life servers with more efficient and reliable servers. The total project costs will be distributed as follows: Network Hardware/Software Upgrades \$80,000 UPS Upgrades and Replacements \$20,000 Network Storage Expansion \$150,000 Software Licensing (non-Microsoft) \$50,000 Server Replacements \$50,000 Total Cost \$350,000		CAPITAL EQUIPMENT ACQUISITION		Jun-12	Sep-21
		LOCATION: Room 524 210 MLK JR BLVD			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
TOTAL EXPENDITURES	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren		4. PHONE 266-8477														
5. PROJECT TITLE: Computer Equipment Replacement		6. PROJECT NO. 11-096-04																
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, windows based terminals, laptops, printers, and monitors.		8. PROJECT TIMING		ESTIMATED DATE BEGIN														
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING		ESTIMATED DATE END														
9. PROJECT JUSTIFICATION: <p>The current stock of windows-based terminals and monitors 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. The final stock of CRT monitors are also proposed for replacement to capture gains in energy efficiency.</p> <p>The County's work stations are being upgraded to reduce security vulnerabilities and improve worker productivity. This migration plan achieves operating systems that are fully supported by the manufacturers consistent with the Data Integrity and Security recommendations detailed in the 2009 Security Assessment.</p> <p>The County has also implemented a Printer Assessment Project to reduce the County's total cost per page of printing by removing or replacing older less efficient printers and consolidating all remaining printers. Optimal placement of new high volume printers will reduce the cost of toner, IT support, and repairs.</p> <p>The total project costs will be distributed as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Windows-based terminals</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td>Work Stations - High End</td> <td style="text-align: right;">\$13,000</td> </tr> <tr> <td>Work Stations - Standard</td> <td style="text-align: right;">\$7,000</td> </tr> <tr> <td>Printers</td> <td style="text-align: right;">\$89,000</td> </tr> <tr> <td>Laptops</td> <td style="text-align: right;">\$38,000</td> </tr> <tr> <td>Monitor Replacement</td> <td style="text-align: right;">\$16,000</td> </tr> <tr> <td>Project Total</td> <td style="text-align: right;">\$173,000</td> </tr> </table>		Windows-based terminals	\$10,000	Work Stations - High End	\$13,000	Work Stations - Standard	\$7,000	Printers	\$89,000	Laptops	\$38,000	Monitor Replacement	\$16,000	Project Total	\$173,000	CAPITAL EQUIPMENT ACQUISITION		Jun-11
		Windows-based terminals	\$10,000															
Work Stations - High End	\$13,000																	
Work Stations - Standard	\$7,000																	
Printers	\$89,000																	
Laptops	\$38,000																	
Monitor Replacement	\$16,000																	
Project Total	\$173,000																	
LOCATION: Room 524 210 MLK JR BLVD		Sep-20																

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$173,000						\$173,000
TOTAL EXPENDITURES	\$0	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$173,000						\$173,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477
5. PROJECT TITLE: Microsoft Licensing		6. PROJECT NO. 09-096-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This Project renews the County's software licenses for Microsoft products for 3 years beginning in February of 2012.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
9. PROJECT JUSTIFICATION: The County uses the full suite of Microsoft products for employee productivity tools. Licenses for these products need to be regularly renewed to maintain legal compliance and to upgrade products to newer versions to prevent obsolescence and incompatibility. The following Microsoft products are included in the enterprise agreement for 3 years: Windows 7 professional Office Professional which includes: Word 2010, Excel 2010, Power Point 2010, Outlook 2010, OneNote 2010, Publisher 2010, and Access 2010. Associated Server Licenses SQL Server Share point Sever and Clients System Center Service Manager Visual Studio Professional Visio Professional Commerce server The Microsoft Enterprise Agreement also includes required technical support, training, and consulting services.		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
		PROJECT OPENING	
		CAPITAL EQUIPMENT ACQUISITION	
		Jun-09	
		Sep-18	
		LOCATION: Room 524 210 MLK JR BLVD	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$1,569,000	\$1,697,000						\$3,266,000
TOTAL EXPENDITURES	\$1,569,000	\$1,697,000	\$0	\$0	\$0	\$0	\$0	\$3,266,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,569,000	\$1,697,000						\$3,266,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,569,000	\$1,697,000	\$0	\$0	\$0	\$0	\$0	\$3,266,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350
5. PROJECT TITLE: Replace CCB AHUs #1 and # 2		6. PROJECT NO. 12-096-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace air handling equipment for CCB 4th/5th floor South (Wilson Street) and CCB 4th/5th floor North (Doty Street), both vertical expansion AHU's.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The replacement of these air handling units was evaluated as part of the County's retro commissioning project. This project was not included due to its relatively long pay back period of 18.8 years. The current units are 1983 design. They have undersized fans, undersized cooling coils and no heating coils. Because there are no heating coils, the air is not tempered in the winter which requires the intake dampers to be set at absolute minimum. In this position, it is difficult to maintain fresh air requirements. In addition, the current AHU's do not take full advantage of the building automation system when diagnosing and correcting problems.		LOCATION:	
			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$325,600						\$325,600
TOTAL EXPENDITURES	\$0	\$325,600	\$0	\$0	\$0	\$0	\$0	\$325,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$195,000						\$195,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$130,600						\$130,600
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$325,600	\$0	\$0	\$0	\$0	\$0	\$325,600
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Steve Alwin	4. PHONE 266-4350
5. PROJECT TITLE: CCB Chilled Water System Improvements		6. PROJECT NO. 12-096-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Originally recommended during the CCB retro-commissioning, this project involves improving sequencing and controls on the CCB's chilled water system.		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: Improving sequencing and controls on the CCB's chilled water system would involve the addition of two Variable Frequency Drives (VFD's), one for the large chilled water pump and one for the large condenser water pump and the accompanying integration of controls into the Building Automation System (BAS). The current sequencing of the CCB chillers allows for running a 300 ton chiller, running a 400 ton chiller, or running both in concert depending on cooling loads. The chiller controls can take up to 30 minutes to transition between sequences, and during this time there is no cooling being done. The benefits of this project are to reduce energy consumption and improve operation. The annual energy savings were estimated at \$2,200 per year.		LOCATION:	
			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$78,600						\$78,600
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	\$78,600	\$0	\$0	\$0	\$0	\$0	\$78,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$47,100						\$47,100
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$31,500						\$31,500
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$78,600	\$0	\$0	\$0	\$0	\$0	\$78,600
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	\$2,200	\$2,300	\$2,300	\$2,400	\$13,100	
TOTAL ANNUAL OPERATING COSTS		\$0	\$2,200	\$2,300	\$2,300	\$2,400	\$13,100	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350
5. PROJECT TITLE: CCB Fire Safety Device Upgrade		6. PROJECT NO. 12-096-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To upgrade fire alarm signaling devices in CCB corridors (floors fifth through Garage) from HORN/STROBE to SPEAKER/STROBE Devices.		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: With this project, the older Horn/Strobe fire alarm signaling devices in the public corridors on Garage, Ground, First, Third, Fourth, and Fifth floors of the City-County Building would be replaced with new Speaker/Strobe devices. The project serves two purposes. First, it updates/upgrades older signaling devices to current technology as recommended by the Madison Fire Department. Second, it extends the capacity of the fire alarm panel to be used as a public address system in the City-County Building where currently one does not exist. The former system was removed through remodeling projects as the new technology was installed.		LOCATION:	
			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000						\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$10,000						\$10,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350	
5. PROJECT TITLE: PSB Cooling Tower Replacment		6. PROJECT NO. 12-096-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) PSB Cooling Tower Replacement		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: Cooling tower replacement is recommended for the Public Safety Building. The cooling tower will be 18 years old and has been developing an increasing number of leaks. Because the tower sits inside of the penthouse, the leaks cause problems for the fourth floor jail areas as tower water leaks down through crevices and penetrations. Caulking the inside of the tower is an annual maintenance procedure/expense. In 2010, redundant multi-stack chillers were installed in the PSB. The original "open-system" cooling tower presents debris accumulation in the chiller filtration. The replacement cooling tower would be a closed system design, making the filter system unnecessary and saving water treatment chemical and seasonal maintenance labor.		LOCATION:		
				

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$336,100						\$336,100
TOTAL EXPENDITURES	\$0	\$336,100	\$0	\$0	\$0	\$0	\$0	\$336,100
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$336,100						\$336,100
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$336,100	\$0	\$0	\$0	\$0	\$0	\$336,100
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration		2. ORGANIZATION Facilities Management		3. COMPLETED BY S. Alwin		4. PHONE 266-4350	
5. PROJECT TITLE: X-Ray Machine Procurement				6. PROJECT NO. 12-096-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Procure one new X-ray machine for weapons screening at the Dane County Courthouse.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: Facilities Management has three 12+ yr. old X-Ray machines which started their service at the City-County Building in 1997. The two machines in the best condition at the time the courthouse opened were moved to the new facility. The remaining machine was evaluated to be in poor condition and not a viable back up. The courthouse X-Ray machines are experiencing maintenance problems and are near the end of their useful service life (10-15 years). There is also the difficulty obtaining repair parts for 12+ year old machines as technology has advanced to newer models. This request would replace one of the two machines in 2011.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000						\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Medical Examiner	2. ORGANIZATION Medical Examiner	3. COMPLETED BY Bill Franz	4. PHONE 267-1521
5. PROJECT TITLE: Laptop Computers and Docking Stations		6. PROJECT NO. 12-330-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace of 8 laptops with Panasonic Toughbooks and the purchase of 5 docking stations. 8 Panasonic Toughbooks \$40,000 5 Docking Stations and Installation \$2,000 <hr/> \$42,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN Apr-12	ESTIMATED DATE END May-12
9. PROJECT JUSTIFICATION: The current laptops are seven years old and becoming technologically outdated. They will no longer be able to function adequately with the software upgrades the county will be migrating to in the near future. Also, Toughbook laptops will be far better suited for use in the vehicles and at death scene investigations.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$42,000						\$42,000
TOTAL EXPENDITURES	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$42,000						\$42,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
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 Medical Examiner	2. ORGANIZATION Medical Examiner	3. COMPLETED BY Bill Franz	4. PHONE 267-1521
5. PROJECT TITLE: Radio Equipment Replacement		6. PROJECT NO. 11-330-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the Department's radio equipment to be compatible with the Public Safety Communication Center's radio system upgrade project. Mobile Radios - \$77,000 Portable Radios - \$18,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-12	May-12
9. PROJECT JUSTIFICATION: The Department has radio equipment that needs to be compatible with the Public Safety Communications Center's radio system. This equipment replacement is in conjunction with the interoperable voice radio communications system.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$95,000						\$95,000
TOTAL EXPENDITURES	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$95,000						\$95,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
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 Medical Examiner	2. ORGANIZATION Medical Examiner	3. COMPLETED BY Bill Franz	4. PHONE 267-1521		
5. PROJECT TITLE: Vehicles and Equipment		6. PROJECT NO. 12-330-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the Department's current GMC Yukon with a CNG-conversion 4x4 pickup. The State of Wisconsin has will provide grant money to cover the cost of the CNG conversion. Ford F-250 4x4 Truck (CNG Conversion) \$46,500 Lighting/Equipment/Installation \$2,000 Console/Computer & R/R Installation \$7,500 Storage Box \$4,000 <hr/> \$60,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: The GMC Yukon will be approaching 160,000 miles by the time it is replaced. The replacement CNG-conversion will be more fuel efficient and more cost effective to run.		CAPITAL EQUIPMENT ACQUISITION		Apr-12	May-12
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000						\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$45,685						\$45,685
FEDERAL	\$0							\$0
STATE	\$0	\$14,315						\$14,315
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		(\$600)	(\$2,300)	(\$2,400)	(\$2,400)	(\$2,500)	(\$13,700)	
TOTAL ANNUAL OPERATING COSTS		(\$600)	(\$2,300)	(\$2,400)	(\$2,400)	(\$2,500)	(\$13,700)	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY District Attorney's Office	2. ORGANIZATION Criminal & Traffic - Adult	3. COMPLETED BY Michelle Marchek		4. PHONE 267-8864	
5. PROJECT TITLE: Radio Equipment Replacement		6. PROJECT NO. 12-351-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The District Attorney's Office needs 3 mobile and 3 portable radios for their investigators, as their squad radios will be obsolete after the county radio upgrade. 3 mobiles are \$16,000, 3 portables are \$9,000 = \$25,000 total.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: The investigators' squad radios will be obsolete after the county radio upgrade. Police need to be able to use their radio systems.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000						\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,000						\$25,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 District Attorney's Office	2. ORGANIZATION Criminal & Traffic - Adult	3. COMPLETED BY Michelle Marchek	4. PHONE 267-8864
5. PROJECT TITLE: Vehicles & Equipment		6. PROJECT NO. 12-351-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of a Ford Transit Connect for \$22,000 and a 2011 Ford Crown Victoria with the police package for \$22,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN Jan-12	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The District Attorney's Office needs a new van for the file clerk to replace the 1995 Mercury Tracer 4-dr sedan that is currently being used. The vehicle being replaced is old and a new cargo van would be more efficient and practical. The file clerk makes trips to off-site storage facilities at least 5 times per week. The police squad would replace the Chevy Malibu 4-dr sedan with 112,000 miles on it. Squads are replaced after 125,000 miles for safety concerns. This vehicle already needs expensive repairs.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000						\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$44,000						\$44,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
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	\$10,600	\$10,900	\$11,300	\$11,600	\$63,400	
TOTAL ANNUAL OPERATING COSTS		\$0	\$10,600	\$10,900	\$11,300	\$11,600	\$63,400	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter	4. PHONE (608)284-6186
5. PROJECT TITLE: Purchase Synopsis Forensic Software		6. PROJECT NO. 12-372-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase BriefCam Synopsis Forensic Software - \$5,000		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12
9. PROJECT JUSTIFICATION: This software provides for rapid review, analysis and indexing of surveillance camera feed using video synopsis that allows users to browse video, investigate and identify incidents rapidly. Video synopsis technology replaces the current inefficient, expensive "fast forward" method of manually reviewing video footage by compacting the day's events into a "brief" that enables users to browse hours of video footage in minutes. The image-processing technology creates a summary of the original full-length video and provides a complete representation of all events occurring during hours of video footage in a condensed clip, a few minutes long. The synopsis presents simultaneously the multiple objects and activities that happened at different times – with an index to the original source video; online video feed and offline archival footage providing on-the-spot event tracking, forensics and evidence discovery. There are no other comparable products on the market. Purchase of software will provide significant savings in time and labor costs.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$5,000						\$5,000
TOTAL EXPENDITURES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$5,000						\$5,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE (608)284-6165
5. PROJECT TITLE: Central Control Workstation Console and Monitor		6. PROJECT NO. 12-372-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install central control workstation console and monitor - \$56,600.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12
9. PROJECT JUSTIFICATION: Due to the new Court House there is major movement within the jail. Camera monitoring needs to be increased to maintain safety. Monitors purchased in 1994 have lost their color and clarity posing a safety issue; the color of inmate uniforms are undetectable. This equipment is necessary to manage surveillance operations in the jail including preventing, responding to and recovering from natural and man-made emergencies.		LOCATION: Public Safety Building 115 West Doty Street Madison, WI 53703	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$56,600						\$56,600
TOTAL EXPENDITURES	\$0	\$56,600	\$0	\$0	\$0	\$0	\$0	\$56,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$56,600						\$56,600
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$56,600	\$0	\$0	\$0	\$0	\$0	\$56,600
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff Office	2. ORGANIZATION Administrative Services Division	3. COMPLETED BY Captain Janice Tetzlaff	4. PHONE (608)284-6175
5. PROJECT TITLE: DCLETC - Replace Carpet		6. PROJECT NO. 12-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>DCLETC - Replace Carpet \$15,400</u> Funding of \$15,000 will provide for the replacement of 576 sq. yards of carpeting at the DCLETC, including removal and recycling of existing carpet and vinyl base and installation of new transitions where necessary.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The facility opened in 1997; the carpet is 13 years old. The DCLETC has high traffic and has seen increased use of the facility over the years. The DCLETC carpet has numerous zipper tears, stains and visible wear patterns in the hallways and classrooms. The carpet is cleaned on a yearly basis, but because of its age stains cannot be removed. With the gravel parking lot, sand/dirt is tracked into the hallways and classrooms on a daily basis and is very difficult to remove even after shampooing. The carpet is causing safety and health issues and should be replaced.		LOCATION: Dane County Law Enforcement Training Center (DCLETC) 5184 STH 19 Town of Westport	
			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$15,400						\$15,400
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$15,400	\$0	\$0	\$0	\$0	\$0	\$15,400
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,400						\$15,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,400	\$0	\$0	\$0	\$0	\$0	\$15,400
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Richelle Anhalt	4. PHONE (608)284-6870
5. PROJECT TITLE: Purchase Snowmobile		6. PROJECT NO. 12-372-06	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Polaris Wide track FS 750 4 stroke utility work snowmobile. - \$10,500. If the snowmobile is used at least once for patrol, it may be reimbursed under the DNR Snowmobile Safety Program, up to 100% over five years, at zero cost to Dane County.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12
9. PROJECT JUSTIFICATION: In 2009, the Sheriff's Office began utilizing two Snowbulances. These ambulances on skies have proven effective for rescue and recovery. The Sheriff's Office snowmobiles are not heavy-duty enough to tow this equipment. The requested item is designed as a utility sled that will tow the Snowbulance with the injured person plus one attendant. Also the sled will carry a second attendant if needed.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,500						\$10,500
TOTAL EXPENDITURES	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$10,500						\$10,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter		4. PHONE (608)284-6186	
5. PROJECT TITLE: Equipment Procurement/Replacement		6. PROJECT NO. 12-372-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Equipment Procurement/Replacement - \$73,225 (rounded \$73,300)</u> (15) CF31 MDC's @ \$4,000/Unit - \$60,000 (5) Kustom Golden Eagle Radar Units @ \$2,645/unit - \$13,225		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: 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.		CAPITAL EQUIPMENT ACQUISITION			
		Jan-12	Dec-12		
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$73,300						\$73,300
TOTAL EXPENDITURES	\$0	\$73,300	\$0	\$0	\$0	\$0	\$0	\$73,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$73,300						\$73,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$73,300	\$0	\$0	\$0	\$0	\$0	\$73,300
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Richelle Anhalt	4. PHONE 284-6870
5. PROJECT TITLE: Patrol Boat		6. PROJECT NO. 12-372-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Patrol Boat - \$55,200 1 Patrol Boat - \$42,400.00 Edgewater 205 CC Glass patrol boat. 1 Engine - \$12,800.00 Mercury 225 hp Verado outboard engine. Total: \$55,200.00 This item is reimbursed up to 75% over five years. Actual cost to the County would be \$13,800.00		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		ESTIMATED DATE BEGIN Jan-12	ESTIMATED DATE END Dec-12
9. PROJECT JUSTIFICATION: This equipment will replace a 2006 Edgewater 205 CC with a 225 hp Yamaha outboard. The Sheriff's Office is on a 5 year replacement plan for the patrol boats. This has proven to keep the boats in a more reliable state for emergency response and patrol activities. The old boat will go to Public Works to fill their need for newer equipment.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,200						\$55,200
TOTAL EXPENDITURES	\$0	\$55,200	\$0	\$0	\$0	\$0	\$0	\$55,200
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$55,200						\$55,200
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$55,200	\$0	\$0	\$0	\$0	\$0	\$55,200
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Richelle Anhalt	4. PHONE 284-6870
5. PROJECT TITLE: Push/Pull Track System for Fish Camp		6. PROJECT NO. 12-372-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Push-Pull Track System with 50 feet of track, electric motor, speedboat bunks to replace existing track and carriage. Cost: \$8,500 Half of the cost will be reimbursed under the DNR Boating program. Actual cost to the County would be \$5,312.50.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-12
		DEMOLITION & SITE PREPARATION	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The current track and carriage system was purchased in the 1960's and designed to hold a 1963, sixteen foot, Boston Whaler at 2,500 pounds. The present boat is 3,500 pounds. The additional weight of the patrol boat and the age of the system has caused problems with the track flexing. The carriage will hang-up on the track in several places and has to be forced over sections to launch the boat. The old track does not go far enough into the Yahara River to allow the patrol boat to be launched when water levels are low. This limits our response to emergencies and regular patrol.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	Jan-12

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,500						\$8,500
TOTAL EXPENDITURES	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$8,500						\$8,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$8,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Helen Anderson		4. PHONE (608)266-4570	
5. PROJECT TITLE: Replace Spillman System		6. PROJECT NO. 12-372-14			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Records System</u> Planning and replacement of Spillman System including hardware and software.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-12	Dec-12
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Provide for replacement of the Spillman system, including planning for the RFP and associated costs.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$250,000						\$250,000
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	\$1,750,000						\$1,750,000
TOTAL EXPENDITURES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,000,000						\$2,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY Captain Jeff Teuscher	4. PHONE (608)284-6165
5. PROJECT TITLE: Special Needs Space Planning		6. PROJECT NO. 12-372-12	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Special Needs Space Planning \$250,000</u> Funding will provide for planning and design of a Special Needs Facility/Unit to accommodate prisoners with complex mental and physical needs who are unable to be maintained in the general jail population or require special attention.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-12
		DEMOLITION & SITE PREPARATION	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The role of jails has been shifting from short term detention to longer terms of confinement. This shift presents new concerns for Sheriff's in providing mandated services to this population and the need to provide longer term physical and mental health treatment and substance abuse intervention. Request funding for planning and design to access and evaluate need and determine what is required to provide a Special Needs Space/Unit in the jail. The Secure Detention Facility Project is replace by this project.		LOCATION: To be determined.	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$250,000						\$250,000
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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter		4. PHONE (608)284-6186	
5. PROJECT TITLE: Computer Hardware and Software		6. PROJECT NO. 12-372-11			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Purchase Computer Hardware and Software - \$159,000</u> 2 IBM Power 730 Express Server - \$60,000/unit - \$120,000 Installation & Configuration by IBM - \$25,000 Data Migration Cost - \$14,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING			
9. PROJECT JUSTIFICATION: Scheduled replacement of computer hardware/software significantly increases the operational effectiveness. Scheduled replacement of computer hardware/software eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. <u>Spillman Unix Server</u> – requesting replacement server for our RMS system-Spillman. Our RMS is several updates behind. Current Unix server does not have the capacity to support upgrades to the system. Life expectancy of a server is 3 - 5 years. The current servers were purchased in 2007. The proposed Spillman server replacement with system upgrade includes a medical records management module. This module is required because the Federal government American Recovery and Reinvestment Act (ARRA) has mandated an electronic platform for storing patient medical records in the jail by 2014/2015. Penalties will likely be levied on entities dealing with patient healthcare data that are unable to upgrade to electronic record technologies by 2014/2015. <u>Server Data Migration</u> - Service required to move data from old server to new.		CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$159,000						\$159,000
TOTAL EXPENDITURES	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$159,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$159,000						\$159,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$159,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY Captain Richelle Anhalt	4. PHONE (608)284-6870	
5. PROJECT TITLE: Shared Resource Project (SRP) Facility Renovation - CCB		6. PROJECT NO. 12-372-13		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Shared Resource Project (SRP) Facility Renovation CCB - \$100,000</u> Funding to provide for renovation of the SRP Facility including climate control for server, floor modifications to accommodate wiring, replacement of ceiling tile and lighting, and renovation of office space and bathroom. Additional funding required to replace HVAC.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Computer forensics involves obtaining and analyzing digital information for use as evidence in civil, criminal, or administrative cases. The Dane County Sheriff Office and other law enforcement agencies work collaboratively while conducting investigations for criminal violations in the SRP Facility. Renovation of the facility is required to provide for a secure environment for equipment and evidence, climate control for the server, and adequate office space for staff.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tim Ritter		4. PHONE (608)284-6186	
5. PROJECT TITLE: Purchase Vehicles		6. PROJECT NO. 06-372-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <u>Purchase Vehicles - \$135,000</u> (3) SUV's @ \$24,305/vehicle (1) Dodge Caravan @ \$25,000 (1) F350 Truck Crew Cab @ \$37,000 Squad and Equipment for the Town of Middleton \$56,700 Total \$191,615 (rounded to \$191,700)		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: Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles eliminates the backlog of deferred replacement for these items and provides a predictable annual funding requirement.		CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$191,700						\$191,700
TOTAL EXPENDITURES	\$0	\$191,700	\$0	\$0	\$0	\$0	\$0	\$191,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$191,700						\$191,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$191,700	\$0	\$0	\$0	\$0	\$0	\$191,700
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda	4. PHONE 266-5950
5. PROJECT TITLE: Scheduled Replacement of Outdoor Warning Sirens		6. PROJECT NO. 10-396-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Annual, scheduled replacement of four outdoor warning sirens. Life expectancy > 25 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Jan-12	Oct-12
9. PROJECT JUSTIFICATION: To address increasing operating costs to repair and replace aging and problematic siren models and increase operational reliability of the siren system.		LOCATION: 92 siren site locations across Dane County. See attached spreadsheet	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$120,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$720,000
TOTAL EXPENDITURES	\$120,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$720,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$120,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$720,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$120,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$720,000
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		(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$34,110)	
TOTAL ANNUAL OPERATING COSTS		(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$6,822)	(\$34,110)	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Juvenile Court Program	2. ORGANIZATION Shelter Home	3. COMPLETED BY John Bauman	4. PHONE 283-2925
5. PROJECT TITLE: 12 Passenger CNG van purchase		6. PROJECT NO. 12-420-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Shelter Home needs a van for transporting residents. The nearly 10 year old minivan works for low passenger trips to court or the CCB, but it is in need of frequent repairs and cannot accommodate the entire group of residents when going on outings, community service, transporting residents to homes, etc. The request is to add a 12 passenger CNG van to Shelter Home and the useful life would be at least 10 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			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Shelter Home has incurred \$2,000-\$3,000 in repair bills to the existing van in the past 12 months. The repairs can only be expected to increase in frequency and depth on this 10 year old mini van in the next few years if it remains as the sole vehicle that Shelter Home has available. The mini van also runs on regular gasoline and there should be reduced fuel expenses if a CNG van is used as an alternative for some of the necessary trips. A larger van will also allow for greater separation of residents when transporting when this is necessary.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000						\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$35,000						\$35,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 06-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center. Wound Care/Prevention Equipment \$21,530 Bariatric Standard Wheelchairs \$12,250 Rehab Equipment \$8,800 Patient Lifts & Slings \$37,254 <hr/> <hr/> \$79,834		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	Apr-12	Dec-12		
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	LOCATION:			
				

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$79,900						\$79,900
TOTAL EXPENDITURES	\$0	\$79,900	\$0	\$0	\$0	\$0	\$0	\$79,900
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$79,900						\$79,900
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$79,900	\$0	\$0	\$0	\$0	\$0	\$79,900
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY Helen Anderson	4. PHONE 266-4570
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 12-510-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Vehicle Specialty Patient Transport Bus \$55,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION	Apr-12
9. PROJECT JUSTIFICATION: The vehicle purchase replaces an aging vehicle which may pose a safety risk to our staff and the consumers they transport.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000						\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$55,000						\$55,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY Helen Anderson	4. PHONE 266-4570	
5. PROJECT TITLE: Bobcat & Snow Blower		6. PROJECT NO. 12-510-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Human Services Bobcat and Purchase of High Power Blower Bobcat \$14,762 Blower \$1,050 <hr/> <hr/> \$15,812		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The purchase replaces a 1999 Melroe Bobcat that has required costly repairs the past 2 years. Add a high power blower for snow removal.		CAPITAL EQUIPMENT ACQUISITION Apr-12 Dec-12		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,812						\$15,812
TOTAL EXPENDITURES	\$0	\$15,812	\$0	\$0	\$0	\$0	\$0	\$15,812
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,812						\$15,812
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,812	\$0	\$0	\$0	\$0	\$0	\$15,812
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster/Laura Huttner	4. PHONE 242-6431
5. PROJECT TITLE: Human Services Building Repairs		6. PROJECT NO. 06-510-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various building repairs are required at various Human Services offices. STO Repair Carpet or Replace \$12,000 Parking Lot Sealcoating, Repair, Stripping - JCO \$20,000 Parking Lot Sealcoating, Repair, Stripping - NPO \$20,000 <hr/> <hr/> \$52,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: 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	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$52,000						\$52,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$52,000						\$52,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster/Laura Huttner	4. PHONE 242-6431
5. PROJECT TITLE: Demolition of Nurses Dorm		6. PROJECT NO. 12-510-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Demolition of the 1206 Northport Drive (Nurse's Dorm).		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT		ESTIMATED DATE BEGIN	ESTIMATED DATE END
E.D.P. EQUIPMENT		Apr-12	Dec-12
PROJECT OPENING		Apr-12	Dec-12
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The demolition of the 1206 property relates to the health and safety of staff, consumers, and the general public who frequent the Lakeview Park.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$110,000						\$110,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$110,000						\$110,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster/Laura Huttner	4. PHONE 242-6431
5. PROJECT TITLE: Vehicle Replacement		6. PROJECT NO. 12-510-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 3 Human Services vehicles. Ford Fusion (CNG) \$23,600 Ford Transit Connect (2) \$64,000 <u>\$87,600</u>		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The vehicle purchases replace aging vehicles which pose a safety risk to our staff and the consumers they transport.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$87,600						\$87,600
TOTAL EXPENDITURES	\$0	\$87,600	\$0	\$0	\$0	\$0	\$0	\$87,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$87,600						\$87,600
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$87,600	\$0	\$0	\$0	\$0	\$0	\$87,600
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 100,000 pound machine has been procured in the past. This replacement machine will be a minimum of 100,000 pounds, thus the difference in the previously estimated price of \$625,000 in 2007 and \$650,000 in 2012. Projected Cost: \$650,000 Projected Life: 10,000 hours		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION	Jan-12	Mar-12
9. PROJECT JUSTIFICATION: The compactor purchased in 2007 will be replaced in 2012. From past experience, holding onto the compactor beyond the 5 year period is not cost effective because the machine requires a major overhaul, and even though overhauled, doesn't provide the reliability required to maximize air space. This purchase will be approved in the fourth quarter of 2011 in order to comply with the required buy back anniversary date. Thus a 2012 first quarter release for this purchase will be required.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$650,000				\$650,000	\$650,000	\$1,950,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$650,000	\$1,950,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$650,000				\$650,000	\$650,000	\$1,950,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$650,000	\$1,950,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$41,200	\$42,400	\$43,700	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$41,200	\$42,400	\$43,700	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Gas Extraction System		6. PROJECT NO. 93-441-20R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a landfill gas recovery system in closed portion of the Rodefeld landfill. The system will include gas wells and piping to remove and collect the gas. A flare/energy recovery system will then incinerate the gas. The life of the utilization system is estimated to be over 25 years. Due to waste placement and capping of the facility when it reaches final grades, the gas wells and header systems will need to be extended resulting in the following capital expenditures: 2012-\$250,000, 2016-\$250,000.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Sept. 1995
		DEMOLITION & SITE PREPARATION	Dec. 1995
		CONSTRUCTION MANAGEMENT SERVICES	Jan. 1996
CONSTRUCTION	Dec. 2012		
TELECOMMUNICATIONS	Jan. 1996		
OFFICE FURNITURE/EQUIPMENT	Dec. 2012		
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION	Jan. 1996		
9. PROJECT JUSTIFICATION: Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.	LOCATION:		
			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$500,000	\$250,000				\$250,000	\$250,000	\$1,250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$500,000	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$500,000					\$250,000	\$250,000	\$1,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$500,000	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Trash Compactor		6. PROJECT NO. 12-564-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of a Trash Compactor for the new transfer station. Projected Cost: \$750,000 Projected Life: 10,000 hours		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION	Jan-12	Mar-12
9. PROJECT JUSTIFICATION: The Trash Compactor will allow for compaction of refuse to be transported off-site. This will allow for fewer loads, thereby reducing fuel consumption and staff time.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$750,000						\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$750,000						\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$41,200	\$42,400	\$43,700	\$45,000	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$41,200	\$42,400	\$43,700	\$45,000	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757
5. PROJECT TITLE: Cost Share-Beach Water Quality		6. PROJECT NO. 12-696-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) \$20,000 Cost Share Program for municipal installation of beach scum deflectors at two county beaches.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: This cost-sharing program would prioritize work where comprehensive beach assessment and plans have already been completed and where municipalities as a short-term measure would like to install deflectors in order to protect beach users from algae blooms and associated potential health risks, while longer-term pollutant reduction measures are being installed.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$5,000						\$5,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$4,000						\$4,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$11,000						\$11,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
C. PROJECT FUNDING *								
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

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Land Preservation & Renewal Fund		6. PROJECT NO. 12-696-06			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reallocate Land Acquisition - Land & Water Legacy account.		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: For acquisition of land and easements that improve water quality of the Yahara River Lakes & their tributary systems.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$3,400,000						\$3,400,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$3,400,000						\$3,400,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Partners for Recreation & Conservation (PARC)		6. PROJECT NO. 11-696-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continuation of the Partners for Recreation and Conservation (PARC) that will provide capital assistance for local and nonprofit conservation or outdoor creative projects that meet the following criteria: - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement and maintain the project. - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route. - The maximum amount of assistance to any one project will be \$125,000 and the amount can be no more than 50% of the costs of the project. --The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Currently in Dane County, local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that would generate significant regional benefits. In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL ASSISTANCE GRANTS	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$6,000,000
TOTAL EXPENDITURES	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$6,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$6,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$6,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757
5. PROJECT TITLE: POS-Assess Beach Water Quality		6. PROJECT NO. 12-696-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) \$20,000 POS Contract to assess water quality and improvement needs at Goodland & Mendota County Park beaches.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: This assessment will identify and prioritize when and where short-term measures would be used to protect beach users from algae blooms and associated potential health risks, while longer-term pollutant reduction measures are being installed.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$16,000						\$16,000
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	\$4,000						\$4,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
C. PROJECT FUNDING *								
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

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Capital	3. COMPLETED BY Janet Crary		4. PHONE 224-3757
5. PROJECT TITLE: Yahara CLEAN Implementation		6. PROJECT NO. 12-696-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To implement Yahara CLEAN initiatives pursuant to the release of the Strand & Associates implementation plan.		8. PROJECT TIMING		ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: 2010 report includes 70 specific actions which Strand & Associates is currently prioritizing into an implementation plan. These funds would be used for cost sharing the recommended practices.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Land and Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Lake Farm Storage & Shop Facility		6. PROJECT NO. 12-696-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a storage and shop facility at Lake Farm County Park. Dane County Public Works estimate \$11,400 for design fees & permits and \$218,400 for construction of a 40' x 80' facility at a cost of \$65 per square foot.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jan-12	
		BIDDING			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: The approved master plan for Lake Farm County Park & Capital Springs Recreation Area identifies that a storage & shop facility should be constructed between Lake Farm Park & the Capital City State Trail. Currently, park supplies and equipment for the park unit are stored off site at 3 different locations. A new facility would allow park supplies and equipment to be consolidated. This would allow for more efficient use of park staff time by reducing transportation time and costs plus staff would be able to utilize the Parks electric vehicle versus using a Ranger Truck. This facility would be used for Lake Farm Park, Lussier Family Heritage Center, Capital Springs State Recreation Area, Goodland Park, Capital City Trail & the proposed Lower Yahara River Trail.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$11,400						\$11,400
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$218,400						\$218,400
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$229,800	\$0	\$0	\$0	\$0	\$0	\$229,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$229,800						\$229,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$229,800	\$0	\$0	\$0	\$0	\$0	\$229,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land and Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Laura Guyer/Janet Crary		4. PHONE 224-3765	
5. PROJECT TITLE: New Property Stabilization		6. PROJECT NO. 12-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION		Jan-12	
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

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	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-12	Dec-21
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$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
C. PROJECT FUNDING *								
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

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

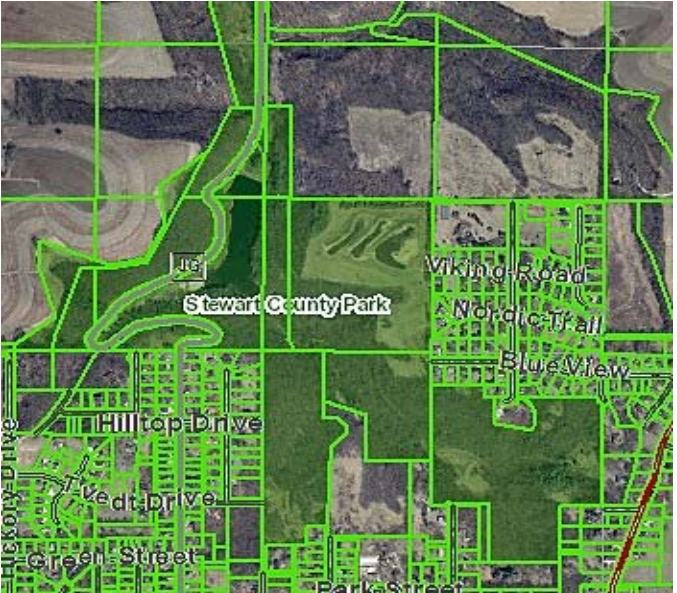
1. AGENCY Dane County Land and Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Janet Crary	4. PHONE 224-3757	
5. PROJECT TITLE: Robertson Road Building Renovations		6. PROJECT NO. 12-696-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To perform renovations to the Dane County Parks Operations facility at 4318 Robertson Road., Madison. Dane County Public Works estimate \$23,737 for Planning & Design. \$522,214 for Construction. Renovations include the following: New Roof Insulation & Venting Window Maintenance Carbon Monoxide & Nitrous Oxide Sensors Overhead & Service Door Maintenance Trim & Siding Repairs Asphalt Paving of Lot		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-12	
		BIDDING		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Renovations to the existing Parks & Lake Management Operations facility are needed to address the safety concerns and energy efficiency of this aging facility. The current roof is leaking in numerous locations. Energy loss is substantial due to the deterioration of the existing insulation. The parking lot and facility access points have deteriorated due to age, underground fuel storage tank reclamation and the installation of the new CNG fueling station.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$23,737						\$23,737
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$522,214						\$522,214
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$49						\$49
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$546,000	\$0	\$0	\$0	\$0	\$0	\$546,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$546,000						\$546,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$546,000	\$0	\$0	\$0	\$0	\$0	\$546,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Land and Water Resources	2. ORGANIZATION Lewis-Lunney	3. COMPLETED BY Chris James	4. PHONE 224-3763
5. PROJECT TITLE: Stewart Park Shelter and Restroom Improvements		6. PROJECT NO. 12-696-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of an approximate 40'x40' timber frame picnic shelter constructed of trees harvested from the park. The project also would include construction of a changing room area adjacent to the existing restroom facility and upgrades to the restroom structure itself including a new roof. The design of all structures would mimic a rustic CCC architectural style that was typical of buildings previously located at this park.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		BIDDING	Jan-12
		DEMOLITION & SITE PREPARATION	Apr-12
		CONSTRUCTION MANAGEMENT SERVICES	May-12
		CONSTRUCTION	May-12
TELECOMMUNICATIONS	Jul-12		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The original shelter building had fallen into such disrepair that it was removed as part of the 2009-10 lake restoration project. A beach area was created in 2010 that has become extremely popular, the changing rooms and restroom updates are needed to serve increasing numbers of park visitors. This request is for 50% of the project cost, the remaining 50% is pending approval of a State Stewardship grant application.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$15,000						\$15,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$126,600						\$126,600
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	\$141,600	\$0	\$0	\$0	\$0	\$0	\$141,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$70,800						\$70,800
FEDERAL	\$0							\$0
STATE	\$0	\$70,800						\$70,800
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$141,600	\$0	\$0	\$0	\$0	\$0	\$141,600
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition & Property Mgmt	3. COMPLETED BY Laura Guyer		4. PHONE 224-3765	
5. PROJECT TITLE: Dane County Conservation Fund		6. PROJECT NO. 93-696-00R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Mar-12	Dec-21
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 8500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county. The 2006-2011 Parks & Open Space Plan does not differentiate previous plans.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Land & Water Resources	2. ORGANIZATION Land & Water Legacy Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757		
5. PROJECT TITLE: Land & Water Legacy Fund		6. PROJECT NO. 11-696-01				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END		
		Buoy & Lights	\$4,600	ARCHITECTURAL SERVICES		
		INFOS Development	\$65,000	PLANNING & DESIGN		
		Streambank Protection	\$50,000	PROPERTY ACQUISITION		
		Haul Truck	\$45,000	DEMOLITION & SITE PREPARATION		
		Stormwater Controls	\$2,000,000	CONSTRUCTION MANAGEMENT SERVICES		
		Streambank Easements	\$100,000	CONSTRUCTION		
		Lake Management Repair Parts Inventory	\$20,000	TELECOMMUNICATIONS		
		Water Partnership Grant Prgm	\$10,000	OFFICE FURNITURE/EQUIPMENT		
		Fish Monitoring/Removal/Bubble	\$82,000	E.D.P. EQUIPMENT	Jan-12	
Sediment Control Project	<u>\$50,000</u>	PROJECT OPENING	Jan-12			
Total		<u>\$2,426,600</u>	CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Continue water quality and flood mitigation elements of the Land & Water Legacy Program. Purchase buoys and lights to replace missing or broken equipment. Contract for INFOS development & implementation. Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. Nutrient Management for Yahara CLEAN & MRBI efforts. Urban Water Quality Grants for stormwater outfalls. Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects. Purchase bubble barrier for Cherokee Marsh & provide for the monitoring & planning for the removal of carp in Cherokee Marsh and Mud Lake. Sediment Control Project in Cherokee Marsh.		LOCATION:				

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING, DESIGN & STUDIES	\$0	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,050,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION/EASEMENTS	\$0	\$100,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$3,700,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$2,010,000	\$510,000	\$510,000	\$510,000	\$510,000	\$10,000	\$4,060,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$116,600						\$116,600
TOTAL EXPENDITURES	\$0	\$2,426,600	\$1,060,000	\$1,060,000	\$1,060,000	\$1,060,000	\$2,560,000	\$9,226,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,426,600	\$1,060,000	\$1,060,000	\$1,060,000	\$1,060,000	\$2,560,000	\$9,226,600
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,426,600	\$1,060,000	\$1,060,000	\$1,060,000	\$1,060,000	\$2,560,000	\$9,226,600
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Bill Franz	4. PHONE 267-1521
5. PROJECT TITLE: Zoo Improvement Projects		6. PROJECT NO. 09-684-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the Zoo's infrastructure to assure continued accreditation through the Association of Zoos and Aquariums. Specific improvements will be determined each year based on priorities.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-12
TELECOMMUNICATIONS	Dec-21		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for the Zoo have grown as the zoo has grown and aged. These are necessary improvements to the Zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall energy efficiency of the Zoo; and improve the animal habitat and visitor experience.		CAPITAL EQUIPMENT ACQUISITION	
		Apr-12	Dec-21
		LOCATION: Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$301,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,301,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$29,000							\$29,000
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$330,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,330,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$264,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000	\$1,064,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$66,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$266,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$330,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,330,000
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

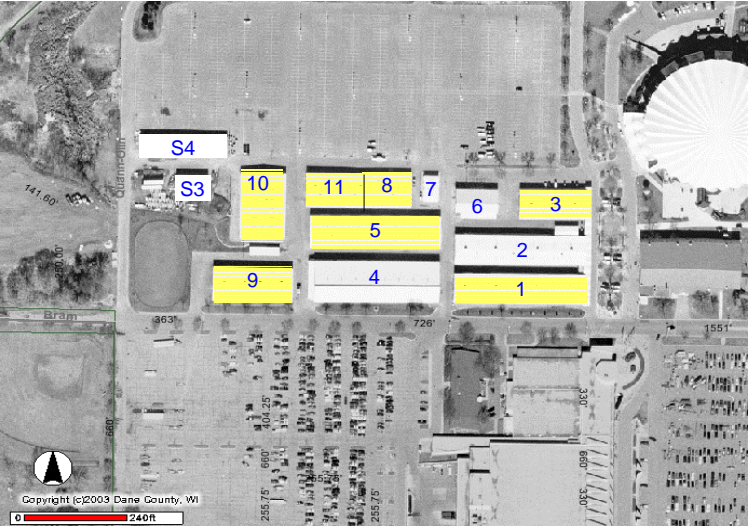
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION All	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985	
5. PROJECT TITLE: Center Improvements		6. PROJECT NO. 07-648-05R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The borrowed funds associated with this project are being used for the annual capital expenditures that were paid for in the past with UW Athletic Dept. settlement funds. In the absence of a district borrowing over 20-years is the only avenue to fill the void of the UW funds. Debt service payments will be paid with Center operating funds. A number of the Center's outlay items that by themselves do not meet the criteria of a Capital Project have been packaged into a larger project that does meet the criteria.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan-09	Dec-15
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: In 2008 the Center felt the full \$700,000 impact of the end of the settlement payments from the UW Athletic Dept. All of these funds were used for the purchase of capital outlay. This project allows the Center to keep the grounds and buildings in a condition expected by the customers. All of the Center's customers have the ability to relocate elsewhere.	LOCATION:			
				

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$1,447,400	\$382,900	\$906,600	\$1,662,400				\$4,399,300
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	\$1,447,400	\$382,900	\$906,600	\$1,662,400	\$0	\$0	\$0	\$4,399,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,447,400	\$382,900	\$906,600	\$1,662,400				\$4,399,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,447,400	\$382,900	\$906,600	\$1,662,400	\$0	\$0	\$0	\$4,399,300
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

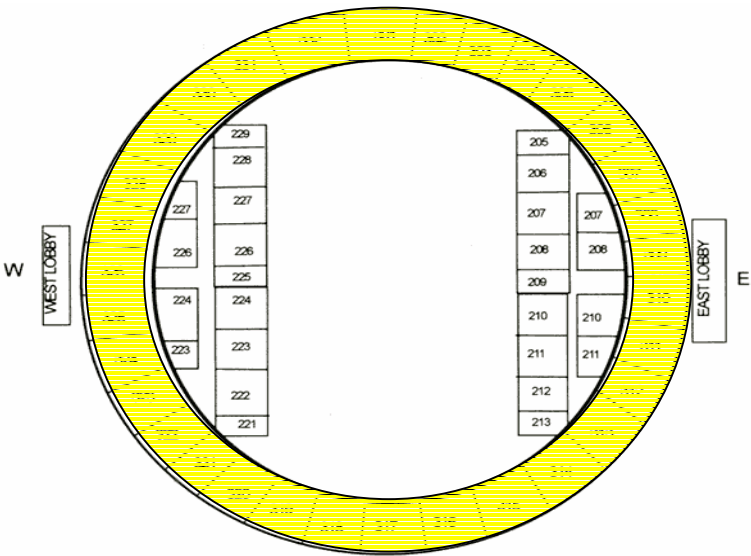
1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Agriculture Exhibit Buildings	3. COMPLETED BY Helen Anderson	4. PHONE 266-4570
5. PROJECT TITLE: Feasibility Study		6. PROJECT NO. 12-648-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Feasibility study to assess the costs and other implementation issues associated with removal of the current barns and construction of a new facility that can function as both a facility to house animals during special events, as well as a multi level parking facility to accommodate parking needs at the center.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-12
		DEMOLITION & SITE PREPARATION	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The Alliant Energy Center needs infrastructure improvements to remain competitive.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
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

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

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Overhaul Seats		6. PROJECT NO. 01-648-02R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides the material and labor to overhaul the 300 level seats in the Coliseum and folding chairs. This project overhauls a portion of the seats in 2011. The remainder of the seats will be overhauled over a 2-year period. The overhaul consists of removing the seats, replacing the foam and seat material, refinishing the armrests, sanding and repainting the framing, sealing and repainting the floor under the seats. The estimated useful life is 20 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION	Apr-03		
TELECOMMUNICATIONS	Dec-13		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The Coliseum was opened in 1967. Since that time the 100 level seating has been painted and overhauled several times, the 200 level seating has been overhauled once between 1989 & 1992 and again in 2003 and folding chairs have been touched up. A portion of the 300 level seating and folding chairs were overhauled in 2005. This is a continuation of that project. Over time the seat material wears out, the foam padding deteriorates, the arm rests scratch, the metal framing rusts and discolors and the caulk in the floor deteriorates. This causes the seating to become uncomfortable and unattractive. The unsealed floor causes liquid spills to leak through the floor to the suites, concession stands and storage areas.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$805,800	\$226,400	\$276,300					\$1,308,500
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$805,800	\$226,400	\$276,300	\$0	\$0	\$0	\$0	\$1,308,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$805,800	\$226,400	\$276,300					\$1,308,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$805,800	\$226,400	\$276,300	\$0	\$0	\$0	\$0	\$1,308,500
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Multi-Space Parking Meters		6. PROJECT NO. 12-795-13	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Implement a pilot program to install multi-space meters that accept credit cards on one or two floors of the parking ramp.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION			
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-12	Dec-12
9. PROJECT JUSTIFICATION: Make use of technology to allow for the use of a credit cards when parking. The multi space meter will accept credit cards, and eliminate the need for coins to park. It is expected that the ability to take credit cards will also help increase meter revenue in the parking ramp.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$50,000						\$50,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
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

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

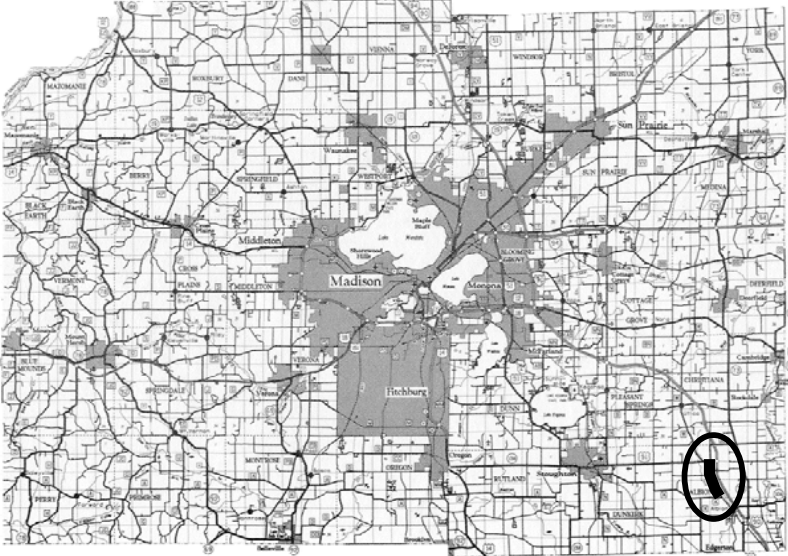
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Parking Ramp	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure		6. PROJECT NO. 00-795-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Feb-01
		DEMOLITION & SITE PREPARATION	Dec-01
		CONSTRUCTION MANAGEMENT SERVICES	Apr-02
		CONSTRUCTION	Nov-16
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$800,000		\$7,300,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$800,000	\$0	\$7,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$800,000		\$7,300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$800,000	\$0	\$7,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

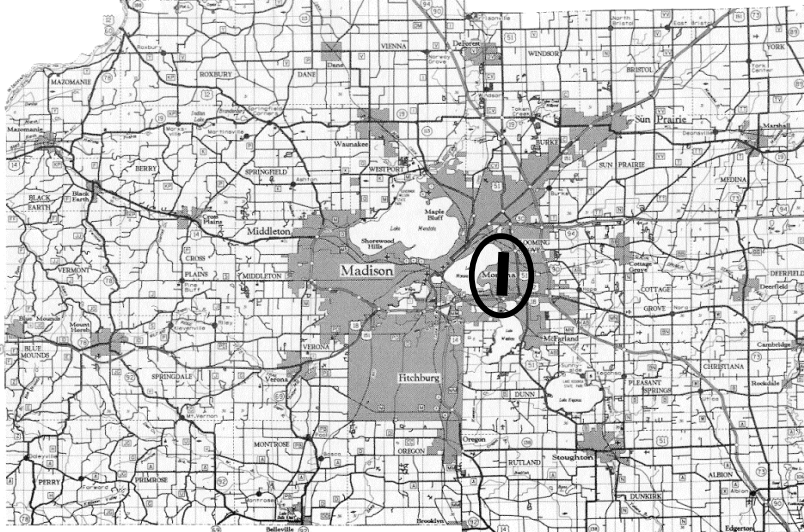
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																															
5. PROJECT TITLE: CTH A (Albion Road to USH 51)		6. PROJECT NO. 04-795-31																																																
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project involves resurfacing this section of highway. The existing pavement would be salvaged and relaid as additional base material. Replace bridge.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$31,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$769,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$800,000</td> </tr> </table> <p>1996 Average Daily Traffic Count - 880</p>		Sidewalk Construction	\$0	Paved Shoulder/Bike Lane	\$31,000	Roadway Related	\$769,000	Total Project Cost	\$800,000	<table border="1"> <thead> <tr> <th data-bbox="1085 440 1503 488">8. PROJECT TIMING</th> <th data-bbox="1503 440 1724 488">ESTIMATED DATE BEGIN</th> <th data-bbox="1724 440 1942 488">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1085 488 1503 521">ARCHITECTURAL SERVICES</td> <td data-bbox="1503 488 1724 521"></td> <td data-bbox="1724 488 1942 521"></td> </tr> <tr> <td data-bbox="1085 521 1503 553">PLANNING & DESIGN</td> <td data-bbox="1503 521 1724 553"></td> <td data-bbox="1724 521 1942 553"></td> </tr> <tr> <td data-bbox="1085 553 1503 586">PROPERTY ACQUISITION</td> <td data-bbox="1503 553 1724 586"></td> <td data-bbox="1724 553 1942 586"></td> </tr> <tr> <td data-bbox="1085 586 1503 618">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1503 586 1724 618"></td> <td data-bbox="1724 586 1942 618"></td> </tr> <tr> <td data-bbox="1085 618 1503 651">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1503 618 1724 651"></td> <td data-bbox="1724 618 1942 651"></td> </tr> <tr> <td data-bbox="1085 651 1503 683">CONSTRUCTION</td> <td data-bbox="1503 651 1724 683" style="text-align: center;">Apr-12</td> <td data-bbox="1724 651 1942 683" style="text-align: center;">Nov-12</td> </tr> <tr> <td data-bbox="1085 683 1503 716">TELECOMMUNICATIONS</td> <td data-bbox="1503 683 1724 716"></td> <td data-bbox="1724 683 1942 716"></td> </tr> <tr> <td data-bbox="1085 716 1503 748">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1503 716 1724 748"></td> <td data-bbox="1724 716 1942 748"></td> </tr> <tr> <td data-bbox="1085 748 1503 781">E.D.P. EQUIPMENT</td> <td data-bbox="1503 748 1724 781"></td> <td data-bbox="1724 748 1942 781"></td> </tr> <tr> <td data-bbox="1085 781 1503 813">PROJECT OPENING</td> <td data-bbox="1503 781 1724 813"></td> <td data-bbox="1724 781 1942 813"></td> </tr> <tr> <td colspan="3" data-bbox="1085 813 1942 846">CAPITAL EQUIPMENT ACQUISITION</td> </tr> <tr> <td colspan="3" data-bbox="1085 846 1942 914">LOCATION:</td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-12	Nov-12	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			LOCATION:		
Sidewalk Construction	\$0																																																	
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LOCATION:																																																		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. The improvement would reduce routine maintenance costs.																																																		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$800,000						\$800,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$800,000						\$800,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

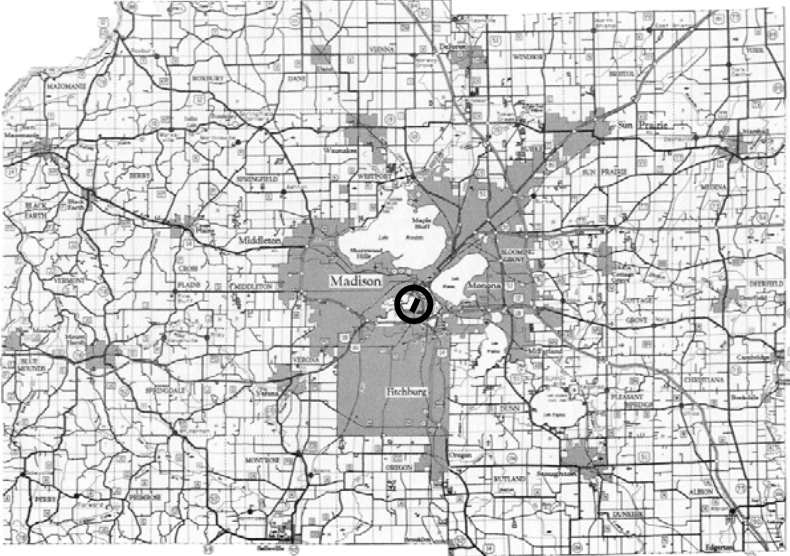
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																																	
5. PROJECT TITLE: CTH BB-Monona Drive (CTH BW to Cottage Grove Rd)		6. PROJECT NO. 04-795-17																																																		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This is a major reconstruction project for this urban roadway that will involve removal and replacement of the existing concrete pavement as well as improvements to major intersections. This would be a Federally funded project with local participation by the City of Monona, City of Madison and Dane County. Construction of project to be completed in 3 phases.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td>549,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td>1,648,000</td> </tr> <tr> <td>R/W</td> <td>4,313,000</td> </tr> <tr> <td>Utility</td> <td>5,632,000</td> </tr> <tr> <td>Roadway Related</td> <td><u>13,038,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td>25,180,000</td> </tr> </table> <p>2002 Average Daily Traffic Count - 20,000</p>		Sidewalk Construction	549,000	Paved Shoulder/Bike Lane	1,648,000	R/W	4,313,000	Utility	5,632,000	Roadway Related	<u>13,038,000</u>	Total Project Cost	25,180,000	<table border="1"> <thead> <tr> <th data-bbox="1102 415 1528 464">8. PROJECT TIMING</th> <th data-bbox="1528 415 1755 464">ESTIMATED DATE BEGIN</th> <th data-bbox="1755 415 1978 464">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1102 464 1528 496">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 464 1755 496"></td> <td data-bbox="1755 464 1978 496"></td> </tr> <tr> <td data-bbox="1102 496 1528 529">PLANNING & DESIGN</td> <td data-bbox="1528 496 1755 529">Feb-05</td> <td data-bbox="1755 496 1978 529">Dec-06</td> </tr> <tr> <td data-bbox="1102 529 1528 561">PROPERTY ACQUISITION</td> <td data-bbox="1528 529 1755 561">Feb-06</td> <td data-bbox="1755 529 1978 561">Nov-07</td> </tr> <tr> <td data-bbox="1102 561 1528 594">UTILITY</td> <td data-bbox="1528 561 1755 594">May-06</td> <td data-bbox="1755 561 1978 594">Nov-07</td> </tr> <tr> <td data-bbox="1102 594 1528 626">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 594 1755 626">Feb-06</td> <td data-bbox="1755 594 1978 626">Dec-08</td> </tr> <tr> <td data-bbox="1102 626 1528 659">CONSTRUCTION</td> <td data-bbox="1528 626 1755 659">Mar-08</td> <td data-bbox="1755 626 1978 659">Dec-13</td> </tr> <tr> <td data-bbox="1102 659 1528 691">TELECOMMUNICATIONS</td> <td data-bbox="1528 659 1755 691"></td> <td data-bbox="1755 659 1978 691"></td> </tr> <tr> <td data-bbox="1102 691 1528 724">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 691 1755 724"></td> <td data-bbox="1755 691 1978 724"></td> </tr> <tr> <td data-bbox="1102 724 1528 756">E.D.P. EQUIPMENT</td> <td data-bbox="1528 724 1755 756"></td> <td data-bbox="1755 724 1978 756"></td> </tr> <tr> <td data-bbox="1102 756 1528 789">PROJECT OPENING</td> <td data-bbox="1528 756 1755 789"></td> <td data-bbox="1755 756 1978 789"></td> </tr> <tr> <td colspan="2" data-bbox="1102 789 1528 881">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 789 1755 881"></td> <td data-bbox="1755 789 1978 881"></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Feb-05	Dec-06	PROPERTY ACQUISITION	Feb-06	Nov-07	UTILITY	May-06	Nov-07	CONSTRUCTION MANAGEMENT SERVICES	Feb-06	Dec-08	CONSTRUCTION	Mar-08	Dec-13	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
		Sidewalk Construction	549,000																																																	
		Paved Shoulder/Bike Lane	1,648,000																																																	
		R/W	4,313,000																																																	
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		Total Project Cost	25,180,000																																																	
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																																		
ARCHITECTURAL SERVICES																																																				
PLANNING & DESIGN	Feb-05	Dec-06																																																		
PROPERTY ACQUISITION	Feb-06	Nov-07																																																		
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E.D.P. EQUIPMENT																																																				
PROJECT OPENING																																																				
CAPITAL EQUIPMENT ACQUISITION																																																				
9. PROJECT JUSTIFICATION: The existing pavement is showing excessive distress and major intersections have accident and capacity problems. The proposed improvement should reduce the accident rate as well as reduce routine maintenance.		<p>LOCATION:</p> 																																																		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$400,000	\$800,000	\$250,000					\$1,450,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$530,000	\$1,200,000						\$1,730,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$12,000,000	\$3,000,000	\$7,000,000					\$22,000,000
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	\$12,930,000	\$5,000,000	\$7,250,000	\$0	\$0	\$0	\$0	\$25,180,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,100,000	\$1,000,000	\$2,000,000					\$4,100,000
FEDERAL	\$7,000,000	\$2,000,000	\$3,500,000					\$12,500,000
STATE	\$0							\$0
OTHER (City of Monona)	\$4,580,000	\$1,600,000	\$875,000					\$7,055,000
OTHER (City of Madison)	\$250,000	\$400,000	\$875,000					\$1,525,000
TOTAL FUNDING	\$12,930,000	\$5,000,000	\$7,250,000	\$0	\$0	\$0	\$0	\$25,180,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

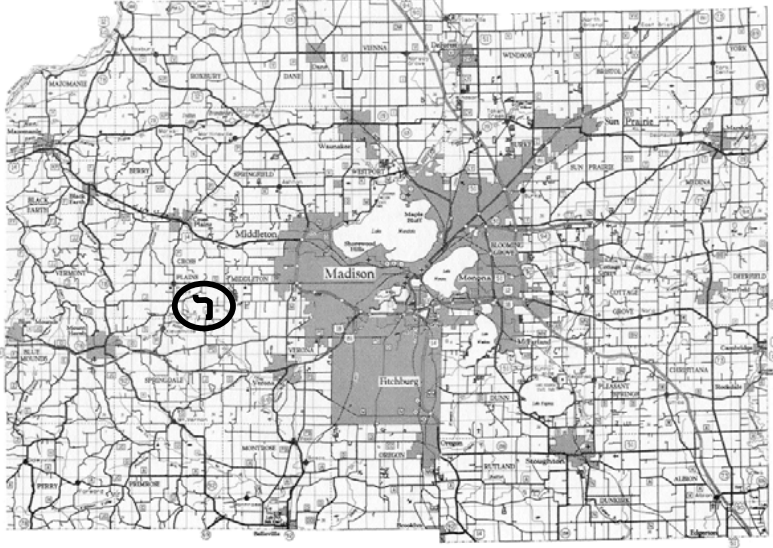
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH D (Wingra To Emil)		6. PROJECT NO. 10-795-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing pavement. This is a joint project with the City of Madison. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 3,500,000 <hr/> Total Project Cost 3,500,000 2008 Average Daily Traffic Count - 45,000 <i>(ADT per City of Madison)</i>		8. PROJECT TIMING ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION	ESTIMATED DATE BEGIN Apr-11 	ESTIMATED DATE END Nov-12
		9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs. LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$100,000							\$100,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$2,500,000	\$900,000						\$3,400,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$2,600,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$650,000	\$450,000						\$1,100,000
FEDERAL	\$1,300,000							\$1,300,000
STATE	\$0							\$0
OTHER (CITY & TOWN OF MADISON)	\$650,000	\$450,000						\$1,100,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$2,600,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY

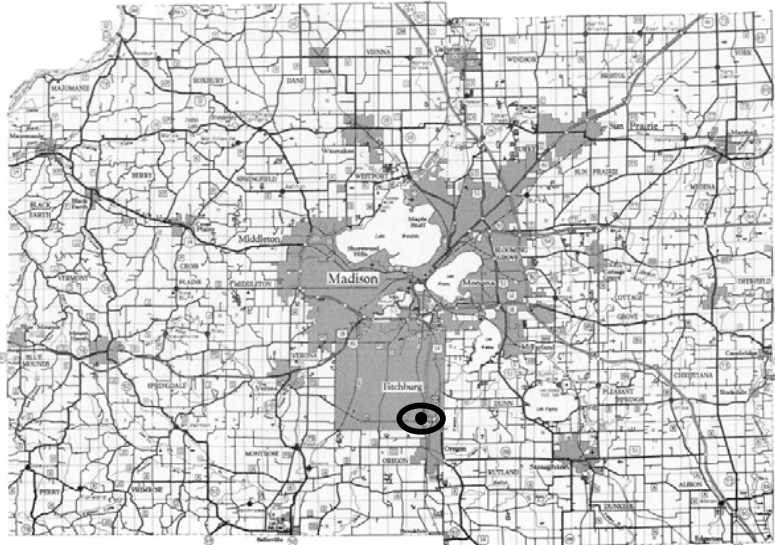
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH J (Riley - Old Military)		6. PROJECT NO. 10-795-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway. Recap of Project Costs by Category: Sidewalk Construction - Paved Shoulder/Bike Lane 223,000 Roadway Related 570,000 Total Project Cost \$ 793,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-12
		TELECOMMUNICATIONS	Nov-12
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		LOCATION:	
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$793,000						\$793,000
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	\$793,000	\$0	\$0	\$0	\$0	\$0	\$793,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$793,000						\$793,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$793,000	\$0	\$0	\$0	\$0	\$0	\$793,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

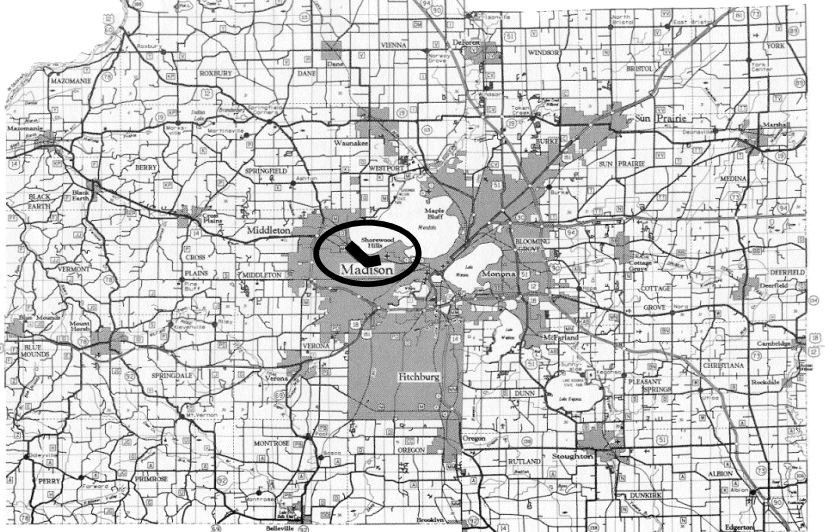
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH M (CTH MM Intersection)		6. PROJECT NO. 12-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct intersection. Recap of Project Costs by Category: Sidewalk Construction \$0 Paved Shoulder/Bike Land \$0 Roadway Related \$3,750,000 Total Project Cost <u>\$3,750,000</u>		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-12	Nov-12
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Expands intersection capacity.	LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$3,750,000						\$3,750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$3,750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0	\$3,600,000						\$3,600,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$3,750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

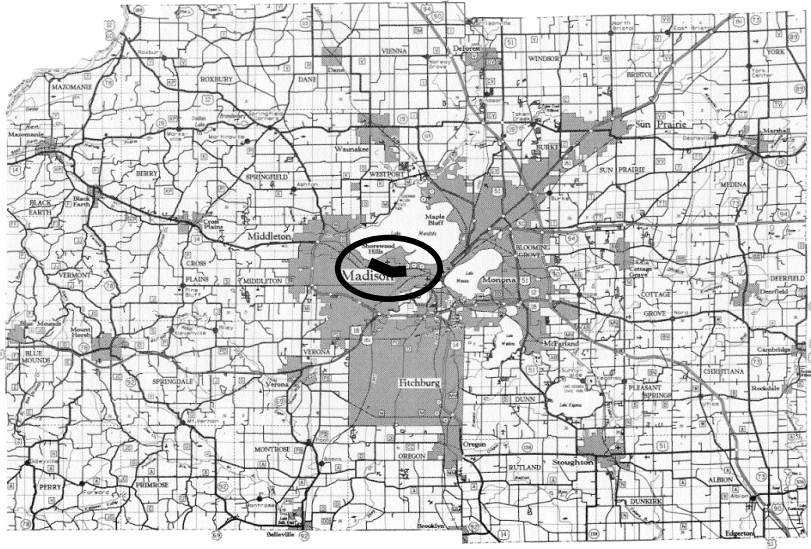
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MS (Allen Boulevard to Segoe Road)		6. PROJECT NO. 00-795-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct CTH MS (University Avenue) to urban section including sidewalk & bike lanes. 4 lane with median providing left turn lanes. This is a joint project with the City of Madison. Recap of Project Costs by Category: Sidewalk Construction \$250,000 Paved Shoulder/Bike Lane \$250,000 Roadway Related \$10,500,000 Total Project Cost \$11,000,000 2008 Average Daily Traffic Count: 35,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-09	Nov-09
		PROPERTY ACQUISITION		
		SIDEWALK CONSTRUCTION		
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION	Apr-11	Nov-12		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Existing rural section in urban area has poor drainage, distressed surface, & extremely poor ride due to old sub surface concrete pavement.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	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	\$10,000,000	\$300,000						\$10,300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$10,700,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$11,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,850,000	\$300,000						\$3,150,000
FEDERAL	\$5,000,000							\$5,000,000
STATE	\$0							\$0
OTHER (City of Madison)	\$2,850,000							\$2,850,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$10,700,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$11,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

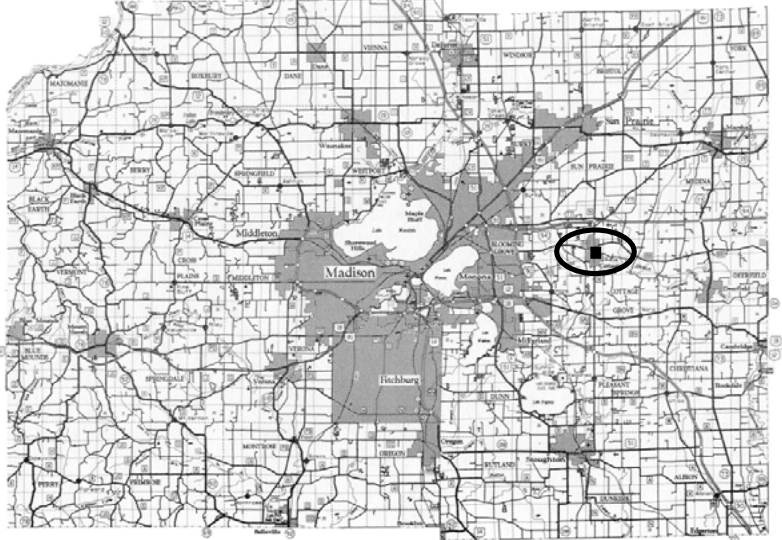
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MS (Segoe Rd - Shorewood Blvd)		6. PROJECT NO. 12-795-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruction project with ARRA funds. Costs exceed ARRA funding. Funds represent county share of cost not covered by ARRA & federal funds. Recap of Project Costs by Category: Sidewalk Construction Paved Shoulder/Bike Lane Roadway Related \$225,000 Total Project Cost <u>\$225,000</u> 2008 Average Daily Traffic Count: 35,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		SIDEWALK CONSTRUCTION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-12	Nov-12
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:	LOCATION:			
				

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$225,000						\$225,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$225,000						\$225,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

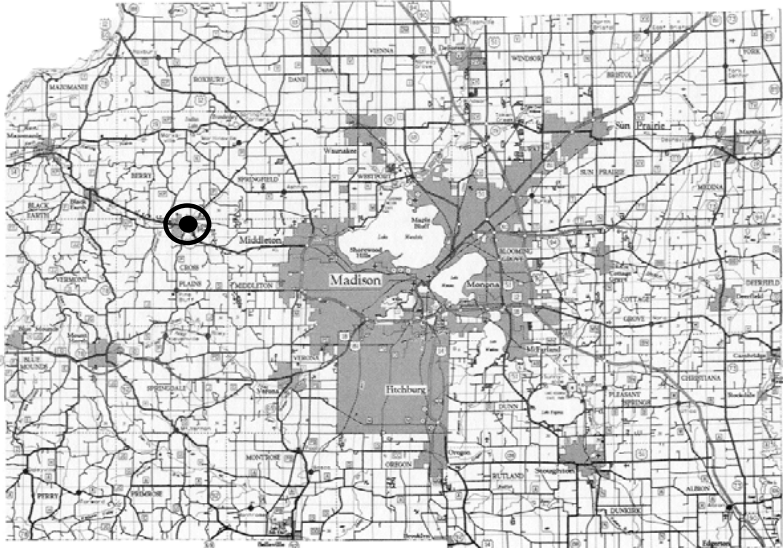
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH N (Railroad to CTH BB)		6. PROJECT NO. 04-795-10																																													
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project involves resurfacing this section of highway including curb, gutter and sidewalk within the Village. This is a joint project with the Village of Cottage Grove.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">\$35,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$160,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$755,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$950,000</td> </tr> </table> <p>2005 Average Daily Traffic Count - 8,100</p>		Sidewalk Construction	\$35,000	Paved Shoulder/Bike Lane	\$160,000	Roadway Related	\$755,000	Total Project Cost	\$950,000	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td style="text-align: center;">Apr-05</td> <td style="text-align: center;">Dec-05</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">Apr-12</td> <td style="text-align: center;">Nov-12</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Apr-05	Dec-05	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-12	Nov-12	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
Sidewalk Construction	\$35,000																																														
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E.D.P. EQUIPMENT																																															
PROJECT OPENING																																															
CAPITAL EQUIPMENT ACQUISITION																																															
9. PROJECT JUSTIFICATION: Existing facility shows major deterioration and poor drainage requiring high maintenance costs.		<p>LOCATION:</p> 																																													

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$50,000							\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$900,000						\$900,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$950,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$820,000						\$820,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$80,000						\$80,000
OTHER	\$25,000							\$25,000
OTHER (Fund Transfer 1-1-2005)	\$25,000							\$25,000
TOTAL FUNDING	\$50,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$950,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

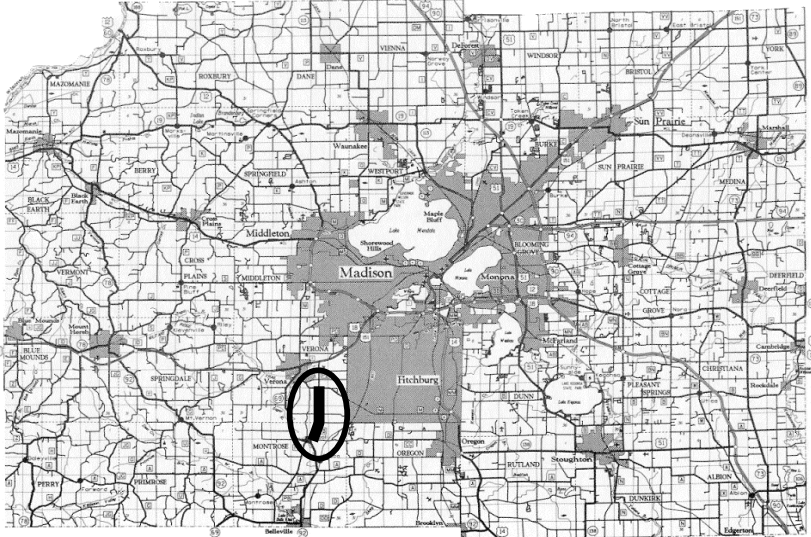
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH P (Village of Cross Plains) Bridge		6. PROJECT NO. 09-795-08			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge, this is a joint project with the Village of Cross Plains. Recap of Project Costs by Category: Sidewalk Construction 112,500 Paved Shoulder/Bike Lane 112,500 Roadway Related 776,000 Total Project Cost \$ 1,001,000 2002 Average Daily Traffic Count - 7485		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jun-11	Nov-11
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jun-12	Nov-12
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$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	\$870,000						\$870,000
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	\$131,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$1,001,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$160,000						\$185,000
FEDERAL (Bridge)	\$100,000	\$640,000						\$740,000
STATE	\$0							\$0
OTHER (Village of Cross Plains)	\$6,000	\$70,000						\$76,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$131,000	\$870,000	\$0	\$0	\$0	\$0	\$0	\$1,001,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

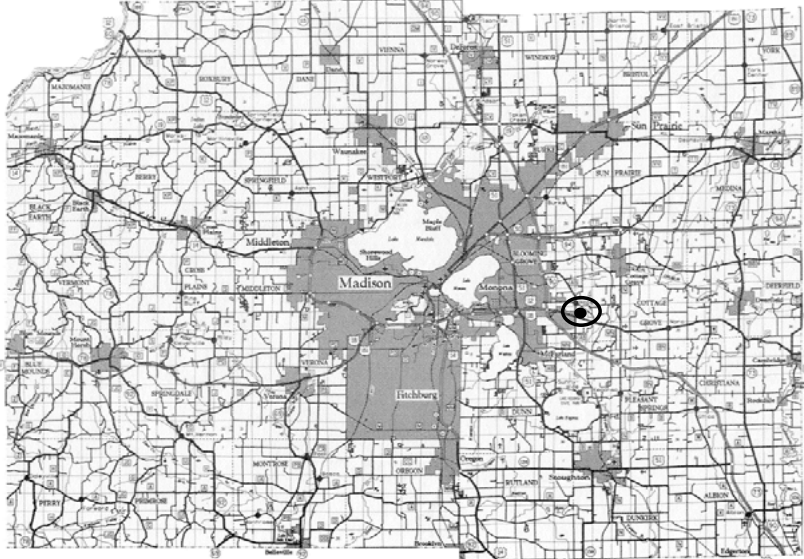
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH PB (Sun Valley Parkway to CTH "M")		6. PROJECT NO. 04-795-11	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would be a crush and relay project to the same pavement width. Recap of Project Costs by Category: Sidewalk Construction \$0 Paved Shoulder/Bike Lane \$225,000 Roadway Related \$1,475,000 Total Project Cost \$1,700,000 2006 Average Daily Traffic Count - 6,600		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION		Apr-12	Nov-13
TELECOMMUNICATIONS		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT		PROJECT OPENING	
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,650,000					\$1,650,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,700,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$1,650,000					\$1,700,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,700,000
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

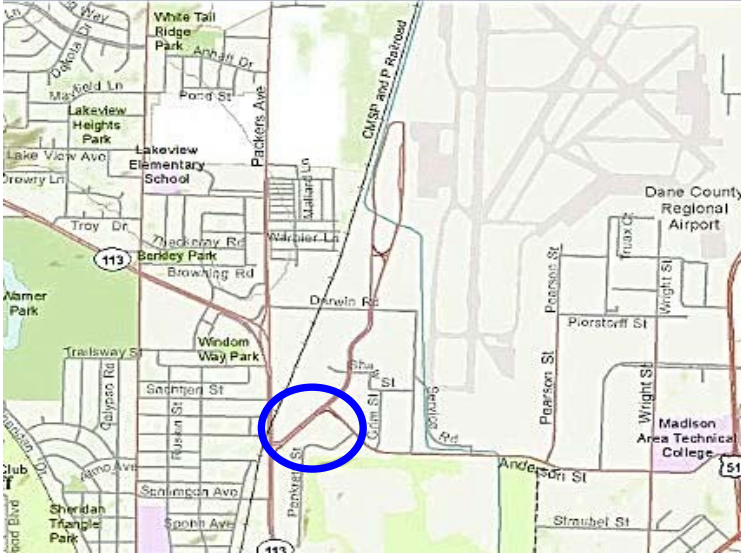
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: New Main Garage Facility - East Side		6. PROJECT NO. 12-795-14	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing garages in Stoughton & Sun Prairie by constructing one new facility in the USH 12 & CTH AB area. This would be an operational/storage site for operations on the east side of Dane County. Office facilities would be minimal, and would serve the east side Assistant Maintenance Superintendents.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jan-12
		DEMOLITION & SITE PREPARATION	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jun-12
		TELECOMMUNICATIONS	Dec-13
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Sun Prairie garage is currently a rental facility and the Stoughton facility is old and is not an efficient facility for maintenance and storage. The existing facilities are in need of major repairs and upgrading if not replaced. They are located in areas where compatibility with local community land use is not good.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$363,242						\$363,242
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$6,044,325						\$6,044,325
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0	\$154,330						\$154,330
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$257,303						\$257,303
CAPITAL EQUIPMENT PURCHASE	\$0	\$660,000						\$660,000
TOTAL EXPENDITURES	\$0	\$7,479,200	\$0	\$0	\$0	\$0	\$0	\$7,479,200
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$7,479,200						\$7,479,200
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$7,479,200	\$0	\$0	\$0	\$0	\$0	\$7,479,200
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

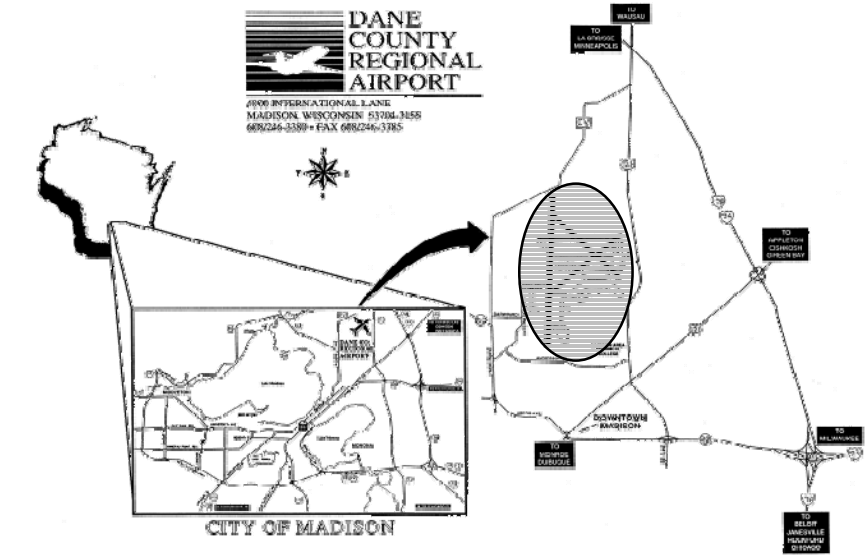
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Industrial Park	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Pankratz to International Connector Road		6. PROJECT NO. 12-820-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct a road connecting Pankratz to International Lane subject to all necessary approvals.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION	Jan-12	Dec-12		
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: In 2012, build the road to increase access to land owned by the Airport to allow for greater development of the area bounded by the roads Pankratz, Packers, Anderson and International Lane.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

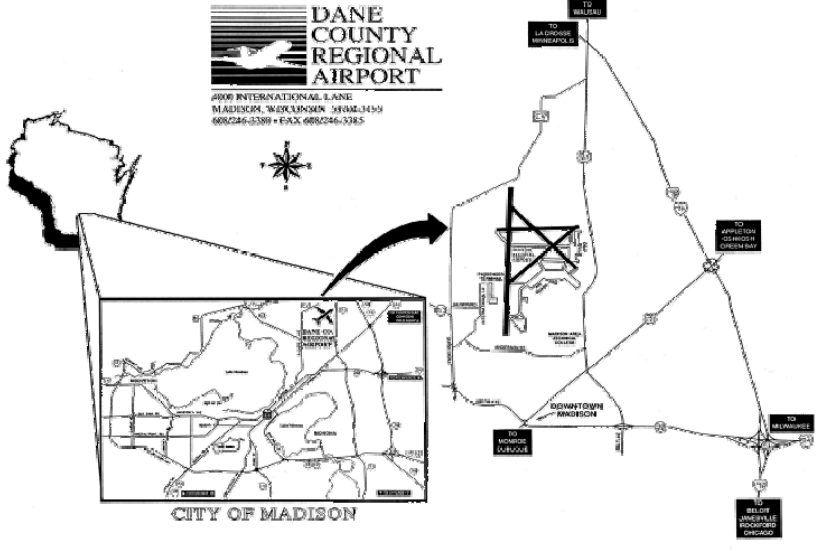
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391																																				
5. PROJECT TITLE: Combined Federal/State Projects		6. PROJECT NO. 95-444-01R																																					
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>2012: Upgrade Approach to Cat II Runway 18/36-Installation Phase 3 \$400,000; Install touchdown lighting Runway 36 end \$100,000; Pave Shoulders RWY 14/32, TWY B & RWY 3/21 \$245,000; Relocate Access Road to East Ramp \$230,000; Friction Monitoring Equipment \$5,000; Misc. Airfield Improvements \$300,000</p> <p>2013: Replace Jet Bridge at Gates 4 & 7 \$26,600; 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: Replace Jet Bridge at Gates 1 & 2 \$26,600; 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: Misc. Airfield Improvements \$300,000</p> <p>2017- 2021: 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 only. The BOA administers the projects.</p>		<table border="1"> <thead> <tr> <th data-bbox="1047 435 1482 500">8. PROJECT TIMING</th> <th data-bbox="1482 435 1709 500">ESTIMATED DATE BEGIN</th> <th data-bbox="1709 435 1940 500">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1047 500 1482 532">ARCHITECTURAL SERVICES</td> <td data-bbox="1482 500 1709 532">various</td> <td data-bbox="1709 500 1940 532">various</td> </tr> <tr> <td data-bbox="1047 532 1482 565">PLANNING & DESIGN</td> <td data-bbox="1482 532 1709 565">various</td> <td data-bbox="1709 532 1940 565">various</td> </tr> <tr> <td data-bbox="1047 565 1482 597">PROPERTY ACQUISITION</td> <td data-bbox="1482 565 1709 597"></td> <td data-bbox="1709 565 1940 597"></td> </tr> <tr> <td data-bbox="1047 597 1482 630">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1482 597 1709 630">various</td> <td data-bbox="1709 597 1940 630">various</td> </tr> <tr> <td data-bbox="1047 630 1482 662">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1482 630 1709 662">various</td> <td data-bbox="1709 630 1940 662">various</td> </tr> <tr> <td data-bbox="1047 662 1482 695">CONSTRUCTION</td> <td data-bbox="1482 662 1709 695">various</td> <td data-bbox="1709 662 1940 695">various</td> </tr> <tr> <td data-bbox="1047 695 1482 727">TELECOMMUNICATIONS</td> <td data-bbox="1482 695 1709 727">various</td> <td data-bbox="1709 695 1940 727">various</td> </tr> <tr> <td data-bbox="1047 727 1482 760">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1482 727 1709 760">various</td> <td data-bbox="1709 727 1940 760">various</td> </tr> <tr> <td data-bbox="1047 760 1482 792">E.D.P. EQUIPMENT</td> <td data-bbox="1482 760 1709 792"></td> <td data-bbox="1709 760 1940 792"></td> </tr> <tr> <td data-bbox="1047 792 1482 824">PROJECT OPENING</td> <td data-bbox="1482 792 1709 824"></td> <td data-bbox="1709 792 1940 824"></td> </tr> <tr> <td colspan="3" data-bbox="1047 824 1940 893">CAPITAL EQUIPMENT ACQUISITION</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			CAPITAL EQUIPMENT ACQUISITION		
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES	various	various																																					
PLANNING & DESIGN	various	various																																					
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION	various	various																																					
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CONSTRUCTION	various	various																																					
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OFFICE FURNITURE/EQUIPMENT	various	various																																					
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
<p>The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.</p>		<p>LOCATION:</p> 																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,280,000	\$901,600	\$676,600	\$500,000	\$300,000	\$2,115,000	\$5,773,200
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	\$1,280,000	\$901,600	\$676,600	\$500,000	\$300,000	\$2,115,000	\$5,773,200
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,280,000						\$1,280,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0		\$901,600	\$676,600	\$500,000	\$300,000	\$2,115,000	\$4,493,200
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,280,000	\$901,600	\$676,600	\$500,000	\$300,000	\$2,115,000	\$5,773,200
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

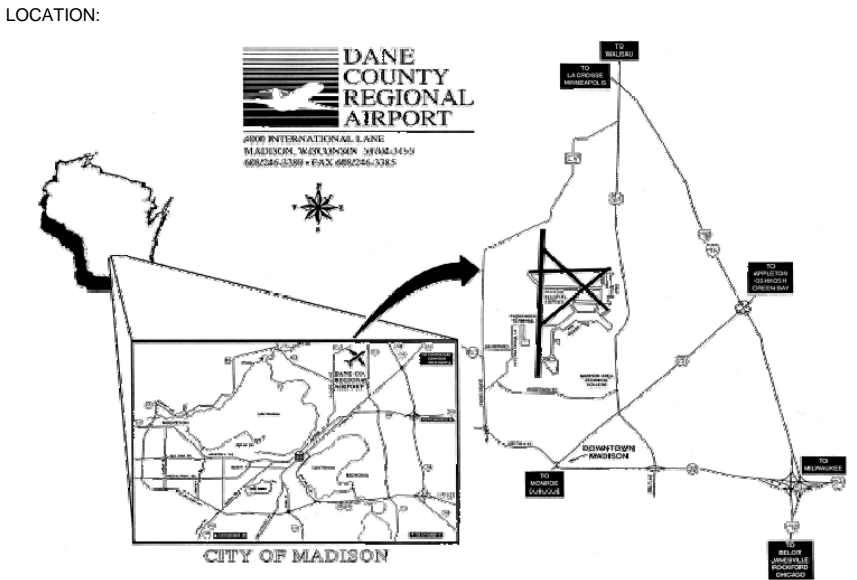
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Maintenance Building Expansion		6. PROJECT NO. 11-820-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is a Combined Federal Project to expand or replace the existing garage and maintenance building. At this time the design is not finalized and the project may include current building expansion, new construction, redesign or any combination to complete the project. This project is subject to available state and federal funding.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
CONSTRUCTION				
TELECOMMUNICATIONS				
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION	Jan-11	Dec-11
The maintenance building will be used to perform maintenance on equipment and store snow removal/mowing equipment and other large equipment.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$4,000,000						\$4,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$4,000,000						\$4,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

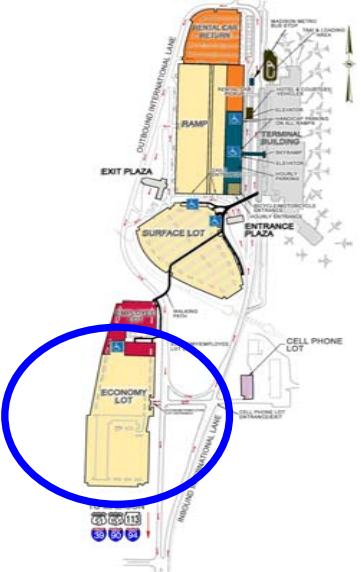
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Snowblower		6. PROJECT NO. 12-820-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) High capacity (5000 tons per hour) rotary snow blower mounted on a dedicated truck chassis. Oshkosh Truck Corp. or equivalent. 20 year life.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: In 2012, replacement of dedicated mounted snowblower (#396, 1986 Schmidt) which will be 26 years old.		CAPITAL EQUIPMENT ACQUISITION	Jan-12	Dec-12
9. PROJECT JUSTIFICATION: (continued)		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$800,000						\$800,000
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$800,000						\$800,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Parking Lot	3. COMPLETED BY Kim Jones	4. PHONE 246-3391
5. PROJECT TITLE: Remote Parking Lot Resurface		6. PROJECT NO. 12-820-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface a portion of the remote parking lot at the Dane County Regional Airport.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-12
TELECOMMUNICATIONS	Dec-12		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: In 2012, repair and resurface one half the remote parking lot due to extreme disrepair and age of the pavement.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,200,000						\$1,200,000
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	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,200,000						\$1,200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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



DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to Res. 131, 2011-2012

2012 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2012 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2012 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2012 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2012 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2012 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2011 to 2012 as recommended in Table 5.

BE IT FURTHER RESOLVED that 2012 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
3. The purpose of the Lake Preservation and Renewal Fund is to provide funding for acquisitions of land and easements that improve the water quality of the Yahara River lakes and their tributary streams.

Sub. 1 to Res. 131, 2011-2012**2012 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

4. The Capital Budget includes \$500,000 for the Partners for Recreation and Conservation program. The purpose of the program is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:
- The sponsor must be a local government or nonprofit organization with the capacity to plan, implement, and maintain the project.
 - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route.
 - The maximum amount of assistance to any one project will be \$125,000 and the amount can be no more than 50% of the costs of the project.
 - The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2011 or early 2012, following review and approval by the County Board Chair.

**COUNTY OF DANE
2012 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(4,202,842)	-	(7,043)	1,095,023	4,118,478	-	41,589	(13,127)
Amount Used for Levy Reduction	-	-	-	-	-	-	54,877	-
Reserve for Carryforwards	701,486	(424,976)	-	-	2,468,584	102,972	-	-
Reserve for Encumbrances	529,843	512,875	(33,521)	-	-	-	-	-
2010 Levy for 2011 Budget	110,472,974	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
2011 Estimated Revenues**	96,628,904	176,983,294	7,573,473	7,614,146	20,755,073	24,570	555,651	-
2011 Estimated Expenditures**	(142,382,341)	(228,559,371)	(17,968,622)	(16,393,559)	(29,147,029)	(714,572)	(4,443,240)	(4,821,403)
2011 Transfer from Methane Fund	2,412,869	-	-	-	-	-	-	-
2011 Transfer to SS Redaction Fund	(200,367)	-	-	-	-	-	-	-
2011 Estimated Jail Assessments	(649,782)	-	-	649,782	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Operating Transfers	(61,923,891)	51,488,178	10,435,713	-	-	-	-	-
2011 Estimated Ending Fund Balance	1,541,453	-	-	758,692	3,657,006	2,110	170,586	(13,127)
2012 Budgeted Reserve***	3,500,000	-	-	-	3,657,006	-	41,762	(13,127)
2012 Available for Levy Reduction	(1,958,547)	-	-	758,692	-	2,110	128,824	-
2012 Budgeted Revenues**	47,845,637	164,633,896	8,065,373	2,071,800	19,223,800	7,900	39,000	-
2012 Budgeted Expenditures**	(137,289,248)	(218,251,569)	(18,414,950)	(18,636,200)	(25,385,200)	(161,000)	(4,176,206)	(5,102,425)
2012 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Methane Fund	2,714,900	-	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Budgeted Operating Transfers	(63,967,250)	53,617,673	10,349,577	-	-	-	-	-
Gross County Tax Levy - Total Budget	152,419,308	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Gross County Tax Rate - Total Budget	3.15	-	-	0.31	0.13	0.00	0.08	0.11
2012 County Sales Tax Applied	42,611,858	-	-	-	-	-	-	-
2012 Exempt Computer Aid	1,293,859	-	-	-	-	-	-	-
Tax Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Net Tax Rate for 2012 Budget	\$ 2.24	\$ -	\$ -	\$ 0.31	\$ 0.13	\$ -	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,176,206
Percent Reserved	1.00%
Budgeted Reserve	\$ 41,762

**COUNTY OF DANE
2012 BUDGET**

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

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,043	454,238	(2,464)	30,191	-	1,521,086
Amount Used for Levy Reduction	-	-	-	-	-	54,877
Reserve for Carryforwards	(1,677,103)	11,765,472	576,403	2,494,732	-	16,007,570
Reserve for Encumbrances	1,677,103	1,681,404	1,600	16,211	-	4,385,515
2010 Levy for 2011 Budget	-	-	-	-	(31,593)	133,068,833
2011 Estimated Revenues**	-	51,836,039	5,879,855	12,877,700	-	380,728,705
2011 Estimated Expenditures**	-	(65,311,414)	(6,453,910)	(15,389,644)	-	(531,585,105)
2011 Transfer from Methane Fund	-	-	-	-	-	2,412,869
2011 Transfer to SS Redaction Fund	-	-	-	-	-	(200,367)
2011 Estimated Jail Assessments	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Operating Transfers	-	-	-	-	-	-
2011 Estimated Ending Fund Balance	7,043	425,739	1,484	29,190	(31,593)	6,548,583
2012 Budgeted Reserve***	7,043	425,739	1,484	29,190	(31,593)	7,617,504
2012 Available for Levy Reduction	-	-	-	-	-	(1,068,921)
2012 Budgeted Revenues**	-	12,570,512	2,002,000	2,432,600	20,472	258,912,990
2012 Budgeted Expenditures**	-	(12,570,512)	(2,002,000)	(2,432,600)	-	(444,421,910)
2012 Jail Assessments	-	-	-	-	-	-
2012 Transfer from Methane Fund	-	-	-	-	-	2,714,900
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(20,472)	182,963,341
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.78
2012 County Sales Tax Applied	-	-	-	-	-	42,611,858
2012 Exempt Computer Aid	-	-	-	-	-	1,293,859
Tax Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
Net Tax Rate for 2012 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.87
Equalized Valuation						48,454,016,950

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2012 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,527,117	9,439,417	2,511,330	(514,789)	259,066	-	507,095	2,861,084	(4,940)	304,490	(14,599)	(113)	-	-	(2,119,973)	4,238,716	283,782	262,277,683
2011 Estimated Revenues	22,197,596	6,854,842	3,671,400	1,106,211	4,282,667	-	789,374	9,283,062	270,187	3,614,500	1,651,090	1,122,474	-	405,500	2,301,300	1,885,000	425	59,435,628
2011 Estimated Expenditures	(22,586,337)	(8,113,941)	(1,258,531)	(1,261,608)	(4,469,557)	-	(961,059)	(10,527,293)	(178,183)	(3,319,600)	(2,240,933)	(1,259,476)	(30,000)	(605,867)	(1,557,328)	(2,079,882)	(260,559)	(60,710,154)
2011 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	200,367	-	-	-	200,367
2011 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(2,412,869)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,567,469)
Estimated 2011 Ending Equity	244,138,376	7,995,718	2,511,330	(670,186)	72,176	-	335,410	1,616,853	87,064	599,390	(604,442)	(137,115)	-	-	(1,376,001)	4,043,834	23,648	258,636,055
2012 Budgeted Revenues	21,882,000	7,365,600	3,847,900	1,226,600	4,181,000	272,360	663,000	8,895,900	175,000	1,264,700	914,800	602,930	-	392,200	2,302,500	1,974,400	1,600	55,962,490
2012 Budgeted Expenditures	(22,253,150)	(7,774,700)	(1,133,000)	(1,217,700)	(3,974,180)	(272,360)	(722,100)	(9,483,200)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(391,300)	(2,302,500)	(1,974,400)	(1,600)	(54,487,620)
2012 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(2,714,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,614,500)
Estimated 2012 Ending Equity	243,767,226	6,657,018	2,511,330	(661,286)	278,996	-	276,310	1,029,553	87,064	599,390	(604,442)	(137,115)	-	900	(1,376,001)	4,043,834	23,648	256,496,425

COUNTY OF DANE
2012 OPERATING BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$460,434,195 (\$296,676,606)	\$473,750,578 (\$305,014,949)	Total Budgeted Expenditures All Funds All Programs	\$475,306,456 (\$291,726,363)	\$476,027,118 (\$291,972,596)
\$163,757,589	\$168,735,629	Total Budgeted Revenues All Funds All Programs	\$183,580,093	\$184,054,522
\$52,249,678 (\$56,350,781)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,366,470 (\$55,912,490)	\$54,487,620 (\$55,962,490)
(\$4,101,103)	(\$1,585,652)	Budgeted Revenues - Non-GPR Supported Programs	(\$1,546,020)	(\$1,474,870)
\$408,184,517 (\$240,325,825)	\$419,784,621 (\$249,463,340)	Budgeted Expenditures - GPR Supported Programs	\$420,939,986 (\$235,813,873)	\$421,539,498 (\$236,010,106)
\$167,858,692	\$170,321,281	Budgeted Program Revenues - GPR Supported Programs	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,068,611	\$1,068,921
		State Special Charges	(\$20,472)	(\$20,472)
		Fund Adjustments	(\$3,614,500)	(\$3,614,500)
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$182,559,752	\$182,963,341
\$3.37	\$3.59	Gross County Tax Rate	\$3.77	\$3.78
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$42,611,858	\$42,611,858
\$129,820,385	\$134,327,646	Net Tax Levy	\$139,947,894	\$140,351,483
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$2.90
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,285,040	\$1,293,859
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,662,854	\$139,057,624
\$2.55	\$2.73	Net Required County Tax Rate	\$2.86	\$2.87
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,990	\$150,990
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,008,382	\$4,008,382
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,503,482	\$134,898,252
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

COUNTY OF DANE
2012 CAPITAL BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$29,030,156 (\$28,660,156)	\$26,146,811 (\$26,146,811)	Total Budgeted Expenditures All Funds All Programs	\$15,393,100	\$22,882,412
		Total Budgeted Revenues All Funds All Programs	(\$15,393,100)	(\$22,882,412)
\$370,000	\$0	Total Budget All Funds All Programs	\$0	\$0
\$471,500 (\$101,500)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
\$370,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0
\$28,558,656 (\$28,558,656)	\$26,146,811 (\$26,146,811)	Budgeted Expenditures - GPR Supported Programs	\$15,393,100	\$22,882,412
		Budgeted Program Revenues - GPR Supported Programs	(\$15,393,100)	(\$22,882,412)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

846
COUNTY OF DANE
2012 BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$489,464,351 (\$325,336,762)	\$499,897,389 (\$331,161,760)	Total Budgeted Expenditures All Funds All Programs	\$490,699,556	\$498,909,530
		Total Budgeted Revenues All Funds All Programs	(\$307,119,463)	(\$314,855,008)
\$164,127,589	\$168,735,629	Total Budget All Funds All Programs	\$183,580,093	\$184,054,522
\$52,721,178 (\$56,452,281)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,366,470	\$54,487,620
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,912,490)	(\$55,962,490)
(\$3,731,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,546,020)	(\$1,474,870)
\$436,743,173 (\$268,884,481)	\$445,931,432 (\$275,610,151)	Budgeted Expenditures - GPR Supported Programs	\$436,333,086	\$444,421,910
		Budgeted Program Revenues - GPR Supported Programs	(\$251,206,973)	(\$258,892,518)
\$167,858,692	\$170,321,281	GPR Requirement Before Levy Reduction and Fund Adjustment	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,068,611	\$1,068,921
		State Special Charges	(\$20,472)	(\$20,472)
		Fund Adjustments	(\$3,614,500)	(\$3,614,500)
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$182,559,752	\$182,963,341
\$3.37	\$3.59	Gross County Tax Rate	\$3.77	\$3.78
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$42,611,858	\$42,611,858
\$129,820,385	\$134,327,646	Net Tax Levy	\$139,947,894	\$140,351,483
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$2.90
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,285,040	\$1,293,859
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,662,854	\$139,057,624
\$2.55	\$2.73	Net Required County Tax Rate	\$2.86	\$2.87
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,900	\$150,990
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,008,382	\$4,008,382
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,503,482	\$134,898,252
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

**COUNTY OF DANE
2012 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
COUNTY EXECUTIVE							
OFFICE SECURITY UPGRADE	\$35,000		\$35,000				Appropriation
ADMINISTRATION							
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
COMPUTER EQUIPMENT	\$173,000		\$173,000				Appropriation
MICROSOFT LICENSING PROJECT	\$1,697,000		\$1,697,000				Appropriation
CCB AIR HANDLING UNIT REPLACE	\$325,600	\$130,600	\$195,000				Appropriation
CCB CHILLED WATER SYSTEM IMPVT	\$78,600	\$31,500	\$47,100				Appropriation
CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$10,000	\$15,000				Appropriation
PSB COOLING TOWER REPLACEMENT	\$336,100		\$336,100				Appropriation
X-RAY MACHINE PROCUREMENT	\$35,000		\$35,000				Appropriation
MEDICAL EXAMINER							
LAPTOPS AND DOCKING STATIONS	\$42,000		\$42,000				Appropriation
RADIO EQUIPMENT REPLACEMENT	\$95,000		\$95,000				Appropriation
VEHICLES & EQUIPMENT	\$60,000	\$14,315	\$45,685				Appropriation
DISTRICT ATTORNEY							
RADIOS	\$25,000		\$25,000				Appropriation
VEHICLES	\$44,000		\$44,000				Appropriation
SHERIFF							
BRIEFCAM SYNOPSIS SOFTWARE	\$5,000		\$5,000				Appropriation
CENTRAL CONTROL CONSOLE	\$56,600		\$56,600				Appropriation
FTC CARPET REPLACEMENT	\$15,400		\$15,400				Appropriation
HEAVY DUTY SNOWMOBILE SYSTEM	\$10,500		\$10,500				Appropriation
MDC AND RADAR UNITS	\$73,300		\$73,300				Appropriation
PATROL BOAT	\$55,200		\$55,200				Appropriation
PUSH/PULL TRACK SYSTEM	\$8,500		\$8,500				Appropriation
REPLACEMENT OF SPILLMAN	\$2,000,000		\$2,000,000				Appropriation
SPECIAL NEEDS SPACE PLANNING	\$250,000		\$250,000				Appropriation
SPILLMAN SERVER/DATA MIGRATION	\$159,000		\$159,000				Appropriation
SRP FACILITY RENOVATION-CCB	\$100,000		\$100,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$191,700		\$191,700				Appropriation
EMERGENCY MANAGEMENT							
SIREN REPLACEMENT	\$60,000		\$60,000				Appropriation
JUVENILE COURT							
VEHICLE	\$35,000		\$35,000				Appropriation

**COUNTY OF DANE
2012 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
BADGER PRAIRIE HEALTH CARE CENTER						
FIXED ASSET ADDITIONS-CAP BDGT	(\$134,900)		(\$28,018)	(\$106,882)		Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$79,900			\$79,900		Appropriation
VEHICLE REPLACEMENT	\$55,000		\$28,018	\$26,982		Appropriation
HUMAN SERVICES						
BOBCAT AND SNOW BLOWER	\$15,812		\$15,812			Appropriation
BUILDING REPAIR PROJECTS	\$52,000		\$52,000			Appropriation
DEMOLITION OF NURSES DORM	\$110,000		\$110,000			Appropriation
VEHICLE REPLACEMENT	\$87,600		\$87,600			Appropriation
LAND & WATER RESOURCES						
COST SHARE-BEACH IMPROVEMENTS	\$20,000		\$20,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$3,400,000		\$3,400,000			Appropriation
PARTNERSHIP FOR REC & CONSERV	\$500,000		\$500,000			Appropriation
POS-ASSESS BEACH WATER QUALITY	\$20,000		\$20,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$250,000		\$250,000			Appropriation
LAKE FARM STORAGE & SHOP FACIL	\$229,800		\$229,800			Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000			Appropriation
ROBERTSON RD BLDG RENOVATION	\$546,000		\$546,000			Appropriation
STEWART PK SHELTER & RESTROOMS	\$70,800		\$70,800			Appropriation
DANE COUNTY CONSERVATION FUND	\$2,000,000		\$2,000,000			Appropriation
BUOYS & LIGHTS	\$4,600		\$4,600			Appropriation
FISH MONITORING/REMOVAL/BUBBLE	\$82,000		\$82,000			Appropriation
HAUL TRUCK	\$45,000		\$45,000			Appropriation
INFOS DEVELOPMENT	\$65,000		\$65,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$20,000		\$20,000			Appropriation
SEDIMENT CONTROL PROJECT	\$50,000		\$50,000			Appropriation
STORMWATER CONTROLS	\$2,000,000		\$2,000,000			Appropriation
STREAMBANK EASEMENTS	\$100,000		\$100,000			Appropriation
STREAMBANK PROTECTION	\$50,000		\$50,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
MULTI-SPACE METERS	\$50,000		\$50,000			Appropriation
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH A-ALBION RD TO USH 51	\$800,000		\$800,000			Appropriation
CTH BB-MONONA DR (BW-C GRV RD)	\$1,000,000		\$1,000,000			Appropriation
CTH D-WINGRA TO EMIL	\$900,000	\$450,000	\$450,000			Appropriation
CTH J-RILEY TO OLD MILITARY	\$793,000		\$793,000			Appropriation
CTH M & MM INTERSECTION	\$150,000		\$150,000			Appropriation
CTH MS ALLEN BLVD TO SEGOE	\$300,000		\$300,000			Appropriation
CTH MS-SEGOE TO SHOREWOOD	\$225,000		\$225,000			Appropriation

**COUNTY OF DANE
2012 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue																									
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue																					
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.																											
CTH N-BB TO RAILROAD	\$900,000	\$80,000	\$820,000				Appropriation																				
CTH P BRIDGE W/ V CROSS PLAINS	\$160,000		\$160,000				Appropriation																				
CTH PB-SUN VALLEY TO CTH M	\$50,000		\$50,000				Appropriation																				
EAST SIDE GARAGE FACILITY	\$7,479,200		\$7,479,200				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,479,200)		(\$7,479,200)				Appropriation																				
DANE COUNTY HENRY VILAS ZOO																											
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation																				
ALLIANT ENERGY CENTER																											
CENTER IMPROVEMENTS	\$382,900		\$382,900				Appropriation																				
FEASIBILITY STUDY	\$50,000		\$50,000				Appropriation																				
OVERHAUL SEATS	\$226,400		\$226,400				Appropriation																				
AIRPORT																											
FIXED ASSET ADDITIONS-CAP BDGT	(\$500,000)		(\$500,000)				Appropriation																				
ROAD DESIGN PANKRATZ-INTERNATL	\$500,000		\$500,000				Appropriation																				
COMBINED FEDERAL PROJECTS	\$1,280,000		\$1,280,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,080,000)		(\$6,080,000)				Appropriation																				
MAINTENANCE BUILDING EXPANSION	\$4,000,000		\$4,000,000				Appropriation																				
SNOWBLOWER-LOADER MOUNTED	\$800,000		\$800,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,200,000)		(\$1,200,000)				Appropriation																				
REMOTE PARKING LOT RESURFACING	\$1,200,000		\$1,200,000				Appropriation																				
SOLID WASTE																											
COMPACTOR	\$650,000		\$650,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,650,000)		(\$1,650,000)				Appropriation																				
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation																				
TRASH COMPACTOR	\$750,000		\$750,000				Appropriation																				
GROSS TOTALS		\$22,882,412	\$736,415	\$22,145,997	\$0	\$0	\$0																				
<table border="1"> <thead> <tr> <th></th> <th>Expenditures</th> <th>Program Specific Revenues</th> <th>Net</th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td>\$22,882,412</td> <td>\$22,882,412</td> <td>\$0</td> </tr> <tr> <td>ADDITIONS TO LEVY None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td>\$0</td> </tr> </tbody> </table>									Expenditures	Program Specific Revenues	Net	TOTALS:	\$22,882,412	\$22,882,412	\$0	ADDITIONS TO LEVY None			\$0	SURPLUSES FOR LEVY REDUCTION None			\$0	TOTAL NET CAPITAL LEVY			\$0
	Expenditures	Program Specific Revenues	Net																								
TOTALS:	\$22,882,412	\$22,882,412	\$0																								
ADDITIONS TO LEVY None			\$0																								
SURPLUSES FOR LEVY REDUCTION None			\$0																								
TOTAL NET CAPITAL LEVY			\$0																								

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
FIRST FLOOR OFFICE PLAN/DESIGN	9,799	0	0	3,560	3,560	0	0	0
ROOM 201 RENOVATION & UPDATING	0	0	399,913	0	399,913	0	0	0
THIRD FL COMMITTEE ROOM REMODL	2,783	0	0	0	0	0	0	0
COUNTY EXECUTIVE								
GRANTS MANAGEMENT SOFTWARE	31,600	0	0	0	0	0	0	0
OFFICE SECURITY UPGRADE	0	0	0	0	0	35,000	35,000	35,000
DEPARTMENT OF ADMINISTRATION								
<u>ADMINISTRATION</u>								
ADA FACILITIES IMPROVEMENTS	0	0	54,214	0	54,214	0	0	0
AUTOMATION PROJECTS	288,474	350,000	1,290,386	35,367	1,290,386	350,000	350,000	350,000
BADGER SCHOOL REMEDIATION	0	0	6,000	7,042	7,042	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	0	0	75,000	0	75,000	0	0	0
CHILD SUPPORT OFFICES BUILD	0	50,000	50,000	10,823	50,000	0	0	0
COMPUTER EQUIPMENT	0	227,000	227,000	83,107	227,000	173,000	173,000	173,000
JOB CENTER MODS FOR LIBRARY	0	50,000	50,000	0	50,000	0	0	0
MICROSOFT LICENSING PROJECT	17,254	0	194,498	10,000	194,498	1,697,000	1,697,000	1,697,000
SERVER REPLACEMENT	0	0	50,000	0	50,000	0	0	0
VOIP PHONE INSTALL & UPGRADES	35,502	0	257,786	40,219	257,786	0	0	0
<u>FACILITIES MANAGEMENT</u>								
CCB AIR HANDLING UNIT REPLACE	0	0	0	0	0	325,600	325,600	325,600
CCB CHILLED WATER SYSTEM IMPVT	0	0	0	0	0	78,600	78,600	78,600
CCB CONDENSER PIPING RUN REPL	0	275,000	275,000	83,599	275,000	0	0	0
CCB ELECTRICAL EQUIP REPLACEMT	0	25,000	25,000	0	25,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	45,000	0	45,000	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	0	0	0	0	25,000	25,000	25,000
CCB REMODELING-PHASE 1	13,662	0	13,213	4,098	13,213	0	0	0
CCB ROOF REPLACEMENT	750,532	0	19,297	0	19,297	0	0	0
ELEVATOR MODERNIZATION & REPR	200,962	0	205,344	0	205,344	0	0	0
ENERGY EFFICIENCY PROJECT	0	0	3,324	0	3,324	0	0	0
FACILITY MAINTENANCE PROJECTS	55,926	0	695,345	252	695,345	0	0	0
JUSTICE CENTER	24,389	0	0	0	0	0	0	0
LIGHTING EFFICIENCY PROJECT	0	0	99,621	1,044	99,621	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	0	0	0	336,100	336,100	336,100
PSB FIRE ALARM PANEL REPLACEMT	0	0	70,000	0	70,000	0	0	0
PSB REDUNDANT CHILLER	69,734	0	36,300	2,330	36,300	0	0	0
X-RAY MACHINE PROCUREMENT	0	0	0	0	0	35,000	35,000	35,000
<u>PRINTING AND SERVICES</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(38,000)	(38,000)	0	(38,000)	0	0	0
VEHICLE REPLACEMENT	0	38,000	38,000	19,785	38,000	0	0	0
REGISTER OF DEEDS								
BACK SCANNING OF RECORDS	7,600	0	5,998	0	5,998	0	0	0
MISCELLANEOUS APPROPRIATIONS								
CAPTL IMPROVEMENT GRANTS-GMCVB	0	0	75,000	0	75,000	0	0	0
CLERK OF COURTS								
COMPAS SOFTWARE	3,922	0	0	0	0	0	0	0
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	0	0	0	0	0	42,000	42,000	42,000
MORGUE EQUIPMENT	0	28,500	28,500	4,871	28,500	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	0	0	0	95,000	95,000	95,000
VEHICLES & EQUIPMENT	0	138,000	138,000	0	138,000	60,000	60,000	60,000

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DISTRICT ATTORNEY								
RADIOS	0	0	0	0	0	25,000	25,000	25,000
VEHICLES	0	0	0	0	0	44,000	44,000	44,000
SHERIFF								
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BERM MINING-FTC	25,500	0	4,500	0	4,500	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	0	0	0	0	5,000	5,000	5,000
CELLBLOCK 617 IMPROVEMENT	0	3,500	3,500	0	3,500	0	0	0
CENTRAL CONTROL CONSOLE	0	0	0	0	0	56,600	56,600	56,600
COMPUTER PANEL UPGRADE	0	7,300	7,300	0	7,300	0	0	0
EQUIPMENT	0	0	2,069	0	2,069	0	0	0
FTC CARPET REPLACEMENT	0	0	0	0	0	15,400	15,400	15,400
FTC-PAVE RANGE #1	0	0	0	0	0	89,300	0	0
GPS UNITS FIELD PATROL	0	27,000	27,000	0	27,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0	0	0	10,500	10,500	10,500
HUBER FACILITY	0	0	7,458,282	0	7,458,282	0	0	0
JPAS SOFTWARE	0	0	110,000	0	110,000	0	0	0
MDC AND RADAR UNITS	0	0	0	0	0	73,300	73,300	73,300
MDC AND TASER CAMERAS	0	0	15,000	0	15,000	0	0	0
PATROL BOAT	86,199	0	13,801	0	13,801	55,200	55,200	55,200
PSB DOOR CONTRLS/FIRE ALARM EQ	31,768	0	12,932	0	12,932	0	0	0
PUSH/PULL TRACK SYSTEM	0	0	0	0	0	8,500	8,500	8,500
RADIO SYSTEM REPLACEMENT	545,748	0	3,062,952	0	3,062,952	0	0	0
REFINISH CCB FLOOR	0	0	3,542	0	3,542	0	0	0
REPLACE FURNACE	0	25,000	25,000	20,433	25,000	0	0	0
REPLACEMENT OF SPILLMAN	0	0	0	0	0	0	0	2,000,000
SADDLEBROOK BLDG MODIFICATIONS	0	112,000	112,000	0	112,000	0	0	0
SADDLEBROOK STORAGE FACILITY	15,340	0	2,152	343	2,152	0	0	0
SADDLEBROOK WELL & SEPTIC	0	0	0	0	0	25,000	0	0
SHERIFF DISCRETION EQUIP/COMPU	0	100,000	100,000	0	100,000	0	0	0
SPECIAL NEEDS SPACE PLANNING	0	0	0	0	0	250,000	250,000	250,000
SPILLMAN SERVER/DATA MIGRATION	0	0	0	0	0	159,000	159,000	159,000
SRP FACILITY RENOVATION-CCB	0	0	0	0	0	100,000	100,000	100,000
TANDEM ALUMINUM TRAILER	0	0	0	0	0	3,500	3,500	0
TELESTAFF SCHEDULE PROGRAM	62,778	0	213,200	90,340	213,200	0	0	0
TRAINING CENTER IMPROVEMENTS	0	0	10	0	10	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	461,467	477,550	477,745	422,946	477,745	135,000	191,700	191,700
VIDEO SECURITY CAMERAS-JAIL	0	0	15,149	14,642	15,149	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
CAD & RELATED SYSTEMS REPLACE	109,213	0	4,020,132	34,125	4,020,132	0	0	0
COMMUNICATIONS CENTER REMODEL	2,219,813	0	361,341	30,316	361,341	0	0	0
INFO LOGGING SYSTEM REPLACE	0	0	280,000	0	280,000	0	0	0
PHONE TREE SYSTEM	44,706	0	0	0	0	0	0	0
POINT TO POINT ALTERNATIVE	7,835	0	181,972	35,900	181,972	0	0	0
PRIORITY POLICE DISPATCH SFTWR	163,263	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	140,604	0	18,000,000	1,912,073	18,000,000	0	0	0
REPLACE COMPUTER WORKSTATIONS	16,994	0	182	0	182	0	0	0
SPACE PLANNING & IMPROVEMENTS	2,750	0	132,250	0	132,250	0	0	0
TELEPHONE SYSTEM	1,229	0	4,286	0	4,286	0	0	0
EMERGENCY MANAGEMENT								
COMMUNICATIONS INTEROPER EQUIP	829,573	0	23,043	0	23,043	0	0	0
EOC UPGRADE	0	0	0	0	0	190,500	0	0
RADIO EQUIPMENT REPLACEMENT	2,935	0	267,565	0	267,565	0	0	0
SIREN RADIO CONTROL UPDATE	47,704	0	653,546	31,310	653,546	0	0	0
SIREN REPLACEMENT	59,945	60,000	60,055	7,180	60,055	60,000	60,000	60,000
TELEPHONE SYSTEM	0	0	15,000	1,428	15,000	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
JUVENILE COURT								
VEHICLE	0	0	0	0	0	35,000	35,000	35,000
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BADGER PRAIRIE DEMOLITION	8,192	0	491,808	11,249	491,808	0	0	0
FACILITY PLANNING	137	0	196,383	80	196,383	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(89,500)	(3,797,743)	0	(3,797,743)	(79,900)	(79,900)	(134,900)
NURSING HOME ARCHITECT DESIGN	357,029	0	468,330	1,000	468,330	0	0	0
NURSING HOME CONSTRUCTION	13,750,400	0	2,551,722	1,247,456	2,551,722	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	0	89,500	89,500	60,575	89,500	79,900	79,900	79,900
VEHICLE REPLACEMENT	0	0	0	0	0	0	0	55,000
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BOBCAT AND SNOW BLOWER	0	0	0	0	0	0	0	15,812
BUILDING REPAIR PROJECTS	110,478	57,700	243,016	0	243,016	52,000	52,000	52,000
DEMOLITION OF NURSES DORM	0	0	0	0	0	110,000	110,000	110,000
GARAGE REMODEL/RECORDS STORAGE	0	0	0	0	0	705,500	0	0
JOB CENTER RENOVATION	1,143,999	0	96,224	77,328	96,224	0	0	0
NORTHPORT DEMO STORAGE & RENOV	0	0	40,000	(249)	40,000	0	0	0
NORTHPORT FACILITY IMPRV STUDY	0	0	7,685	0	7,685	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	142,600	142,600	87,600
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	101,032	0	1,407,800	62,464	1,407,800	0	0	0
PICKUP TRUCK	14,361	0	0	0	0	0	0	0
RE-MONUMENTATION STUDY	0	0	50,000	0	50,000	0	0	0
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTOR BARN	0	0	20,799	0	20,799	0	0	0
COLOR PRINTER	4,974	0	0	0	0	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	0	0	0	0	0	20,000
ENERGY SAVING EQUIPMENT	0	0	14,552	13,974	14,552	0	0	0
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
LAKE BELLE VIEW RESTORATION	0	0	150,000	0	150,000	0	0	0
LAKE MANAGEMENT CAPITAL IMPVTS	16,228	0	8,772	4,682	8,772	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	0	0	0	0	0	3,400,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIVER TRAIL	0	830,000	830,000	0	830,000	0	0	0
MANURE DIGESTOR PROJECT	0	0	1,673	0	1,673	0	0	0
PARK IMPROVEMENT PROJECTS	2,361	175,000	1,154	44	1,154	0	0	0
PARTNERSHIP FOR REC & CONSERV	0	1,000,000	1,000,000	0	1,000,000	500,000	500,000	500,000
POS-ASSESS BEACH WATER QUALITY	0	0	0	0	0	0	0	20,000
SCHEIDEGGER COMMUNITY FOREST	166,296	0	50,305	5,980	50,305	0	0	0
STEWART LK REMEDIATN/RESTORATN	45,519	0	0	0	0	0	0	0
TELECOM UPGRADE & REMODEL	1,104	0	50,554	245	50,554	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	0	94,400	237,208	6,919	237,208	0	0	0
YAHARA CLEAN IMPLEMENTATION	0	0	0	0	0	0	0	250,000
<u>LEWIS-LUNNEY FUND</u>								
BADGER PR TRAFFIC/SAFETY IMPVT	0	0	0	0	0	57,200	0	0
BAXTER PARK CONNECTOR TRAIL	0	190,000	190,000	882	190,000	0	0	0
BRIGHTON-MILITARY RIDGE CONNECT	0	20,000	20,000	0	20,000	0	0	0
CAPITAL SPRGS OVERFLOW PARKING	0	0	0	0	0	48,400	0	0
CAPITAL SPRINGS RECREATION DEV	49,321	0	310,679	9,056	310,679	0	0	0
EMERALD ASH BORER PLAN PHASE 1	0	30,000	30,000	0	30,000	0	0	0
LAKE FARM STORAGE & SHOP FACIL	0	0	0	0	0	229,800	229,800	229,800

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
LOWER YAHARA RV BIKE/PED TRAIL	0	0	84,049	3,781	84,049	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	30,000	30,000	0	30,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	30,000	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	6,409	0	53,610	20,526	53,610	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	14,170	0	14,170	0	0	0
PARK IMPROVEMENT PROJECTS	220,698	0	222,063	38,833	222,063	175,000	175,000	175,000
ROBERTSON RD BLDG RENOVATION	0	0	0	0	0	546,000	546,000	546,000
ROCKDALE TO CAMBRIDGE TRAIL	1,716	0	162,069	0	162,069	0	0	0
STEWART PARK PARKING LOT	0	92,400	92,400	4,146	92,400	0	0	0
STEWART PARK STORMWATER IMPVTS	0	60,000	60,000	5,971	60,000	0	0	0
STEWART PK SHELTER & RESTROOMS	0	0	0	0	0	70,800	70,800	70,800
TOKEN CREEK CAP IMPROVEMENTS	6,870	0	23,555	663	23,555	0	0	0
TOKEN CREEK DISC GOLF EXPANSN	0	20,000	20,000	454	20,000	0	0	0
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	3,707,240	3,186,261	6,273,824	412,046	6,273,824	2,000,000	2,000,000	2,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
TROY GARDENS NATURE CTR EXP	0	0	160,492	0	160,492	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
2 BARGE HULLS	0	40,000	40,000	24,785	40,000	0	0	0
BABCOCK LOCK & DAM REHAB	0	0	830,700	1,289	830,700	0	0	0
BUOYS & LIGHTS	0	0	0	0	0	4,600	4,600	4,600
CHAPTER 14 ENFORCEMENT	0	50,000	500,000	144,727	500,000	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	0	0	0	0	0	0	0	82,000
HAUL TRUCK	0	0	0	0	0	45,000	45,000	45,000
INFOS DEVELOPMENT	0	0	0	0	0	65,000	65,000	65,000
LAFOLLETTE LOCK & DAM REHAB	0	760,000	760,000	90	760,000	0	0	0
LAKE LEVEL STUDY	3,000	0	0	0	0	0	0	0
LAKE MGMT REPAIR PARTS INV	0	20,000	20,000	0	20,000	20,000	20,000	20,000
LAKE STREAM & RIVER MONITORS	12,000	0	60,608	0	60,608	0	0	0
LAND ACQUISITION-L&W LEGACY	400,631	0	3,442,344	46,184	3,442,344	0	0	0
MANURE DIGESTER GRANT EXPENDIT	0	0	6,600,000	0	6,600,000	0	0	0
MANURE DIGESTOR PROJECT	13,782	0	1,343,002	0	1,343,002	0	0	0
PHOSPHORUS MODELING SOFTWARE	35,292	0	11,644	0	11,644	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	0	100,000	100,000	0	100,000	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	30,000	0	40,000	30,000	40,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	141,700	150,000	168,525	0	168,525	0	0	0
RIVER BARGE, BUOYS & LIGHTS	3,670	4,000	25,331	4,500	25,331	0	0	0
SAFE BEACH PILOT	9,550	0	450	0	450	0	0	0
SEDIMENT CONTROL PROJECT	0	0	0	0	0	0	0	50,000
SHORELAND ZONING DEMO PROJECTS	0	20,000	20,000	4,100	20,000	0	0	0
STEWART LAKE	4,684	0	27,316	20,310	27,316	0	0	0
STORMWATER CONTROLS	102,900	200,000	566,035	0	566,035	250,000	350,000	2,000,000
STREAMBANK & WETLAND RESTORATN	0	75,000	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	313,099	250,000	391,521	311	391,521	200,000	100,000	100,000
STREAMBANK PROTECTION	44,302	0	83,344	0	83,344	50,000	50,000	50,000
WATER PARTNERSHIP GRANT PROG	9,409	5,000	11,116	701	11,116	0	0	10,000
WEED CUTTING BARGE	0	55,000	160,746	3,734	160,746	0	0	0
WETLAND RESTORATION	10,923	0	27,717	0	27,717	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>ENERGY EFFICIENCY & CONSERVATION</u>								
BASELINE EMISSIONS STUDY	2,750	0	50	20	50	0	0	0
BUILDING RETRO COMMISSIONING	152,438	0	395,555	24,926	395,555	0	0	0
BUILDING RETROFITS	155,720	0	70,182	70,181	70,182	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>ENERGY EFFICIENCY & CONSERVATION, cont.</u>								
CFS HVAC PROJECT	17,000	0	18,502	15,502	18,502	0	0	0
FOOD DIGESTER STUDY	10,437	0	286,203	42,384	286,203	0	0	0
LIGHTING UPGRADES	30,774	0	346,007	305,808	346,007	0	0	0
PHOTOVOLTAIC INSTALLATIONS	33,229	0	195,409	153,594	195,409	0	0	0
SOLAR HOT WATER PROJECT	75,386	0	227,910	181,404	227,910	0	0	0
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	0	0	0	0	0	50,000	50,000	50,000
RAMP RENOVATION	0	500,000	988,578	34,239	988,578	500,000	500,000	500,000
CNG INFRASTRUCTURE	26,410	0	257,607	208,596	257,607	0	0	0
CNG VEHICLE EXPENSE	10,550	0	116,950	0	116,950	0	0	0
DAM FAILURE ANALYSIS	816	0	4,510	2,700	4,510	0	0	0
RENOVATE LOCKS	0	0	21,562	0	21,562	0	0	0
<u>SUSTAINABILITY</u>								
GREEN ENERGY/GREEN JOBS FUND	0	0	100,000	0	100,000	0	0	0
RENEWABLE ENERGY STUDY	0	0	35,000	0	35,000	0	0	0
<u>CTH CONSTRUCTION</u>								
CTH A-ALBION RD TO USH 51	0	0	0	0	0	800,000	800,000	800,000
CTH A-USH 14 TO CTH MM	232,641	0	24,859	0	24,859	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	10,586	0	739,414	0	739,414	1,000,000	1,000,000	1,000,000
CTH B-BRIDGE DECK REHAB	0	0	150,000	100	150,000	0	0	0
CTH B-ROCKDALE BRIDGE	6,987	0	0	0	0	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	0	50,000	97,100	94	97,100	0	0	0
CTH CC-HARRISON ST	0	180,000	180,000	0	180,000	0	0	0
CTH C-EGRE RD TO CTH V	884,290	0	6,680	1,021	6,680	0	0	0
CTH D-CTH CC TO WHALEN	0	25,000	25,000	0	25,000	0	0	0
CTH D-WINGRA TO EMIL	0	1,300,000	1,300,000	10,769	1,300,000	900,000	900,000	900,000
CTH F-BOOTH BRIDGE	0	25,000	25,000	0	25,000	0	0	0
CTH JG-WILSON ST N TO VIL LIM	387,740	0	12,260	0	12,260	0	0	0
CTH J-RILEY TO OLD MILITARY	0	0	0	0	0	570,000	793,000	793,000
CTH K-CTH Q TO CTH M	10,000	0	0	0	0	0	0	0
CTH KP-PAVED SHOULDERS	279,341	0	312,325	0	312,325	0	0	0
CTH M & MM INTERSECTION	0	0	0	0	0	400,000	150,000	150,000
CTH M & S INTERSECTION/CORRIDR	0	0	1,000,000	0	1,000,000	0	0	0
CTH M-CTH PD INTERSECTION	0	0	65,000	0	65,000	0	0	0
CTH MM-STH 138 TO STH 92	572,655	0	59,845	0	59,845	0	0	0
CTH MN-AB SOUTH TO WILLIAMS	329,000	0	(0)	0	0	0	0	0
CTH MN-USH 51 TO MARSH	0	0	97	0	97	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	4,695	400,000	444,967	5,106	444,967	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	2,500,000	2,500,000	0	2,500,000	300,000	300,000	300,000
CTH MS-SEGOE TO SHOREWOOD	0	0	0	0	0	225,000	225,000	225,000
CTH M-VERONA AVE TO SILENT ST	0	236,000	236,000	0	236,000	0	0	0
CTH N AND CTH BB INTERSECTION	450,000	0	0	0	0	0	0	0
CTH N-BB TO RAILROAD	0	0	0	0	0	900,000	900,000	900,000
CTH P BRIDGE W/ V CROSS PLAINS	0	31,000	31,000	0	31,000	160,000	160,000	160,000
CTH PB-SUN VALLEY TO CTH M	0	0	0	0	0	50,000	50,000	50,000
CTH V BRIDGE W/ V DEFOREST	0	31,000	31,000	0	31,000	0	0	0
CTH Y BRIDGE TOWN OF MAZOMANIE	41,600	0	0	0	0	0	0	0
CTH Y CULVERT	0	60,000	60,000	27,171	60,000	0	0	0
CAPITAL BUDGET - CLOSED OUT	4,651	0	2,281	22	2,281	0	0	0
CTH BB & AB @190 OVERHEAD BRG	0	0	1,048	0	1,048	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	30,883	0	573,151	0	573,151	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH ID-WEST CO LINE TO STH 78	629	0	7,722	0	7,722	0	0	0
CTH MN-USH 51 TO ANTHONY	0	0	6,569	0	6,569	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES</u>								
CTH MS ALLEN BLVD TO SEGOE	0	0	380,000	0	380,000	0	0	0
CTH M-SIGNATURE DR TO WILLOW	0	0	11,042	2,286	11,042	0	0	0
CTH N AND CTH BB INTERSECTION	20,000	0	0	0	0	0	0	0
CTH N I94 INTERCHNGE W/ WISDOT	0	0	7,200	0	7,200	0	0	0
CTH N-BB TO RAILROAD	0	0	25,000	0	25,000	0	0	0
EAST SIDE GARAGE FACILITY	0	0	0	0	0	7,139,200	7,139,200	7,479,200
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(7,768,300)	(7,139,200)	(7,479,200)
NORTHEAST SALT FACILITY	0	0	79,951	0	79,951	0	0	0
SATELLITE GARAGE-HWY V	0	0	0	0	0	629,100	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ARCTIC PASSAGE	0	10,500,000	15,000,000	0	15,000,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	361,207	0	361,207	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	52,195	0	16,703	6,278	16,703	0	0	0
GREAT APE INDOOR STRUCTURES	0	0	167,611	0	167,611	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
ZOO IMPROVEMENTS	89,045	100,000	143,356	62,548	143,356	100,000	100,000	100,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	0	(500,000)	(500,000)
ROAD DESIGN PANKRATZ-INTERNATL	0	0	0	0	0	0	500,000	500,000
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	624,835	1,900,000	4,711,878	0	4,711,878	1,280,000	1,280,000	1,280,000
DEICER TRUCK CONVERSION	0	0	53,326	0	53,326	0	0	0
END LOADER	388,122	0	81,878	0	81,878	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,400,000)	(9,676,629)	0	(9,676,629)	(6,080,000)	(6,080,000)	(6,080,000)
MAINTENANCE BUILDING EXPANSION	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000
SNOW REMOVAL TRUCK	309,286	0	80,714	72,803	80,714	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	500,000	725,000	0	725,000	800,000	800,000	800,000
TOWED BROOM TRUCK	0	0	23,833	0	23,833	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(288,344)	0	(288,344)	0	(1,200,000)	(1,200,000)
PARKING FACILITY EXPANSION	3,782,902	0	288,344	0	288,344	0	0	0
REMOTE PARKING LOT RESURFACING	0	0	0	0	0	0	1,200,000	1,200,000
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	525,935	0	4,833,885	0	4,833,885	0	0	0
COUNTY-WIDE RADIO PROJECT	131,160	0	118,840	1,488	118,840	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,510,733)	0	(5,510,733)	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	358,043	0	358,043	0	0	0
TELECOMMUNICATIONS SYSTEM	36	0	199,964	145,724	199,964	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	597,390	0	115,727	0	115,727	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
5TH GENERATOR	514,366	0	388,048	244,547	388,048	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(160,000)	(1,223,048)	0	(1,223,048)	0	0	0
MICRO TURBINES-VERONA	0	0	800,000	0	800,000	0	0	0
NATURAL GAS MIXER-VERONA	0	160,000	160,000	0	160,000	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SOLID WASTE, cont.								
RODEFELD-SITE#2								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	420,000	0	420,000	0	0	0
BIO GAS SYSTEM	0	0	0	0	0	340,000	0	0
CNG STATION	0	0	0	0	0	340,000	0	0
COMPACTOR	603,500	0	0	0	0	650,000	650,000	650,000
COMPOST SCREEN PLANT	0	0	194,590	0	194,590	0	0	0
COMPOST TURNER	544,900	0	0	0	0	0	0	0
DOZER	0	0	489,034	0	489,034	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(10,523,782)	0	(10,523,782)	(2,330,000)	(1,650,000)	(1,650,000)
GAS COMPRESSOR SKID	52,768	0	3,425	2,680	3,425	0	0	0
GAS EXTRACTION SYSTEM	283,339	0	23,951	1,290	23,951	250,000	250,000	250,000
LONG TERM CARE & CLOSURE	342,310	0	0	0	0	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CONSTRUCTION	77,179	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	35,691	0	981,336	0	981,336	0	0	0
PLOTTER/PLAN COPIER/SCANNER	0	0	18,596	0	18,596	0	0	0
PURCHASE OF CLAY	0	0	400,000	0	400,000	0	0	0
SITE #2 BIOREACTOR RETROFIT	36,552	0	2,349,337	7,297	2,349,337	0	0	0
SOLID WASTE STUDY	0	0	200,000	0	200,000	0	0	0
TRANSFER STATION	177,910	0	3,957,789	2,600	3,957,789	0	0	0
TRASH COMPACTOR	0	0	0	0	0	750,000	750,000	750,000
ALLIANT ENERGY CENTER								
CENTER IMPROVEMENTS	375,595	457,400	651,329	63,128	651,329	382,900	382,900	382,900
FEASIBILITY STUDY	0	0	0	0	0	0	0	50,000
OVERHAUL SEATS	0	250,800	250,800	34	250,800	226,400	226,400	226,400
GROSS EXPENDITURE TOTALS	40,563,029	26,146,811	97,122,550	6,872,304	97,127,153	16,479,300	15,393,100	22,882,412

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRLNDNG	57219	Combined Federal Projects	\$4,711,877.85	\$0.00	\$0.00	\$4,711,877.85	\$4,711,877.85	
AIRPORT	AIRLNDNG	57288	Deicer Truck Conversopm	\$53,326.00	\$0.00	\$0.00	\$53,326.00	\$53,326.00	
AIRPORT	AIRLNDNG	57389	End Loader	\$81,877.83	\$0.00	\$0.00	\$81,877.83	\$81,877.83	
AIRPORT	AIRLNDNG	58658	Snow Removal Truck	\$80,714.43	\$0.00	\$72,803.00	\$7,911.43	\$7,911.43	
AIRPORT	AIRLNDNG	58663	Snowblower - Loader Mounted	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	
AIRPORT	AIRLNDNG	58815	Towed Broom Truck	\$23,382.86	\$0.00	\$0.00	\$23,382.86	\$23,382.86	
AIRPORT	AIRLNDNG	5700C	Fixed Asset Additions Offset	(\$9,676,628.97)	\$0.00	\$0.00	(\$9,676,628.97)	(\$5,603,375.97)	S
AIRPORT	AIRPRKLT	58020	Parking Expansion	\$288,344.01	\$3,702.00	\$47,539.67	\$237,102.34	\$237,102.34	
AIRPORT	AIRPRKLT	5700C	Fixed Asset Addition Offset	(\$288,344.01)	\$0.00	\$0.00	(\$288,344.01)	(\$240,804.34)	S
AIRPORT	AIRTERM	57095	Baggage Screening Modifications	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00	
AIRPORT	AIRTERM	83338	Baggage Screening Modifications	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	
AIRPORT	AIRTERM	57219	Combined Federal Projects	\$4,833,885.32	\$0.00	\$0.00	\$4,833,885.32	\$4,833,885.32	
AIRPORT	AIRTERM	57251	County-Wide Radio Project	\$118,840.33	\$30,999.30	\$1,488.14	\$86,352.89	\$86,352.89	
AIRPORT	AIRTERM	58540	Security Enhancements	\$358,043.22	\$0.00	\$20,292.00	\$337,751.22	\$337,751.22	
AIRPORT	AIRTERM	58754	Telecommunication System	\$199,963.91	\$0.00	\$198,875.00	\$1,088.91	\$1,088.91	
AIRPORT	AIRTERM	5700C	Fixed Asset Additions Offset	(\$5,510,732.78)	\$0.00	\$0.00	(\$5,510,732.78)	(\$5,290,077.64)	S
AIRPORT Total				(\$3,999,150.00)	\$34,701.30	\$340,997.81	(\$4,374,849.11)	(\$33,401.30)	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57087	Badger Prairie Demolition	\$491,808.23	\$387,706.00	\$78,382.44	\$25,719.79	\$25,719.79	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57429	Facility Planning	\$196,382.59	\$0.00	\$79.99	\$196,302.60	\$196,302.60	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942	Nursing Home Construction	\$2,551,722.74	\$407,085.73	\$1,335,860.41	\$808,776.60	\$808,776.60	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57953	Nursing Home Architect Design	\$468,330.07	\$402,433.21	\$1,000.00	\$64,896.86	\$64,896.86	
BADGER PRAIRIE CAPITAL	BPHCCAPP	58400	Resident Care Equipment	\$89,500.00	\$0.00	\$67,900.62	\$21,599.38	\$21,599.38	
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C	Fixed Asset Addition Offset	(\$3,797,743.33)	\$0.00	\$0.00	(\$3,787,743.33)	(\$2,314,520.17)	
BADGER PRAIRIE CAPITAL Total				\$0.30	\$1,197,224.94	\$1,483,223.46	(\$2,670,448.10)	(\$1,197,224.94)	
ALLIANT ENERGY CENTER	CPAEC	57195	Center Improvements	\$914,854.90	\$1,453.32	(\$6,347.47)	\$919,749.05	\$919,749.05	
ALLIANT ENERGY CENTER	CPAEC	57984	Overhaul Seats	\$250,800.00	\$0.00	\$199,671.34	\$51,128.66	\$51,128.66	
ALLIANT ENERGY CENTER Total				\$1,165,654.90	\$1,453.32	\$193,323.87	\$970,877.71	\$970,877.71	
ADMINISTRATION	CPADMIN	57009	ADA Facilities Improvement	\$54,214.00	\$0.00	\$0.00	\$54,214.00	\$54,214.00	
ADMINISTRATION	CPADMIN	57076	Automation Projects	\$1,290,385.51	\$110,669.32	\$286,646.86	\$893,069.33	\$893,069.33	
ADMINISTRATION	CPADMIN	57177	CCB 1st Floor Tenant Improvement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
ADMINISTRATION	CPADMIN	57202	Child Support Office Buildout	\$50,000.00	\$17,443.77	\$23,740.37	\$8,815.86	\$8,815.86	
ADMINISTRATION	CPADMIN	57230	Computer Equipment	\$227,000.00	\$0.00	\$100,302.28	\$126,697.72	\$126,697.72	
ADMINISTRATION	CPADMIN	57689	Job Center Remodel for Library	\$50,000.00	\$72,349.00	\$144.46	(\$22,493.46)	\$0.00	
ADMINISTRATION	CPADMIN	57845	Microsoft Licensing Project	\$194,497.67	\$0.00	\$11,238.56	\$183,259.11	\$183,259.11	
ADMINISTRATION	CPADMIN	58958	VOIP Phone Install and Upgrades	\$257,785.81	\$690.00	\$85,609.91	\$171,485.90	\$171,485.90	
ADMINISTRATION	CPADMIN	84974	Borrowing Proceeds	(\$1,660,694.50)	\$0.00	\$0.00	(\$1,660,694.50)	(\$1,660,694.50)	
ADMINISTRATION Total				\$538,188.49	\$201,152.09	\$507,682.44	(\$170,646.04)	(\$148,152.58)	
COUNTY BOARD	COBRDCAP	58460	Room 201 Renovation & Updating	\$399,913.18	\$0.00	\$0.00	\$399,913.18	\$399,913.18	
COUNTY BOARD	COBRDCAP	84336	City Share - CCB Remodling	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	
COUNTY BOARD	COBRDCAP	84974	Borrowing Proceeds	(\$261,891.00)	\$0.00	\$0.00	(\$261,891.00)	(\$261,891.00)	
COUNTY BOARD Total				(\$61,977.82)	\$0.00	\$0.00	(\$61,977.82)	(\$61,977.82)	
EMERGENCY MANAGEMENT	CPEMRMGT	57225	Communications Interoper Equipm	\$23,042.74	\$0.00	\$0.00	\$23,042.74	\$23,042.74	
EMERGENCY MANAGEMENT	CPEMRMGT	58155	Radio Equipment Replacement	\$267,565.29	\$0.00	\$0.00	\$267,565.29	\$267,565.29	
EMERGENCY MANAGEMENT	CPEMRMGT	58620	Siren Radio Control Update	\$653,546.00	\$6,000.00	\$57,850.00	\$589,696.00	\$589,696.00	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
EMERGENCY MANAGEMENT	CPEMRMGT	58621	Siren Replacement	\$60,055.00	\$1,912.54	\$38,087.46	\$20,055.00	\$20,055.00	
EMERGENCY MANAGEMENT	CPEMRMGT	58757	Telephone System	\$15,000.00	\$0.00	\$8,135.00	\$6,865.00	\$6,865.00	
EMERGENCY MANAGEMENT	CPEMRMGT	84974	Borrowing Proceeds	(\$791,750.00)	\$0.00	\$0.00	(\$791,750.00)	(\$791,750.00)	
EMERGENCY MANAGEMENT Total				\$227,459.03	\$7,912.54	\$104,072.46	\$115,474.03	\$115,474.03	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57097	Baseline Emissions Study	\$50.00	\$0.00	\$19.99	\$30.01	\$30.01	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57142	Building Retrofit	\$70,181.92	\$0.00	\$70,181.00	\$0.71	\$0.92	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57143	Building Retro Commissioning	\$395,554.95	\$276,639.47	\$118,914.77	\$0.71	\$0.71	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57242	CFS HVAC Project	\$18,502.00	\$0.00	\$15,502.00	\$3,000.00	\$3,000.00	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57474	Food Digester Study	\$286,202.57	\$5,486.45	\$62,453.55	\$218,262.57	\$218,262.57	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57746	Lighting Upgrades	\$346,006.58	\$25,273.26	\$305,882.64	\$14,850.68	\$14,850.68	
ENERGY EFFICIENCY & CONSERV	CPEECBG	58069	Photovoltaic Installations	\$195,408.78	\$11,049.52	\$182,817.75	\$1,541.51	\$1,541.51	
ENERGY EFFICIENCY & CONSERV	CPEECBG	58666	Solar Hot Water Project	\$227,910.17	\$21,497.60	\$205,052.60	\$1,359.97	\$1,359.97	
ENERGY EFFICIENCY & CONSERV	CPEECBG	83167	EECBG Grant Revenue	(\$1,558,325.97)	\$0.00	(\$845,901.04)	(\$712,424.93)	(\$712,424.93)	
ENERGY EFFICIENCY & CONSERV CP Total				(\$18,509.00)	\$339,946.30	\$114,923.26	(\$473,378.77)	(\$473,378.56)	
FACILITIES MANAGEMENT	CPFACMGT	57178	CCB REMODELING-PHASE 1	\$13,212.64	\$0.00	\$4,098.29	\$9,114.35	\$9,114.35	
FACILITIES MANAGEMENT	CPFACMGT	57183	CCB Condenser Piping	\$275,000.00	\$52,855.70	\$83,598.98	\$138,545.32	\$138,545.32	
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
FACILITIES MANAGEMENT	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$205,343.53	\$4,336.20	\$13,657.80	\$187,349.53	\$187,349.53	
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$695,345.29	\$17,245.25	\$77,952.27	\$600,147.77	\$600,147.77	
FACILITIES MANAGEMENT	CPFACMGT	57745	LIGHTING EFFICIENCY PROJECT	\$99,621.32	\$0.00	\$1,044.27	\$98,577.05	\$98,577.05	
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	
FACILITIES MANAGEMENT	CPFACMGT	58124	PSB REDUNDANT CHILLER	\$36,300.00	\$2,600.00	\$2,329.66	\$31,370.34	\$31,370.34	
FACILITIES MANAGEMENT	CPFACMGT	82955	FOCUS ON ENERGY GRANT	(\$6,031.00)	\$0.00	\$0.00	(\$6,031.00)	(\$6,031.00)	
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	(\$427,042.14)	\$0.00	\$0.00	(\$427,042.14)	(\$427,042.14)	
FACILITIES MANAGEMENT	CPFACMGT	84367	LIGHTING EFFICIENCY-CI MADISON	(\$67,270.00)	\$0.00	\$0.00	(\$67,270.00)	(\$67,270.00)	
FACILITIES MANAGEMENT	CPFACMGT	84368	LIGHTING EFFICIENCY-AIRPORT	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$303,300.00)	\$0.00	\$0.00	(\$303,300.00)	(\$271,250.00)	
FACILITIES MANAGEMENT Total				\$621,179.64	\$77,037.15	\$182,681.27	\$361,461.22	\$393,511.22	
HENRY VILAS ZOO	CPZOO	57048	Artic Passage	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	
HENRY VILAS ZOO	CPZOO	57074	Aviary Roof Replacement	\$361,207.00	\$0.00	\$0.00	\$361,207.00	\$361,207.00	
HENRY VILAS ZOO	CPZOO	57409	Energy Efficiency Impr - Admin Building	\$16,703.10	\$0.00	\$6,277.69	\$10,425.41	\$10,425.41	
HENRY VILAS ZOO	CPZOO	57553	Great Ape Indoor Structure	\$167,610.72	\$0.00	\$0.00	\$167,610.72	\$167,610.72	
HENRY VILAS ZOO	CPZOO	57769	Lower Restroom Replacement	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
HENRY VILAS ZOO	CPZOO	59033	Zoo Improvements	\$143,356.20	\$500.00	\$90,955.39	\$51,900.81	\$51,900.81	
HENRY VILAS ZOO	CPZOO	84326	Artic Passage	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	
HENRY VILAS ZOO	CPZOO	84361	Aviary Roof Replacement	(\$45,600.00)	\$0.00	\$0.00	(\$45,600.00)	(\$45,600.00)	
HENRY VILAS ZOO	CPZOO	84362	Great Ape Indoor Structure	(\$33,522.14)	\$0.00	\$0.00	(\$33,522.14)	(\$33,522.14)	
HENRY VILAS ZOO	CPZOO	84364	Lower Restroom Replacement	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
HENRY VILAS ZOO	CPZOO	84365	Zoo Improvements	(\$28,671.17)	\$0.00	(\$12,509.68)	(\$16,161.49)	(\$16,161.49)	
HENRY VILAS ZOO	CPZOO	84366	Admin Building - Energy Efficiency	(\$3,340.62)	\$0.00	(\$1,255.54)	(\$2,085.08)	(\$2,085.08)	
HENRY VILAS ZOO	CPZOO	84372	Artic Passage	(\$3,500,000.00)	\$0.00	\$0.00	(\$3,500,000.00)	(\$3,500,000.00)	
HENRY VILAS ZOO	CPZOO	84974	Borrowing Proceeds	(\$11,792,400.00)	\$0.00	\$0.00	(\$11,792,400.00)	(\$11,792,400.00)	
HENRY VILAS ZOO Total				\$235,343.09	\$500.00	\$83,467.86	\$151,375.23	\$151,375.23	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HUMAN SERVICES CAPITAL	HSCAPPRJ	57136	Building Repair Projects	\$243,016.07	\$0.00	\$0.00	\$243,016.07	\$243,016.07	
HUMAN SERVICES CAPITAL	HSCAPPRJ	57949	Northport Demo Storage & Renov	\$40,000.00	\$1,800.00	(\$91.79)	\$38,291.79	\$38,291.79	
HUMAN SERVICES CAPITAL	HSCAPPRJ	57951	NPO MTCE Bld Boiler/Tunnel Repair	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00	
HUMAN SERVICES CAPITAL Total				\$308,116.07	\$1,800.00	(\$91.79)	\$306,407.86	\$306,407.86	
LAND INFORMATION OFFICE	LIO	57472	Fly Dane Digital Terrain & Orth	\$115,727.08	\$17,792.08	\$38,772.82	\$59,162.18	\$59,162.18	
LAND INFORMATION OFFICE Total				\$115,727.08	\$17,792.08	\$38,772.82	\$59,162.18	\$59,162.18	
LAND & WATER RESOURCES	LWCONSRV	57273	Dane County Conservation Fund	\$6,273,823.57	\$1,600.00	\$87,268.51	\$6,184,955.06	\$6,184,955.06	
LAND & WATER RESOURCES	LWCONSRV	57940	New DC Conservation Fund	\$17,594.00	\$0.00	\$0.00	\$17,594.00	\$17,594.00	
LAND & WATER RESOURCES	LWCONSRV	84833	Park Lease/Sale	\$0.00	\$0.00	(\$3,948.00)	\$3,948.00	\$0.00	
LAND & WATER RESOURCES	LWCONSRV	84974	Borrowing Proceeds	(\$5,793,661.00)	\$0.00	\$0.00	(\$5,793,661.00)	(\$5,793,661.00)	
LAND & WATER RESOURCES	CPLWRESC	57041	Aquatic Plant Harvester Barn	\$20,799.23	\$0.00	\$0.00	\$20,799.23	\$20,799.23	
LAND & WATER RESOURCES	CPLWRESC	57392	Energy Saving Equipment	\$14,552.00	\$0.00	\$13,973.54	\$578.46	\$578.46	
LAND & WATER RESOURCES	CPLWRESC	57648	Ice Age Trail Junction Land Acq	\$25,871.00	\$0.00	\$0.00	\$25,871.00	\$25,871.00	
LAND & WATER RESOURCES	CPLWRESC	57729	Land Acquis - Donated Funds	\$100,320.00	\$0.00	\$0.00	\$100,320.00	\$100,320.00	
LAND & WATER RESOURCES	CPLWRESC	57755	Lake Belleview Restoration	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	CPLWRESC	57762	Lake Management Capital	\$8,771.89	\$2,224.97	\$4,885.84	\$1,661.08	\$1,661.08	
LAND & WATER RESOURCES	CPLWRESC	57773	Lower Yahara Triver Trail	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	
LAND & WATER RESOURCES	CPLWRESC	57774	Lower Yahara Riv Tr BPPF Grant	\$39,001.00	\$0.00	\$0.00	\$39,001.00	\$39,001.00	
LAND & WATER RESOURCES	CPLWRESC	57779	LYRT-RTA Grant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	CPLWRESC	58036	Park Improvement Projects	\$1,154.33	\$0.00	\$44.33	\$1,110.00	\$1,110.00	
LAND & WATER RESOURCES	CPLWRESC	58045	Partnership for Rec & Conserv	\$1,000,000.00	\$789,506.79	\$97,193.21	\$113,300.00	\$113,300.00	
LAND & WATER RESOURCES	CPLWRESC	58537	Scheidegger Community Forest	\$50,304.95	\$12,249.29	\$29,369.97	\$8,685.69	\$8,685.69	
LAND & WATER RESOURCES	CPLWRESC	58755	Telecom Upgade & Remodel	\$50,554.35	\$0.00	\$245.00	\$50,309.35	\$50,309.35	
LAND & WATER RESOURCES	CPLWRESC	58923	Vehicle & Equipment Replacement	\$639,207.61	\$146,742.00	\$90,201.44	\$402,264.17	\$402,264.17	
LAND & WATER RESOURCES	CPLWRESC	84243	Donations for Land Acq	(\$97,641.00)	\$0.00	\$0.00	(\$97,641.00)	(\$97,641.00)	
LAND & WATER RESOURCES	CPLWRESC	84255	Heritage Center Contributions	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)	
LAND & WATER RESOURCES	CPLWRESC	84974	Borrowing Proceeds	(\$2,340,900.00)	\$0.00	\$0.00	(\$2,340,900.00)	(\$2,340,900.00)	
LAND & WATER RESOURCES	LEWSLUNY	57098	Baxter Park Connector Trail	\$190,000.00	\$182,514.61	\$891.89	\$6,593.50	\$6,593.50	
LAND & WATER RESOURCES	LEWSLUNY	57130	Brigham - Military Ridge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57170	Capital Springs Recreation Area	\$310,679.47	\$77,111.96	\$48,050.79	\$185,516.72	\$185,516.72	
LAND & WATER RESOURCES	LEWSLUNY	57378	Emerald Ash Borer	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57771	Lower Yahara River Bike/Ped Trail	\$84,049.03	\$74,143.15	\$3,780.65	\$6,125.23	\$6,125.23	
LAND & WATER RESOURCES	LEWSLUNY	57772	Lower Yahara Trail Connection	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57810	Mendota Park Stormwater	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57943	New Property Stabilization	\$53,610.08	\$1,500.00	\$13,465.88	\$38,644.20	\$38,644.20	
LAND & WATER RESOURCES	LEWSLUNY	57944	North Mendatos Bike/Ped Trail	\$14,169.53	\$0.00	\$0.00	\$14,169.53	\$14,169.53	
LAND & WATER RESOURCES	LEWSLUNY	58036	Park Improvement Projects	\$222,063.10	\$44,952.47	\$63,692.79	\$113,417.84	\$113,417.84	
LAND & WATER RESOURCES	LEWSLUNY	58445	Rockdale to Cambridge	\$162,069.19	\$0.00	\$0.00	\$162,069.19	\$162,069.19	
LAND & WATER RESOURCES	LEWSLUNY	58693	Stewart Park Parking	\$92,400.00	\$0.00	\$78,145.58	\$14,254.42	\$14,254.42	
LAND & WATER RESOURCES	LEWSLUNY	58694	Stewart Park Stormwater	\$60,000.00	\$0.00	\$52,697.27	\$7,302.73	\$7,302.73	
LAND & WATER RESOURCES	LEWSLUNY	58805	Token Creek Cap Improv	\$23,555.25	\$0.00	\$662.88	\$22,892.37	\$22,892.37	
LAND & WATER RESOURCES	LEWSLUNY	58806	Token Creek Disc Golf	\$20,000.00	\$475.60	\$453.54	\$19,070.86	\$19,070.86	
LAND & WATER RESOURCES	LEWSLUNY	84391	Emerald Ash Borer	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
LAND & WATER RESOURCES	LEWSLUNY	84756	North Mendatos Bike/Ped Trail	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LEWSLUNY	84974	Borrowing Proceeds	(\$817,400.00)	\$0.00	\$0.00	(\$817,400.00)	(\$817,400.00)	
LAND & WATER RESOURCES	LWLEGACY	51483	Manure Digester Grant Expenditure	\$6,600,000.00	\$0.00	\$1,523,450.00	\$5,076,550.00	\$5,076,550.00	
LAND & WATER RESOURCES	LWLEGACY	84762	Manure Digester Grant Revenue	(\$6,600,000.00)	\$0.00	(\$3,300,000.00)	(\$3,300,000.00)	(\$3,300,000.00)	
LAND & WATER RESOURCES	LWLEGACY	57083	Babcock Lake & Dam	\$830,700.00	\$72,337.50	\$35,451.23	\$722,911.27	\$722,911.27	
LAND & WATER RESOURCES	LWLEGACY	57197	Chapter 14 Enforcement	\$500,000.00	\$0.00	\$144,727.10	\$355,272.90	\$355,272.90	
LAND & WATER RESOURCES	LWLEGACY	57712	LaFollette Lock & Dam	\$760,000.00	\$0.00	\$90.21	\$759,909.79	\$759,909.79	
LAND & WATER RESOURCES	LWLEGACY	57715	Lake Stream & River	\$60,608.15	\$13,501.00	\$0.00	\$47,107.15	\$47,107.15	
LAND & WATER RESOURCES	LWLEGACY	57717	Lake Management Repair Parts	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWLEGACY	58067	Phosphorus Modeling	\$11,644.20	\$11,644.20	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWLEGACY	58068	Phosphorus Trdge/Red	\$100,000.00	\$42,500.00	\$0.00	\$57,500.00	\$57,500.00	
LAND & WATER RESOURCES	LWLEGACY	58197	Regional Groundwater	\$40,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	
LAND & WATER RESOURCES	LWLEGACY	58401	Residential Flood Damage	\$168,524.96	\$0.00	\$0.00	\$168,524.96	\$168,524.96	
LAND & WATER RESOURCES	LWLEGACY	58430	River Barge, Buoys & Lights	\$25,330.50	\$0.00	\$4,500.00	\$20,830.50	\$20,830.50	
LAND & WATER RESOURCES	LWLEGACY	58585	Shoreland Zoning Demo	\$20,000.00	\$0.00	\$4,100.00	\$15,900.00	\$15,900.00	
LAND & WATER RESOURCES	LWLEGACY	58692	Stewart Lake	\$27,315.71	\$0.00	\$20,310.30	\$7,005.41	\$7,005.41	
LAND & WATER RESOURCES	LWLEGACY	58697	Stormwater Controls	\$566,034.83	\$293,530.00	\$0.00	\$272,504.83	\$272,504.83	
LAND & WATER RESOURCES	LWLEGACY	58700	Streambank Protection	\$83,343.80	\$0.00	\$0.00	\$83,343.80	\$83,343.80	
LAND & WATER RESOURCES	LWLEGACY	58701	Streambank Easement	\$391,521.00	\$750.00	\$27,251.25	\$363,519.75	\$363,519.75	
LAND & WATER RESOURCES	LWLEGACY	58702	Streambank & Wetland	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
LAND & WATER RESOURCES	LWLEGACY	58970	Water Partnership Grant Program	\$11,115.60	\$0.00	\$701.25	\$10,414.35	\$10,414.35	
LAND & WATER RESOURCES	LWLEGACY	58980	Weed Cutting Barge	\$160,745.69	\$52,455.72	\$3,709.47	\$104,580.50	\$104,580.50	
LAND & WATER RESOURCES	LWLEGACY	58998	Wetland Restoration	\$27,717.00	\$0.00	\$0.00	\$27,717.00	\$27,717.00	
LAND & WATER RESOURCES	LWLEGACY	59257	2 Barge Hulls	\$40,000.00	\$0.00	\$24,785.10	\$15,214.90	\$15,214.90	
LAND & WATER RESOURCES	LWLEGACY	82505	Municipal Donations	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
LAND & WATER RESOURCES	LWLEGACY	84760	Babcock Lake & Dam	(\$601,600.00)	\$0.00	\$0.00	(\$601,600.00)	(\$601,600.00)	
LAND & WATER RESOURCES	LWLEGACY	84974	Borrowing Proceeds	(\$5,646,100.00)	\$0.00	\$0.00	(\$5,646,100.00)	(\$3,745,100.00)	
LAND & WATER RESOURCES Total				(\$1,217,900.69)	\$1,839,739.26	(\$749,848.98)	(\$2,307,790.97)	(\$410,738.97)	
MEDICAL EXAMINER	CORONCP	57918	Morgue Equipment	\$28,500.00	\$1,329.90	\$15,343.22	\$11,826.88	\$11,826.88	
MEDICAL EXAMINER	CORONCP	58925	Vehicles & Equipment	\$138,000.00	\$110,879.72	\$4,160.00	\$22,960.28	\$22,960.28	
MEDICAL EXAMINER Total				\$166,500.00	\$112,209.62	\$19,503.22	\$34,787.16	\$34,787.16	
PLANNING & DEVELOPMENT	CPPLNDEV	58056	Permit/Tax/Assessment System	\$1,407,800.04	\$93,285.71	\$89,108.31	\$1,225,406.02	\$1,225,406.02	
PLANNING & DEVELOPMENT	CPPLNDEV	58310	Re-Monumentation Study	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
PLANNING & DEVELOPMENT	CPPLNDEV	84974	Borrowing Proceeds	(\$1,255,000.00)	\$0.00	\$0.00	(\$1,255,000.00)	(\$1,235,000.00)	
PLANNING & DEVELOPMENT Total				\$202,800.04	\$93,285.71	\$89,108.31	\$20,406.02	\$40,406.02	
PUBLIC SAFETY	CPPUBSAF	57146	CAD & Related Systems Replacement	\$4,020,132.18	\$3,393,654.65	\$342,072.16	\$284,405.37	\$284,405.37	
PUBLIC SAFETY	CPPUBSAF	57223	Communications Center Remodel	\$361,341.20	\$0.00	\$37,683.56	\$323,657.64	\$323,657.64	
PUBLIC SAFETY	CPPUBSAF	57662	Info Logging System Replacement	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	
PUBLIC SAFETY	CPPUBSAF	58105	Point to Point Alternatives	\$181,972.00	\$2,760.00	\$35,899.52	\$143,312.48	\$143,312.48	
PUBLIC SAFETY	CPPUBSAF	58115	Priority Police Dispatch Software	\$14,737.00	\$0.00	\$0.00	\$14,737.00	\$14,737.00	
PUBLIC SAFETY	CPPUBSAF	58161	Radio System Replacement	\$18,000,000.00	\$11,266,795.50	\$1,951,143.21	\$4,782,061.29	\$4,782,061.29	
PUBLIC SAFETY	CPPUBSAF	58668	Space Planning	\$132,250.00	\$0.00	\$0.00	\$132,250.00	\$132,250.00	
PUBLIC SAFETY	CPPUBSAF	84974	Borrowing Proceeds	(\$12,078,008.48)	\$0.00	\$0.00	(\$12,078,008.48)	(\$12,078,008.48)	
PUBLIC SAFETY Total				\$10,912,423.90	\$14,663,210.15	\$2,366,798.45	(\$6,117,584.70)	(\$6,117,584.70)	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC WORKS	HWFLTFAC	57204	CBG Vehicle Expense	\$95,000.00	\$39,000.00	\$0.00	\$56,000.00	\$56,000.00	
PUBLIC WORKS	HWFLTFAC	57205	Co-Located Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	HWFLTFAC	57947	Northeast Salt Facility	\$79,951.00	\$0.00	\$0.00	\$79,951.00	\$79,951.00	
PUBLIC WORKS	HWFLTFAC	83237	Northeast Salt Facility	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	
PUBLIC WORKS	HWFLTFAC	84761	CNG Vehicle Grant	(\$95,000.00)	\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	
PUBLIC WORKS	HWCONCAP	59062	CTH MS Allen Blvd to Segoe	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	
PUBLIC WORKS	HWCONCAP	59128	CTH BB - Monona Drive	\$739,414.45	\$0.00	\$0.00	\$739,414.45	\$739,414.45	
PUBLIC WORKS	HWCONCAP	59129	CTH MN - USH 51 to Marsh	\$96.55	\$0.00	\$0.00	\$96.55	\$96.55	
PUBLIC WORKS	HWCONCAP	59135	CTH C - Egre Rd to CTH V	\$6,680.47	\$0.00	\$1,020.76	\$5,659.71	\$5,659.71	
PUBLIC WORKS	HWCONCAP	59136	CTH M - CTH PD Intersection	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	
PUBLIC WORKS	HWCONCAP	59138	CTH M - RR Bridge	\$444,966.52	\$0.00	\$5,105.71	\$439,860.81	\$439,860.81	
PUBLIC WORKS	HWCONCAP	59139	CTH B - Yahara Br	\$97,100.00	\$0.00	\$93.97	\$97,006.03	\$97,006.03	
PUBLIC WORKS	HWCONCAP	59141	CTH A- USH 14 to MM	\$24,858.71	\$0.00	\$0.00	\$24,858.71	\$24,858.71	
PUBLIC WORKS	HWCONCAP	59142	CTH B - Bridge Deck	\$150,000.00	\$0.00	\$100.42	\$149,899.58	\$149,899.58	
PUBLIC WORKS	HWCONCAP	59144	CTH M & S Intersection	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
PUBLIC WORKS	HWCONCAP	59145	CTH MM - STH 138 to 92	\$59,844.99	\$0.00	\$0.00	\$59,844.99	\$59,844.99	
PUBLIC WORKS	HWCONCAP	59147	CTH JG - Wilson St Village Limits	\$12,259.61	\$0.00	\$0.00	\$12,259.61	\$12,259.61	
PUBLIC WORKS	HWCONCAP	59148	CTH KP - Paved Shoulder	\$312,325.42	\$0.00	\$176,073.36	\$136,252.06	\$136,252.06	
PUBLIC WORKS	HWCONCAP	59149	CTH CC - HARRISON TO V/BELLEVILLE	\$180,000.00	\$0.00	\$163,660.88	\$16,339.12	\$16,339.12	
PUBLIC WORKS	HWCONCAP	59150	CTH D - WINGRA TO EMIL	\$1,300,000.00	\$2,630.00	\$19,186.30	\$1,278,183.70	\$1,278,183.70	
PUBLIC WORKS	HWCONCAP	59151	CTH D - CC TO WHALEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONCAP	59152	CTH F - BOOTH BRIDGE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONCAP	59154	CTH M - VERONA AVE TO SILENT ST	\$236,000.00	\$0.00	\$160,988.86	\$75,011.14	\$75,011.14	
PUBLIC WORKS	HWCONCAP	59155	CTH P - BRIDGE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
PUBLIC WORKS	HWCONCAP	59156	CTH V - BRIDGE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
PUBLIC WORKS	HWCONCAP	59157	CTH Y - CULVERT	\$60,000.00	\$0.00	\$27,170.62	\$32,829.38	\$32,829.38	
PUBLIC WORKS	HWCONCAP	80768	MUNI- CTH B Rockdale Bridge	(\$21,271.91)	\$0.00	\$0.00	(\$21,271.91)	(\$21,271.91)	
PUBLIC WORKS	HWCONCAP	80772	CHIP - CTH B Rockdale Bridge	(\$100,002.25)	\$0.00	\$0.00	(\$100,002.25)	(\$100,002.25)	
PUBLIC WORKS	HWCONCAP	80774	CHIP-CTH TT, 19 to 73	(\$42,487.18)	\$0.00	\$0.00	(\$42,487.18)	(\$42,487.18)	
PUBLIC WORKS	HWCONCAP	80776	CHIP D 2009	(\$432,637.18)	\$0.00	\$0.00	(\$432,637.18)	(\$432,637.18)	
PUBLIC WORKS	HWCONCAP	80800	MUNI - CTH CC HARRISON	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	
PUBLIC WORKS	HWCONCAP	80801	MUNI - CTH D WINGRA	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000.00)	
PUBLIC WORKS	HWCONCAP	80803	MUNI - CTH M VERONA AVE	(\$118,000.00)	\$0.00	\$0.00	(\$118,000.00)	(\$118,000.00)	
PUBLIC WORKS	HWCONCAP	80804	MUNI - CTH P BRIDGE	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	
PUBLIC WORKS	HWCONCAP	80805	MUNI - CTH V BRIDGE	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	
PUBLIC WORKS	HWCONCAP	84974	Borrowing Proceeds	(\$3,968,000.00)	\$0.00	\$0.00	(\$3,968,000.00)	(\$3,968,000.00)	
PUBLIC WORKS	HWCONST	59062	CTH MS - Allen Blvd to Segoe	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	
PUBLIC WORKS	HWCONST	59083	CTH N - I94 Interchange w/WisDOT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	
PUBLIC WORKS	HWCONST	59089	CTH BB & AB at I90 Overhead Bridge	\$1,048.00	\$0.00	\$0.00	\$1,048.00	\$1,048.00	
PUBLIC WORKS	HWCONST	59109	CTH BB - BW to Cottage Grove Rd	\$573,151.00	\$0.00	\$0.00	\$573,151.00	\$573,151.00	
PUBLIC WORKS	HWCONST	59114	CTH MN - USH 51 to Anthony	\$6,569.00	\$0.00	\$0.00	\$6,569.00	\$6,569.00	
PUBLIC WORKS	HWCONST	59119	CTH N - BB to Railroad	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONST	59121	CTH M - Signature to Willow	\$11,042.20	\$0.00	\$2,285.54	\$8,756.66	\$8,756.66	
PUBLIC WORKS	HWCONST	59123	CTH ID - West Co Line	\$7,722.09	\$0.00	\$0.00	\$7,722.09	\$7,722.09	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC WORKS	HWCONST	59125	CTH B - STH 73 to Rockdale	\$43,520.00	\$0.00	\$0.00	\$43,520.00	\$43,520.00	
PUBLIC WORKS	HWCONST	59998	Capital Budget - Closed Out	\$2,281.34	\$0.00	\$109.77	\$2,171.57	\$2,171.57	
PUBLIC WORKS	HWCONST	84974	Borrowing Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	CPPUBPR	58192	Ramp Renovation	\$988,577.52	\$650,703.35	\$119,840.47	\$218,033.70	\$218,033.70	
PUBLIC WORKS	CPPUBPR	84974	Borrowing Proceeds	(\$980,000.00)	\$0.00	\$0.00	(\$980,000.00)	(\$980,000.00)	
PUBLIC WORKS	CPPUBWRK	57203	CNG Infrastructure	\$257,606.50	\$24,154.80	\$227,638.13	\$5,813.57	\$5,813.57	
PUBLIC WORKS	CPPUBWRK	57204	CNG Vehicle Expense	\$116,950.27	\$116,950.27	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	CPPUBWRK	57274	Dam Failure Analysis	\$4,509.63	\$0.00	\$2,700.00	\$1,809.63	\$1,809.63	
PUBLIC WORKS	CPPUBWRK	84761	CNG Grant Revenue	(\$408,399.00)	\$0.00	(\$242,827.20)	(\$165,571.80)	(\$165,571.80)	
PUBLIC WORKS Total				\$2,682,877.75	\$833,438.42	\$663,147.59	\$1,376,291.74	\$1,186,291.74	
SHERIFF	CPSHRF	57094	Baffle Replacement - FTC	\$228,300.00	\$0.00	\$0.00	\$228,300.00	\$228,300.00	
SHERIFF	CPSHRF	57100	Bern Mining - FTC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
SHERIFF	CPSHRF	57192	Cellblock 617 Improvement	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
SHERIFF	CPSHRF	57233	Computer Panel Upgrade	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	
SHERIFF	CPSHRF	57399	Equipment	\$2,069.15	\$0.00	\$0.00	\$2,069.15	\$2,069.15	
SHERIFF	CPSHRF	57540	GPS Units Field Patrol	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	
SHERIFF	CPSHRF	57695	JPAS Software	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	
SHERIFF	CPSHRF	57808	MDC and Taser Cameras	\$15,000.00	\$11,260.00	\$3,739.55	\$0.45	\$0.45	
SHERIFF	CPSHRF	58121	PSB Door Controller/Fire	\$12,932.00	\$7,285.00	\$0.00	\$5,647.00	\$5,647.00	
SHERIFF	CPSHRF	58161	Radio Replacement	\$2,628,951.63	\$0.00	\$0.00	\$2,628,951.63	\$2,628,951.63	
SHERIFF	CPSHRF	58325	Replace Furnace	\$25,000.00	\$0.00	\$20,433.00	\$4,567.00	\$4,567.00	
SHERIFF	CPSHRF	58521	Saddlebrook Bldg Modification	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	
SHERIFF	CPSHRF	58520	Saddlebrook Storage Facility	\$2,152.44	\$0.00	\$343.00	\$1,809.44	\$1,809.44	
SHERIFF	CPSHRF	58578	Sheriff Discretionary Equipment	\$100,000.00	\$0.00	\$40,000.00	\$60,000.00	\$60,000.00	
SHERIFF	CPSHRF	58758	Telestaff Schedule Project	\$213,200.00	\$112,250.00	\$90,340.00	\$10,610.00	\$10,610.00	
SHERIFF	CPSHRF	58923	Vehicle & Equipment Replacements	\$911,745.28	\$5,824.00	\$454,645.03	\$451,276.25	\$451,276.25	
SHERIFF	CPSHRF	58950	Video Security Cameras	\$15,149.00	\$466.00	\$14,642.00	\$41.00	\$41.00	
SHERIFF	CPSHRF	84974	Borrowing Proceeds	(\$11,651,838.00)	\$0.00	\$0.00	(\$11,651,838.00)	(\$11,651,838.00)	
SHERIFF Total				(\$7,233,038.50)	\$137,085.00	\$624,142.58	(\$7,994,266.08)	(\$7,994,266.08)	
METHANE GAS	SWMETHGC	57935	Natural Gas Mixer - Verona	\$160,000.00	\$0.00	\$167.66	\$159,832.34	\$159,832.34	
METHANE GAS	SWMETHGC	59725	5th Generator	\$388,048.02	\$16,966.60	\$306,839.84	\$64,241.58	\$64,241.58	
METHANE GAS	SWMETHGC	5700C	Fixed Asset Addition Offset	(\$1,223,048.02)	\$0.00	\$0.00	(\$1,223,048.02)	(\$241,040.52)	
METHANE GAS Total				(\$675,000.00)	\$16,966.60	\$307,007.50	(\$998,974.10)	(\$16,966.60)	
SOLID WASTE	SWRODFLD	57351	Dozer	\$489,033.55	\$0.00	\$0.00	\$489,033.55	\$489,033.55	
SOLID WASTE	SWRODFLD	57527	Gas Extraction System	\$23,951.37	\$0.00	\$1,289.54	\$22,661.83	\$22,661.83	
SOLID WASTE	SWRODFLD	58058	Phase V Closure	\$575,632.00	\$0.00	\$0.00	\$575,632.00	\$575,632.00	
SOLID WASTE	SWRODFLD	58060	Phase VII Construction	\$151,741.24	\$0.00	\$0.00	\$151,741.24	\$151,741.24	
SOLID WASTE	SWRODFLD	58061	Phase VIII Construction	\$981,336.43	\$0.00	\$0.00	\$981,336.43	\$981,336.43	
SOLID WASTE	SWRODFLD	58062	Phase VI Closure	\$498,350.00	\$0.00	\$0.00	\$498,350.00	\$498,350.00	
SOLID WASTE	SWRODFLD	58151	Purchase of Clay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
SOLID WASTE	SWRODFLD	58630	Site #2 Bioreactor Retrofit	\$2,349,336.69	\$82,004.10	\$38,480.45	\$2,228,852.14	\$2,228,852.14	
SOLID WASTE	SWRODFLD	58667	Solid Waste Study	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
SOLID WASTE	SWRODFLD	58840	Transfer Station	\$3,957,789.49	\$44,932.19	\$2,600.00	\$3,910,257.30	\$3,910,257.30	
SOLID WASTE	SWRODFLD	59290	2 Semi Tractors	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SOLID WASTE	SWRODFLD	59730	6 Semi Tractors	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	
SOLID WASTE	SWRODFLD	5700C	Fixed Asset Additions	(\$10,523,782.19)	\$0.00	\$0.00	(\$10,523,782.19)	(\$10,264,800.78)	S
SOLID WASTE	SWRODFLD	84974	Borrowing Proceeds	(\$5,081,600.00)	\$0.00	\$0.00	(\$5,081,600.00)	(\$5,081,600.00)	
SOLID WASTE	SWRODFLD	8497C	Capital Asset Addition Offset	\$5,070,800.00	\$0.00	\$0.00	\$5,070,800.00	\$5,070,800.00	
SOLID WASTE Total				(\$227,411.42)	\$126,936.29	\$42,369.99	(\$396,717.70)	(\$137,736.29)	
SUSTAINABILITY CAPITAL	CPSUSTAN	57556	Green Energy/Green Jobs Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
SUSTAINABILITY CAPITAL	CPSUSTAN	84974	Borrowing Proceeds	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	(\$100,000.00)	
SUSTAINABILITY CAPITAL Total				(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	

S - CARRY FORWARD AMOUNT BASED TOTAL OF EXPENDITURE LINES CARRIED FORWARD THAT WILL BE CAPITALIZED AS FIXED ASSET

DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$430,000.00	\$7,525.00	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00
2013			\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016			\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017			\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018			\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48				
2019			\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48				
2020			\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50				
2021			\$640,000.00	\$136,245.00			\$905,000.00	\$142,612.52				
2022			\$670,000.00	\$108,407.50			\$930,000.00	\$116,900.02				
2023			\$700,000.00	\$79,120.00			\$960,000.00	\$90,125.00				
2024			\$730,000.00	\$48,375.00			\$985,000.00	\$61,250.00				
2025			\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26				
2026												
2027												
2028												
2029												
2030												
2031												
TOTALS	\$430,000.00	\$7,525.00	\$9,315,000.00	\$2,736,873.75	\$3,345,000.00	\$273,900.00	\$10,335,000.00	\$3,231,791.14	\$18,910,000.00	\$2,355,400.00	\$2,010,000.00	\$208,025.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2012	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75
2028							\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13
2029											\$210,000.00	\$3,924.38
2030												
2031												
TOTALS	\$15,080,000.00	\$5,549,453.24	\$8,260,000.00	\$702,566.25	\$7,510,000.00	\$856,478.15	\$11,320,000.00	\$4,505,868.26	\$10,275,000.00	\$550,350.00	\$2,105,000.00	\$874,367.81

**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.580627%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00
2013	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00
2014	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00
2023	\$685,000.00	\$149,193.00							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024	\$715,000.00	\$130,033.06										
2025	\$735,000.00	\$109,694.06										
2026	\$765,000.00	\$87,819.19										
2027	\$795,000.00	\$64,329.38										
2028	\$830,000.00	\$39,751.25										
2029	\$860,000.00	\$13,598.75										
2030												
2031												
TOTALS	\$8,495,000.00	\$3,011,979.43	\$16,740,000.00	\$2,694,700.00	\$9,320,000.00	\$359,300.00	\$16,050,000.00	\$3,248,462.50	\$19,555,000.00	\$3,545,693.75	\$23,610,000.00	\$4,330,825.00

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		Totals			
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2012	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00	\$1,425,000.00	\$239,402.00	\$595,000.00	\$507,754.00	\$27,095,000.00	\$7,016,227.25		
2013	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00	\$1,075,000.00	\$456,094.00	\$27,075,000.00	\$6,270,627.75		
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$25,600,000.00	\$5,561,946.37		
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$19,560,000.00	\$4,934,167.49		
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$18,495,000.00	\$4,384,034.74		
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$18,740,000.00	\$3,814,674.74		
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$14,735,000.00	\$3,297,789.37		
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$14,170,000.00	\$2,858,512.88		
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$14,610,000.00	\$2,411,146.28		
2021			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$13,385,000.00	\$1,957,853.05		
2022			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$12,665,000.00	\$1,527,187.80		
2023			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$9,530,000.00	\$1,107,733.77		
2024			\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$5,765,000.00	\$833,914.76		
2025			\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$5,690,000.00	\$614,674.70		
2026			\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00	\$4,390,000.00	\$402,119.44		
2027			\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00	\$3,675,000.00	\$245,474.38		
2028			\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00	\$2,505,000.00	\$127,118.38		
2029			\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00	\$1,650,000.00	\$53,060.13		
2030			\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00	\$600,000.00	\$14,681.00		
2031							\$100,000.00	\$2,000.00	\$100,000.00	\$2,000.00		
TOTALS	\$13,150,000.00	\$958,854.00	\$7,385,000.00	\$2,203,123.00	\$11,415,000.00	\$1,085,915.00	\$15,410,000.00	\$4,143,503.00			\$240,025,000.00	\$47,434,944.28

Footnotes:
(1) Interest is reported net of applicable rebate.



DANE COUNTY, WISCONSIN

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90,

GLOSSARY OF BUDGET TERMS

	Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.

GLOSSARY OF BUDGET TERMS (continued)

Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

GLOSSARY OF BUDGET TERMS (continued)

Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Estimate	An estimate is an annualized projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.

GLOSSARY OF BUDGET TERMS (continued)

Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.

GLOSSARY OF BUDGET TERMS (continued)

General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)

GLOSSARY OF BUDGET TERMS (continued)

Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.

GLOSSARY OF BUDGET TERMS (continued)

Mill(Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Services	Salary and county paid benefit costs for all permanent and limited term employees.
Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

GLOSSARY OF BUDGET TERMS (continued)

Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented the Wisconsin Legislature.



DANE COUNTY, WISCONSIN

IX. INDEX

INDEX

Administration	139	Conference Center	444
Administration	141	Exhibition Hall	440
Consolidated Food Services	175	Landscape Areas.....	456
Controller.....	160	Parking Lots.....	453
Employee Benefits	148	Subsidized Expo Events.....	459
Employee Relations	163	Annual Unemployment Statistics	560
Facilities Management		Basis of Budgeting and Fund Structure	46
Administration	150	Board of Health for Madison & Dane County	382
Janitorial Services.....	152	Budget Activity Structure.....	44
Maintenance & Construction Services.....	155	Budget Overview.....	55
Weapons Screening	158	Budgeted Positions Summary by Agency.....	102
Information Management	166	Budgeted Positions Change Schedule.....	103
Liability Insurance Program.....	144	Budgeted Positions Detail.....	623
Printing & Services	172	Budget Process.....	41
Purchasing	170	Budget User's Guide.....	17
Themis Cafe.....	178	Capital Budget	
Worker's Compensation Insurance Program ..	146	Appropriations Resolution	839
Airport	523	Appropriations Schedule	847
Administration	524	Carryforwards	857
General Aviation.....	539	Expenditure History	850
Industrial Area	542	Introduction.....	677
Landing Area.....	536	Planned Project Overview	687
Maintenance.....	527	Project Detail Summaries	
Parking Lot	533	Automation Projects.....	698
Terminal Complex	530	Bobcat & Snow Blower (HSD)	756
Alliant Energy Center of Dane County	432	Briefcam Synopsis Software	724
Administration	433	Building Repair Projects (HSD).....	758
Agricultural Exhibit Buildings.....	450	CCB Air Handling Unit	704
Arena.....	447	CCB Chilled Water System Improvement...	706
Coliseum	437		

2012 ADOPTED BUDGET**INDEX (continued)**

CCB Fire Safety Device Upgrade	708	Multi Space Meters	802
Center Improvements	796	New Property Stabilization.....	782
Central Control Console	726	Office Security Upgrade.....	696
Combined Federal Projects	830	Overhaul Seats	800
Compactor	764	Park Improvement Projects	784
Computer Equipment.....	700	Partnership For Recreation & Conservation	774
Cost Share Beach Improvements.....	770	Patrol Boat	734
CTH A (Albion Rd to USH 51)	806	POS-Assess Beach Water Quality.....	776
CTH BB (BW to Cottage Grove Rd)	808	PSB Cooling Tower Replacement	710
CTH D (Wingra to Emil).....	810	Push/Pull Track System.....	736
CTH J (Riley to Old Military)	812	Radio Equipment Replacement	716
CTH M & MM Intersection	814	Radios (District Attorney's Office)	720
CTH MS (Allen to Segoe)	816	Ramp Renovation	804
CTH MS (Segoe to Shorewood)	818	Remote Parking Lot Resurfacing	836
CTH N (BB to Railroad)	820	Replace Spillman (Sheriff)	738
CTH P (Bridge)	822	Resident Care Equipment (BPHCC).....	752
CTH PB (Sun Valley to CTH M).....	824	Road Design Pankratz-International	828
Dane County Conservation Fund	790	Robertson Rd Bldg Renovation	786
Demolition of Nurses Dorm.....	760	Siren Replacement	748
East Side Garage Facility	826	Snowblower (Loader Mounted).....	834
Feasibility Study	798	Snowmobile System (Sheriff).....	730
FTC Carpet Replace (Sheriff)	728	Special Needs Space Planning.....	740
Gas Extraction System	766	Spillman Server	742
Lake Farm Storage & Shop	780	SRP Facility Renovation - CCB	744
Land & Water Legacy Fund.....	792	Stewart Park Shelter & Restrooms	788
Land Preservation & Renewal Fund	772	Trash Compactor	768
Laptops & Docking Stations.....	714	Vehicle (BPHCC)	754
Maintenance Building Expansion.....	832	Vehicle (Juvenile Court).....	750
MDC & Radar Units	732	Vehicle Replacement (HSD)	762
Microsoft Licensing Project.....	702	Vehicles (District Attorney's Office).....	722

INDEX (continued)

Vehicles(Sheriff)	746	Demographic Statistics – Last 10 Years	559
Vehicles & Equipment (Medical Examiner)..	718	District Attorney.....	231
X-Ray Machine (Medical Examiner)	712	Criminal & Traffic-Adult.....	232
Yahara Clean Implementation	778	Criminal & Traffic-Juvenile.....	235
Zoo Improvements.....	794	Deferred Prosecution.....	242
Changes in Real Estate Property Values	555	Victim Witness Program	238
Clerk of Courts.....	206	Emergency Management.....	271
Alternatives to Incarceration.....	214	Emergency Medical Services	272
Court Commissioner Center.....	211	Emergency Planning	275
General Court Support	207	Hazardous Materials Planning.....	277
Guardian ad Litem.....	217	Equalized Valuation	551
Community Profile	22	Equalized Value – Last 10 Years	553
Corporation Counsel.....	185	Equalized Value by Class – Last 10 Years	554
Child Support Agency	192	Estimated Fund Balances	97
Corporation Counsel	186	Existing Debt Service by Fund	685
Permanency Planning	189	Extension	486
County Board.....	113	Family Court Counseling.....	222
County Clerk.....	132	Financial and Management Policies	27
Administration	133	General County Revenues.....	86
Elections.....	136	General County Revenue Program Narrative	109
County Executive.....	117	GFOA Budget Award	16
Cultural Affairs.....	129	Glossary of Budget Terms	867
Executive.....	118	Greater Madison Convention & Visitor's Bureau.....	202
Legislative Lobbyist.....	121	Henry Vilas Zoo	461
Office of Equal Opportunity	123	Hiring Moratorium Language	673
Office of Jobs & Prosperity.....	126	Historical Society.....	491
County Executive's Message.....	4	Human Services.....	292
County Taxes – Last 10 Years	557	Administration.....	295
Criminal Justice – Law Clerks.....	219	Adult Community Services Administration.....	323
Debt Service	545	Aging – Long Term Care	329

2012 ADOPTED BUDGET**INDEX (continued)**

Alternate Care	312	Index	877
Alternative Sanction	346	Investment Policy	32
AODA – Children, Family, Adult	309	Juvenile Court Program	280
Area Agency on Aging	326	Administration & Reception Center	281
Badger Prairie Health Care Center		Detention	286
Administration	349	Home Detention.....	284
Health Care Center	352	Shelter Home.....	289
Capitol Consortium.....	374	Land & Water Resources.....	465
CDBG HOME Loan Fund.....	380	Administration.....	466
CDBG Housing Loan Fund	378	Conservation	480
Children and Family Support.....	306	Lake Management.....	483
Children Come First	315	Lakes & Watershed	469
Children, Youth & Family Administration.....	303	Land Acquisition	477
Community Development.....	298	Lussier Family Heritage Center	475
Dane County Youth Commission	321	Park Operations.....	472
Day Care	364	Land Information Office.....	410
Developmental Disabilities – Adult	332	Largest Employers	565
Developmental Disabilities – Children.....	335	Largest Taxpayers	566
Economic Assistance & Work Services Adm	355	Legal Debt Margin.....	567
Eligibility Determination Personnel.....	366	Library	428
Employment & Training	371	List of Officials.....	1
Housing & Homeless Support	369	Major Revenues.....	66
Interim Assistance	361	Medical Examiner	226
Juvenile Delinquency Supervision.....	321	Mission Statement	3
Mental Health	338	Operating Budget Appropriations Resolution.....	581
Nursing.....	376	Operating Budget Appropriations Schedule.....	591
Physical Disabilities.....	341	Operating Budget Carryforwards	617
Program & Support Services.....	358	Operating Expenditure and Revenue History.....	599
Sensitive Crimes	301	Operating Expenditure Summary by Activity	76
Sensory Disabilities	344	Operating Expenditure Summary by Activity Chart...	79

INDEX (continued)

Operating Expenditure Summary by Fund	80	Fleet & Facilities	505
Operating Expenditures by Activity – Last 10 Yrs....	549	Parking Ramp	520
Operating Revenue Summary by Activity	81	Personal Services.....	510
Operating Revenue Summary by Category.....	84	Public Works Engineering	518
Operating Revenue Summary by Category Chart.....	85	State & Local Services	502
Operating Revenue Summary by Fund	75	Transit & Environmental	497
Operating Revenues by Source – Last 10 Years	550	WI River Rail Transit Commission.....	516
Organization of Dane County Government	2	Register of Deeds	195
Outstanding Debt as Percent of Debt Limit	686	Register of Deeds.....	196
Personnel Savings Initiatives.....	204	Social Security Redaction.....	199
Planning & Development	391	Salary Schedules	571
Capital Area Regional Planning Comm.....	399	Sales Tax Collections by NAICS Code	558
CDBG Business Loan Fund.....	403	Sheriff.....	245
Commerce Revolving Loan Fund.....	405	Administration.....	246
Community Development.....	401	Field Services	258
Planning	396	Firearms Training Center.....	249
Records & Support.....	392	Security Services.....	254
Zoning & Plat Review.....	407	Support Services	251
Population Projections by Age & Sex	561	Traffic Safety Patrol.....	262
Principal and Interest Payment Schedule.....	621	Solid Waste	414
Profile of Dane County Government.....	20	Administration & Special Projects.....	415
Property Tax Rates – Last 10 Years.....	556	Landfill Site #1 – Verona	418
Public Safety Communications.....	264	Landfill Site #2 – Rodefelf.....	420
Public Safety Communications	265	Methane Gas Operations	425
DaneCom	269	Recycling.....	423
Public Works, Highway & Transportation	493	Sources and Uses of Funds – All Funds.....	88
Administration	495	Sources and Uses of Funds – Enterprise Funds	95
Bridge Aid.....	513	Sources and Uses of Funds – General Fund.....	90
CTH Construction.....	508	Sources and Uses of Funds – Internal Service.....	94
CTH Maintenance	499	Sources and Uses of Funds – Special Revenue	91

INDEX (continued)

Sources and Uses of Funds by Fund Type	89
Tax Apportionment Schedule	569
Tax Levy Computation and Fund Bal. Analysis	585
Tax Levy History	588
Tax Levy Setting Resolution	568
Treasurer	180
Veteran's Service.....	387