

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	Department Request
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	\$40,710,275
Intergovernmental Revenue	\$7,274,962	\$7,729,526	\$0	\$0	\$7,729,526	\$659,355	\$7,695,228	\$7,042,576
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	\$81,500
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	\$48,081,351
GPR SUPPORT	(\$49,475,042)	(\$48,530,101)			(\$48,530,101)			(\$47,838,351)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE										
Taxes	\$40,710,275	\$0	\$0	\$2,066,583	\$0	\$0	\$0	\$0	\$0	\$42,776,858
Intergovernmental Revenue	\$7,568,290	(\$543,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,024,568
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$79,700	\$0	\$1,800	\$0	\$28,700	\$0	\$0	\$0	\$0	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,605,265	(\$543,722)	\$1,800	\$2,066,583	\$28,700	\$0	\$0	\$0	\$0	\$50,158,626
GPR SUPPORT	(\$48,362,265)	\$543,722	(\$1,800)	(\$2,066,583)	(\$28,700)	\$0	\$0	\$0	\$0	(\$49,915,626)
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		\$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				\$0
NET DI # GENL-CNTY-1		\$0	(\$543,722)	\$543,722

Dept:		General County	03	Fund Name:		General Fund
Prgm:		General County	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	Tower Lease Revenue				
DEPT	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						\$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						\$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						\$0
NET DI # GENL-CNTY-4				\$0	\$28,700	(\$28,700)
2012 EXECUTIVE BUDGET				\$243,000	\$50,158,626	(\$49,915,626)

Dept: County Board	06	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Services	100/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$698,228	\$765,062	\$0	\$0	\$765,062	\$218,038	\$737,013	\$769,525
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	\$938,057
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			\$938,057
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$773,800	(\$3,700)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$769,600	
Operating Expenses	\$72,732	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$58,732	
Contractual Services	\$114,800	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$109,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$961,332	(\$22,700)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$938,132	
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	(\$22,700)	(\$500)	\$0	\$0	\$0	\$0	\$0	\$938,132	
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				\$0
NET DI # COBD-LEG-1		(\$22,700)	\$0	(\$22,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-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					\$0
	NET DI #	COBD-LEG-2	(\$500)	\$0	(\$500)

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2012 EXECUTIVE BUDGET			\$938,132	\$0	\$938,132
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$800,906	\$726,100	\$0	\$0	\$726,100	\$205,359	\$759,205	\$784,400
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	\$802,369
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			\$802,369
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	EXEC-EXEC-2	(\$3,800)	\$0	(\$3,800)

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2012 EXECUTIVE BUDGET			\$799,969	\$0	\$799,969
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$107,964	\$111,900	\$0	\$0	\$111,900	\$30,373	\$110,333	\$114,200
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	\$114,450
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	\$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			\$114,450
F.T.E. STAFF	1.000	1.000					0.000	1.000

Dept: County Executive		09		Fund Name: General Fund					Fund No.: 1110
Prgm: Legislative Lobbyist		104/00							
DI#	2012 Base	Net Decision Items							2012 Executive 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					\$0
NET DI # EXEC-LOBY-1			(\$1,500)	\$0	(\$1,500)
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$281,150	\$305,900	\$0	\$0	\$305,900	\$85,216	\$302,122	\$314,100
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	\$332,527
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			\$322,527
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Office of Equal Opportunity		108/1							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$0
	NET DI #	EXEC-EQOP-2	(\$1,100)	\$0	(\$1,100)

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2012 EXECUTIVE 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 Coalitions, 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$216,300	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300	
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	\$220,800	\$9,729	\$0	\$0	\$0	\$0	\$0	\$230,529	
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	\$220,800	\$9,729	\$0	\$0	\$0	\$0	\$0	\$230,529	
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				\$0
NET DI # EXEC-OED-1		\$220,800	\$0	\$220,800

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	Revenues	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					\$0
	NET DI #	EXEC-OED-2	\$9,729	\$0	\$9,729

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2012 EXECUTIVE BUDGET			\$230,529	\$0	\$230,529
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Cultural Affairs	108/3		Fund No: 1110

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$119,471	\$124,900	\$0	\$0	\$124,900	\$34,857	\$122,729	\$126,100
Operating Expenses	\$48,754	\$53,760	\$726	\$0	\$54,486	\$11,157	\$65,066	\$33,760
Contractual Services	\$346,432	\$358,750	\$96,301	\$0	\$455,051	\$32	\$455,051	\$304,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$514,657	\$537,410	\$97,027	\$0	\$634,437	\$46,046	\$642,846	\$464,510
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			\$237,439
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Cultural Affairs		108/3							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$0
	NET DI #	EXEC-CULT-2	(\$50,000)	(\$50,000)	\$0

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2012 EXECUTIVE BUDGET	\$463,110	\$227,071	\$236,039
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$350,240	\$368,200	\$0	\$0	\$368,200	\$89,481	\$332,237	\$379,500
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	\$410,020
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	\$10,300
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	\$139,750
GPR SUPPORT	\$241,116	\$256,770			\$257,037			\$270,270
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Administration		110/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive 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	4.000	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		\$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				\$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	Revenues	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					\$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					\$0
NET DI # CLRK-ADMN-3			\$0	(\$3,500)	\$3,500

2012 EXECUTIVE BUDGET	\$406,920	\$136,250	\$270,670
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$40,726	\$42,820	\$0	\$0	\$42,820	\$13,204	\$63,237	\$44,160
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	\$305,705
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			\$226,580
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$42,920	\$1,240	(\$700)	\$0	\$0	\$0	\$0	\$0	\$43,460	
Operating Expenses	\$46,355	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$226,355	
Contractual Services	\$30,490	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$35,190	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$119,765	\$185,940	(\$700)	\$0	\$0	\$0	\$0	\$0	\$305,005	
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	\$221,600	(\$700)	\$0	\$0	\$0	\$0	\$0	\$225,880	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$0
NET DI # CLRK-ELEC-1		\$185,940	(\$35,660)	\$221,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	CLRK-ELEC-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					\$0
	NET DI #	CLRK-ELEC-2	(\$700)	\$0	(\$700)

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2012 EXECUTIVE BUDGET			\$305,005	\$79,125	\$225,880
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$548,287	\$808,600	\$0	\$0	\$808,600	\$196,839	\$684,822	\$703,300
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	\$734,935
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,140	\$275,000	\$0	\$0	\$275,000	\$200	\$320,000	\$336,000
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	\$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	\$336,000
GPR SUPPORT	\$242,274	\$565,035			\$565,035			\$398,935
F.T.E. STAFF	6.500	7.500					7.500	7.500

Dept: Administration		15							Fund Name: General Fund	
Prgm: Administration		114/5							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive 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	0.000	0.000	0.000	0.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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	Revenues	GPR Support
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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. 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					\$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					\$0
NET DI # ADMN-ADMN-3			\$0	\$11,900	(\$11,900)

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2012 EXECUTIVE BUDGET			\$726,635	\$347,900	\$378,735
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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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$206,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,700	
Contractual Services	\$1,767,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,974,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,400	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,747,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$227,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,974,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,400	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$1,974,400	\$1,974,400
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$566,899	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$2,302,500	\$2,302,500
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
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	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$1,600	\$1,600
2012 EXECUTIVE 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	Department Request
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 Executive 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				\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,120,907	\$2,189,100	\$0	\$0	\$2,189,100	\$577,077	\$2,037,489	\$2,127,800
Operating Expenses	\$126,133	\$142,900	\$0	\$0	\$142,900	\$38,691	\$126,451	\$142,900
Contractual Services	\$263,054	\$238,500	\$0	\$0	\$238,500	\$66,565	\$223,423	\$287,000
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	\$2,557,700
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	\$1,343,400
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	\$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	\$1,414,500
GPR SUPPORT	\$1,181,913	\$1,189,400			\$1,189,400			\$1,143,200
F.T.E. STAFF	32.000	32.000					32.000	30.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Janitorial Services	114/15							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # ADMN-JNTL-4			\$16,100	\$16,100	\$0
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,241,401	\$1,246,700	\$0	\$0	\$1,246,700	\$353,494	\$1,282,074	\$1,271,700
Operating Expenses	\$2,918,055	\$2,122,400	\$13,020	\$0	\$2,135,420	\$726,752	\$2,875,795	\$2,122,400
Contractual Services	\$176,969	\$270,700	\$0	\$0	\$270,700	\$39,570	\$255,177	\$270,900
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	\$3,665,000
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	\$1,506,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,611,978	\$1,481,800	\$0	\$0	\$1,481,800	\$345,473	\$1,764,056	\$1,506,800
GPR SUPPORT	\$2,724,447	\$2,158,000			\$2,171,020			\$2,158,200
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 Executive 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				\$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	Revenues	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 volun 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					\$0
	NET DI #	ADMN-M&C-2	\$777,400	\$283,600	\$493,800

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2012 EXECUTIVE BUDGET			\$4,440,600	\$1,789,700	\$2,650,900
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
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 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
		\$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		\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
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
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 EXECUTIVE BUDGET			\$313,700	\$0	\$313,700

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

Mission:

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

Description:

Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the Co-Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the prc agencies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,079,642	\$1,140,600	\$0	\$0	\$1,140,600	\$307,137	\$1,177,463	\$1,153,700
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	\$1,314,020
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			\$1,292,220
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	ADMN-CONT-2	(\$5,400)	\$0	(\$5,400)

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2012 EXECUTIVE BUDGET			\$1,301,120	\$21,800	\$1,279,320
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$481,695	\$495,700	\$0	\$0	\$495,700	\$131,902	\$487,007	\$439,400
Operating Expenses	\$35,561	\$49,740	\$0	\$0	\$49,740	\$10,273	\$37,203	\$49,740
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	\$555,640
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	\$1,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,328	\$1,100	\$0	\$0	\$1,100	\$0	\$100	\$1,100
GPR SUPPORT	\$555,605	\$610,940			\$610,940			\$554,540
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	ADMN-PERS-2	\$46,800	\$50,000	(\$3,200)

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2012 EXECUTIVE 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 also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,938,370	\$3,061,000	\$0	\$0	\$3,061,000	\$880,139	\$2,950,528	\$3,360,100
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	\$4,156,900
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			\$3,833,100
F.T.E. STAFF	27.000	27.000					27.000	28.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,238,700	\$116,300	(\$50,700)	(\$16,100)	\$42,800	\$0	\$112,200	\$0	\$3,443,200	
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	\$112,200	\$0	\$4,240,000	
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)	\$112,200	\$0	\$3,916,200	
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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	GPR Support
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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					\$0
NET DI #			\$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					\$0
NET DI #			\$112,200	\$0	\$112,200

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2012 EXECUTIVE BUDGET			\$4,240,000	\$323,800	\$3,916,200
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Purchasing	114/11		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$177,132	\$177,700	\$0	\$0	\$177,700	\$49,999	\$177,982	\$181,200
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	\$189,620
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			\$134,620
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 Executive 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					\$0
NET DI # ADMN-PURC-1			(\$5,700)	\$0	(\$5,700)
2012 EXECUTIVE BUDGET			\$183,920	\$55,000	\$128,920

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fu
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	Department Request
PROGRAM EXPENSES								
Personal Services	\$569,071	\$643,900	\$0	\$0	\$643,900	\$177,991	\$651,384	\$657,200
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	\$1,226,600
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
REV. OVER/(UNDER) EXPENSES	(\$198,773)	\$6,576			\$6,169			\$0
F.T.E. STAFF	9.500	9.000					9.000	9.000

Dept:	Administration	15							Fund Name:	Printing & Services F
Prgm:	Printing & Services	142/00							Fund No.:	5110
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
REV. OVER/(UNDER) EXPENSES	(\$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	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$1,166,224	\$1,150,500	(\$15,724)
DI #	ADMN-P&S-1			
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				\$0
NET DI # ADMN-P&S-1		\$59,376	\$76,100	\$16,724

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI # DEPT	ADMN-P&S-2 Voluntary Time Away	\$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.	(\$7,900)	\$0	\$7,900
ADOPTED				\$0
	NET DI # ADMN-P&S-2	(\$7,900)	\$0	\$7,900

2012 EXECUTIVE BUDGET	\$1,217,700	\$1,226,600	\$8,900
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Service
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	Department Request
PROGRAM EXPENSES								
Personal Services	\$2,012,678	\$1,930,600	\$0	\$0	\$1,930,600	\$576,160	\$2,070,900	\$1,948,400
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	\$3,592,980
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
REV. OVER/(UNDER) EXPENSES	(\$124,509)	\$182,551			\$182,551			\$165,874
F.T.E. STAFF	25.450	26.450					26.450	25.950

Dept:	Administration	15							Fund Name:	Consolidated Food S
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
REV. OVER/(UNDER) EXPENSES	\$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	Revenue Over/(Under) Expenses
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				
				\$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	Revenues	Revenue Over/(Under) Expenses
DI # DEPT	ADMN-FOOD-2 Voluntary Time Away		\$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.		(\$7,300)	\$0	\$7,300
ADOPTED					\$0
	NET DI # ADMN-FOOD-2		(\$7,300)	\$0	\$7,300

2012 EXECUTIVE BUDGET	\$3,582,680	\$3,758,854	\$176,174
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Se
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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 S
Prgm: CFS-Themis Café	121/00	Fund No.: 5710

DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
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
REV. OVER/(UNDER) EXPENSES	(\$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	Revenue Over/(Under) Expenses
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				\$0
NET DI # ADMN-CAFE-1		\$0	\$38,321	\$38,321
2012 EXECUTIVE BUDGET		\$391,500	\$422,146	\$30,646

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$450,272	\$496,900	\$0	\$0	\$496,900	\$143,673	\$497,025	\$512,700
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	\$926,540
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)			(\$4,621,160)
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 Executive 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				\$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	Revenues	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						\$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						\$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						\$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	Revenues	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					\$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					\$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					\$0
NET DI # TRSR-TRSR-7			\$124,200	\$0	\$124,200
2012 EXECUTIVE BUDGET			\$923,840	\$5,547,700	(\$4,623,860)

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$943,127	\$976,600	\$0	\$0	\$976,600	\$275,654	\$998,983	\$1,028,700
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	\$1,107,220
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			\$842,720
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	CORP-CNSL-2	(\$1,500)	\$0	(\$1,500)

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2012 EXECUTIVE BUDGET			\$1,103,720	\$264,500	\$839,220
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$910,952	\$993,700	\$0	\$0	\$993,700	\$274,232	\$997,303	\$1,045,900
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	\$1,127,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$265,654	\$296,300	\$0	\$0	\$296,300	\$0	\$296,300	\$302,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,654	\$296,300	\$0	\$0	\$296,300	\$0	\$296,300	\$302,100
GPR SUPPORT	\$716,333	\$769,120			\$769,120			\$825,020
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 Executive 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				\$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	Revenues	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 volun leave program in the Personnel Savings Initiative program.		(\$13,200)	(\$3,100)	(\$10,100)
ADOPTED					\$0
	NET DI #	CORP-PPLN-2	(\$13,200)	(\$3,100)	(\$10,100)

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2012 EXECUTIVE 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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$4,108,530	\$4,068,700	\$0	\$0	\$4,068,700	\$1,165,759	\$4,105,138	\$4,080,900
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	\$4,578,540
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	\$3,722,700
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	\$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	\$3,761,700
GPR SUPPORT	\$416,036	\$827,766			\$827,766			\$816,840
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	CORP-CSA-2	(\$118,300)	(\$78,100)	(\$40,200)

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2012 EXECUTIVE BUDGET			\$4,523,740	\$3,725,500	\$798,240
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Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

Mission:

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

Description:

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 209,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all bi deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,136,331	\$1,170,900	\$0	\$6,000	\$1,176,900	\$318,605	\$1,144,805	\$1,119,050
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	\$1,417,540
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)			(\$1,722,360)
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	REGD-REGD-2	(\$10,200)	(\$250,000)	\$239,800

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2012 EXECUTIVE BUDGET			\$1,404,840	\$3,139,900	(\$1,735,060)
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$129,200	\$0	\$0	\$129,200	\$19,574	\$99,374	\$116,200
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	\$392,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$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			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Register of Deeds		24		Fund Name: Redaction Fund					
Prgm: Social Security Redaction-ROD		172/00		Fund No.: 2800					
DI#	2012 Base	Net Decision Items							2012 Executive 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					\$0
NET DI # REGD-SSNR-1			(\$900)	\$0	(\$900)
2012 EXECUTIVE BUDGET			\$391,300	\$392,200	(\$900)

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	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Contractual Services	\$250,000	(\$7,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,375
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,000	(\$7,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,375
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	\$305,000	(\$7,625)	\$0	\$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	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					\$0
NET DI # MISC-MCVB-1			(\$7,625)	\$0	(\$7,625)
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)	\$0	\$0	(\$1,465,000)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$1,465,000)			(\$1,465,000)			(\$1,465,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$0
NET DI # MISC-PSI-1		\$250,000	\$0	\$250,000
2012 EXECUTIVE BUDGET		(\$1,215,000)	\$0	(\$1,215,000)

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$5,427,835	\$5,750,700	\$0	\$0	\$5,750,700	\$1,606,426	\$5,549,198	\$5,722,600
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	\$562,407
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	\$6,982,412
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	\$316,300
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	\$4,828,550
GPR SUPPORT	\$2,355,509	\$1,994,562			\$2,019,185			\$2,153,862
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 Executive 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)	(\$9,000)	\$0	\$0	\$95,000	\$0	\$657,407
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,114,412	(\$6,500)	(\$76,600)	(\$9,000)	\$0	(\$65,600)	\$95,000	\$0	\$7,051,712
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)	(\$9,000)	\$0	(\$65,600)	\$190,000	\$0	\$2,318,162
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				\$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	Revenues	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						\$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						\$0
NET DI # CRTS-ADMN-3				(\$9,000)	\$0	(\$9,000)
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						\$0
NET DI # CRTS-ADMN-4				\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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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					\$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					\$0
NET DI # CRTS-ADMN-6			\$95,000	(\$95,000)	\$190,000

2012 EXECUTIVE BUDGET			\$7,051,712	\$4,733,550	\$2,318,162
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,652,480	\$2,748,800	\$0	\$0	\$2,748,800	\$778,776	\$2,780,356	\$2,814,600
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	\$2,897,500
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			\$1,909,900
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	CRTS-COM-2	(\$43,200)	\$0	(\$43,200)

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2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$317,592	\$371,500	\$0	\$0	\$371,500	\$89,055	\$299,692	\$264,000
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	\$377,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$377,900
F.T.E. STAFF	4.500	4.500					4.500	3.000

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 Executive 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				\$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	Revenues	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				\$0
	NET DI # CRTS-ATIP-2	(\$30,550)	(\$171,000)	\$140,450

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2012 EXECUTIVE BUDGET		\$408,450	\$0	\$408,450
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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	Department Request
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
Prgm:	Guardian Ad Litem	204/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$0
NET DI # CRTS-GAL-1		\$0	(\$35,900)	\$35,900
2012 EXECUTIVE BUDGET		\$636,860	\$379,200	\$257,660

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	Department Request
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 Executive 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				\$0
NET DI # MISC-CJLC-1		(\$4,920)	\$0	(\$4,920)
2012 EXECUTIVE BUDGET		\$192,360	\$0	\$192,360

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$939,876	\$1,009,200	\$0	\$0	\$1,009,200	\$288,402	\$1,005,120	\$1,043,700
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	\$1,075,500
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	\$11,000
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	\$400,100
GPR SUPPORT	\$605,210	\$658,350			\$659,322			\$675,400
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # FCCS-FCCS-4			\$0	(\$6,500)	\$6,500
2012 EXECUTIVE BUDGET			\$1,063,700	\$393,600	\$670,100

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 Coroner 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$707,056	\$986,300	\$0	\$0	\$986,300	\$255,374	\$938,625	\$986,600
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	\$1,334,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$696,700
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	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					\$0
	NET DI #	MDCL-EXAM-5	\$0	\$72,000	(\$72,000)

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2012 EXECUTIVE BUDGET	\$1,327,600	\$637,500	\$690,100
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00		Fund No:	1110

Mission:

To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.

Description:

Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. This includes all felonies, misdemeanors, and forfeiture actions, including violations of the traffic code; juvenile delinquency matters; making initial decisions to prosecute; appearing at all hearings involved in these areas of responsibility; and serving as a resource to law enforcement agencies in the county.

These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights. Attorneys in this office are required under the state Supreme Court's ethical rules (see SCR 20:3:8) as officers of the court and consistent with Chapter 950 to obtain relevant information in a potential or pending prosecution, and also to timely serve witnesses and victims with subpoenas.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,670,947	\$1,814,300	\$0	\$0	\$1,814,300	\$495,739	\$1,761,803	\$1,801,900
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	\$2,150,420
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	\$75,000
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	\$140,100
GPR SUPPORT	\$1,990,798	\$2,023,520			\$2,025,188			\$2,010,320
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 Executive 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					\$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	Revenues	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					\$0
	NET DI #	DATY-ADLT-2	(\$20,500)	(\$35,000)	\$14,500

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2012 EXECUTIVE BUDGET			\$2,182,020	\$105,100	\$2,076,920
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$275,772	\$298,600	\$0	\$0	\$298,600	\$86,044	\$285,992	\$289,300
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	\$339,740
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			\$339,640
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 Executive 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				\$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	Revenues	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 voluntary leave program in the Personnel Savings Initiative program.		(\$7,800)	\$0	(\$7,800)
ADOPTED					\$0
	NET DI #	DATY-JUVE-2	(\$7,800)	\$0	(\$7,800)

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2012 EXECUTIVE 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

Mission:

To provide comprehensive services to crime victims and witnesses in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.

Description:

Victim Witness Unit staff provide the following services to crime victims and witnesses: orientation to the criminal justice process; notice of charging decisions; bail information; notice of case status; confer with victims regarding case disposition; notice of all court hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; information regarding Department of Corrections resources; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, Dane County is reimbursed for up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,664,924	\$1,821,500	\$0	\$0	\$1,821,500	\$482,569	\$1,725,552	\$1,846,400
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	\$1,910,280
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	\$816,300
Licenses & Permits	\$46,440	\$52,000	\$0	\$0	\$52,000	\$8,035	\$47,200	\$52,000
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	\$881,800
GPR SUPPORT	\$857,605	\$1,041,480			\$1,041,480			\$1,028,480
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	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					\$0
	NET DI #	DATY-VWIT-5	\$0	(\$3,500)	\$3,500

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2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$515,875	\$544,300	\$0	\$0	\$544,300	\$154,753	\$533,053	\$555,900
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	\$563,640
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	\$96,348	\$170,850	\$0	\$0	\$170,850	\$27,909	\$110,000	\$170,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$96,348	\$170,850	\$0	\$0	\$170,850	\$27,909	\$110,000	\$170,850
GPR SUPPORT	\$426,132	\$381,390			\$381,390			\$392,790
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 Executive 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					\$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	Revenues	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 voluntary leave program in the Personnel Savings Initiative program.		(\$3,000)	\$0	(\$3,000)
ADOPTED					\$0
	NET DI #	DATY-DEFR-2	(\$3,000)	\$0	(\$3,000)

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2012 EXECUTIVE BUDGET			\$559,340	\$135,850	\$423,490
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,384,686	\$4,202,650	\$0	\$0	\$4,202,650	\$1,168,307	\$4,152,442	\$4,112,400
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	\$4,496,613
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			\$4,451,613
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	SHER-ADMN-2	(\$6,600)	\$0	(\$6,600)

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2012 EXECUTIVE BUDGET			\$4,482,713	\$45,000	\$4,437,713
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$48,338	\$53,900	\$0	\$0	\$53,900	\$13,887	\$50,856	\$56,600
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	\$143,250
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)			(\$43,114)
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 Executive 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				\$0
NET DI # SHER-TRNG-1		\$3,300	\$0	\$3,300
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$8,527,021	\$9,391,500	\$0	\$0	\$9,391,500	\$2,509,432	\$9,695,075	\$10,153,300
Operating Expenses	\$1,281,901	\$1,235,890	\$1,891	\$0	\$1,237,781	\$382,551	\$1,578,787	\$1,352,090
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	\$11,925,725
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			\$10,858,265
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 Executive 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				\$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	Revenues	GPR Support
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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 Savinas Initiative program		\$139,000	\$0	\$139,000
ADOPTED					\$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					\$0
NET DI # SHER-SUPTP-3			\$69,800	\$0	\$69,800

2012 EXECUTIVE BUDGET			\$12,131,725	\$1,067,460	\$11,064,265
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Security Services	220/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$23,555,493	\$23,010,900	\$0	\$0	\$23,010,900	\$6,548,539	\$23,007,845	\$22,889,400
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	\$31,646,688
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	\$597,500
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	\$2,195,942
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$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	\$3,457,842
GPR SUPPORT	\$28,058,770	\$27,849,743			\$27,919,603			\$28,188,846
F.T.E. STAFF	276.000	262.000					262.000	262.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$23,614,800	(\$3,000)	(\$4,400)	(\$725,400)	(\$144,500)	\$243,200	\$0	\$0	\$22,980,700
Operating Expenses	\$453,575	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$476,575
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	\$163,945	(\$4,400)	(\$725,400)	(\$144,500)	\$243,200	\$0	\$0	\$31,737,988
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	\$163,945	\$15,258	(\$725,400)	(\$144,500)	\$167,000	\$0	\$0	\$27,921,246
F.T.E. STAFF	262.000	0.000	0.000	0.000	(2.000)	0.000	0.000	0.000	260.000

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				\$0
NET DI # SHER-SECR-1		\$163,945	\$0	\$163,945

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2	Revenue 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					\$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					\$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					\$0
NET DI # SHER-SECR-4			(\$144,500)	\$0	(\$144,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	Revenue Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Increase Vending & Commissary Revenue due to new contract effective 10/12/11.		\$243,200	\$76,200	\$167,000
ADOPTED					\$0
	NET DI #	SHER-SECR-5	\$243,200	\$76,200	\$167,000

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2012 EXECUTIVE BUDGET	\$31,737,988	\$3,816,742	\$27,921,246
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Field Services	222/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$17,188,147	\$16,500,250	\$116,460	\$18,190	\$16,634,900	\$5,026,340	\$17,979,731	\$17,053,900
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	\$17,498,120
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			\$14,354,520
F.T.E. STAFF	149.000	152.000					152.000	152.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Field Services		222/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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						\$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						\$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						\$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	Revenues	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					\$0
	NET DI #	SHER-FELD-5	\$209,600	\$0	\$209,600

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2012 EXECUTIVE 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	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$666,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666,100
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$676,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$676,500	\$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	6.500

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

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$6,414,419	\$6,310,700	\$0	\$0	\$6,310,700	\$1,886,238	\$6,555,024	\$6,166,800
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	\$6,808,838
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			\$6,615,038
F.T.E. STAFF	87.000	87.000					87.000	87.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$6,478,100	(\$144,700)	(\$2,600)	\$0	\$0	\$0	\$0	\$392,150	\$6,722,950	
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	(\$144,700)	(\$2,600)	\$0	\$4,200	\$81,708	\$0	\$392,150	\$7,364,988	
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	(\$144,700)	(\$2,600)	\$0	\$4,200	\$81,708	(\$1,400)	\$392,150	\$7,171,188	
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				\$0
NET DI # PUBS-COMM-1		(\$144,700)	\$0	(\$144,700)

Dept: Public Safety Communications 45			Fund Name: General Fund		
Prgm: Public Safety Communications 000/00			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-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					\$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					\$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					\$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	Revenues	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					\$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					\$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					\$0
NET DI # PUBS-COMM-7			\$392,150	\$0	\$392,150
2012 EXECUTIVE BUDGET			\$7,364,988	\$193,800	\$7,171,188

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	Department Request
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
Prgm:	PSC-DANECOM	242/00							Fund No.:	2200
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$0
NET DI # PUBS-DANE-1		\$272,360	\$272,360	\$0
2012 EXECUTIVE BUDGET		\$272,360	\$272,360	\$0

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

Mission:

Provide support and assistance to individuals, agencies, and local governments to effectively plan for and manage hazards associated with major emergencies and disasters.

Description:

The program operates under the Federal Civil Defense Act of 1950, Chapter 323 of the Wisconsin State Statutes and Chapter 36 of the Dane County Code of Ordinances, and is a joint responsibility of local, state and federal governments. The Integrated Emergency Management Systems (IEMS) recognizes elements common to all disasters and provides a credible, responsible, effective approach to emergency management.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$506,172	\$334,930	\$88,296	\$53,333	\$476,559	\$141,168	\$464,269	\$432,500
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	\$563,709
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			\$345,030
F.T.E. STAFF	5.600	4.200					5.800	4.300

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Emergency Planning		224/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
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	4.200	0.000	0.100	0.000	0.000	0.000	0.000	0.000	4.300

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				\$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	Revenues	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					\$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					\$0
NET DI #					
EMRG-EMPL-3			\$0	(\$10,600)	\$10,600

2012 EXECUTIVE BUDGET	\$559,309	\$218,679	\$340,630
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$159,707	\$168,900	\$0	\$0	\$168,900	\$47,609	\$167,452	\$175,900
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	\$229,274
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			\$74,328
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Hazardous Materials Planning		226/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$0
NET DI # EMRG-HZMT-1		(\$1,200)	\$0	(\$1,200)
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$219,591	\$213,600	\$0	\$0	\$213,600	\$55,452	\$203,805	\$215,700
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	\$494,844
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			\$488,164
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Emergency Medical Services		228/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$0	
NET DI #			EMRG-EMS-3	(\$50,900)	\$0	(\$50,900)

2012 EXECUTIVE BUDGET			\$492,444	\$6,680	\$485,764
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$824,318	\$819,400	\$0	\$0	\$819,400	\$231,677	\$814,534	\$878,400
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	\$904,640
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	\$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			\$904,640
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court		51		Fund Name: General Fund					
Prgm: Admin. & Reception Center		230/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$0
	NET DI #	JUVE-ADMR-2	(\$2,500)	\$0	(\$2,500)

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2012 EXECUTIVE 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

Mission:

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

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
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 Executive 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				\$0
NET DI # JUVE-HDET-1		(\$10,700)	\$0	(\$10,700)
2012 EXECUTIVE BUDGET		\$182,000	\$62,500	\$119,500

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

Mission:

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

Description:

The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles. In 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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,093,430	\$1,086,600	\$0	\$0	\$1,086,600	\$318,154	\$1,153,833	\$1,144,900
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	\$1,313,280
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			\$1,224,580
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	JUVE-DTNT-2	(\$15,000)	\$0	(\$15,000)

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2012 EXECUTIVE BUDGET			\$1,297,080	\$88,700	\$1,208,380
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$692,010	\$736,000	\$0	\$0	\$736,000	\$223,062	\$748,426	\$737,900
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	\$815,020
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			\$690,920
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	JUVE-SHEL-2	(\$2,400)	\$0	(\$2,400)

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2012 EXECUTIVE BUDGET			\$812,620	\$124,100	\$688,520
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,533,668	\$2,865,676	\$0	\$0	\$2,865,676	\$759,336	\$2,865,676	\$2,857,350
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	\$516,106
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	\$3,978,038
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			\$527,717
F.T.E. STAFF	28.550	29.450					29.450	28.450

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Administration		301/39							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,929,300	(\$129,600)	\$19,600	\$0	\$0	\$0	\$0	\$0	\$2,819,300	
Operating Expenses	\$648,116	\$0	(\$43,534)	\$0	\$0	\$0	\$0	\$0	\$604,582	
Contractual Services	\$655,506	\$0	(\$139,400)	\$163,600	\$0	\$0	\$0	\$0	\$679,706	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,232,922	(\$129,600)	(\$163,334)	\$163,600	\$0	\$0	\$0	\$0	\$4,103,588	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,488,001	(\$42,980)	\$5,200	\$0	\$0	\$0	\$0	\$0	\$3,450,221	
Licenses & Permits	\$0	\$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	\$0	\$0	\$0	\$0	\$3,450,321	
GPR SUPPORT	\$743,921	(\$86,620)	(\$167,634)	\$163,600	\$0	\$0	\$0	\$0	\$653,267	
F.T.E. STAFF	29.450	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	28.450	

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				\$0
NET DI # HUMS-ADMN-1		(\$129,600)	(\$42,980)	(\$86,620)

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	Revenues	GPR Support
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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					\$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					\$0
NET DI # HUMS-ADMN-3			\$163,600	\$0	\$163,600

2012 EXECUTIVE BUDGET			\$4,103,588	\$3,450,321	\$653,267
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Development	301/39		Fund No:	2600

Mission:

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.

Description:

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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$219,020	\$240,500	\$0	\$0	\$240,500	\$66,380	\$240,500	\$247,500
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	\$260,168
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	\$206,466
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	\$260,168
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	HUMS-CDVT-2	(\$3,300)	(\$3,300)	\$0

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2012 EXECUTIVE BUDGET			\$256,468	\$256,468	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Sensitive Crimes		301/40							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600	
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	\$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	\$11,600	\$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	

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	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	To fund Commission on Sensitive Crimes.		\$11,600	\$0	\$11,600
ADOPTED					\$0
	NET DI #	HUMS-SENS-1	\$11,600	\$0	\$11,600
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,240,188	\$2,433,600	\$0	\$0	\$2,433,600	\$721,214	\$2,433,600	\$2,388,550
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	\$3,561,601
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			\$2,731,833
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 Executive 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				\$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	Revenues	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				\$0
	NET DI # HUMS-CADM-2	\$35,330	\$400	\$34,930

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2012 EXECUTIVE BUDGET	\$3,538,951	\$829,768	\$2,709,183
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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). Community groups, including the Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$12,957,362	\$13,607,918	\$0	\$86,900	\$13,694,818	\$3,832,348	\$13,694,818	\$14,174,060
Operating Expenses	\$76,505	\$69,246	\$0	\$0	\$69,246	\$24,190	\$69,246	\$62,920
Contractual Services	\$5,811,085	\$5,931,266	\$115	(\$86,900)	\$5,844,481	\$1,758,539	\$5,844,481	\$5,132,574
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	\$19,369,554
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	\$8,050,844
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	\$8,050,844
GPR SUPPORT	\$10,483,181	\$11,340,542			\$11,340,657			\$11,318,710
F.T.E. STAFF	154.200	155.250					155.950	154.750

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: Children and Family Support		302/42:46		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Executive 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	(\$329,382)	\$1,085	\$0	\$0	\$0	\$0	\$0	\$5,516,069
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,022,064	(\$190,590)	(\$24,618)	\$0	\$0	\$0	\$0	\$0	\$19,806,856
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	\$59,806	(\$56,970)	\$0	\$0	\$0	\$0	\$0	\$11,757,012
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				\$0
NET DI # HUMS-C&FS-1		(\$190,590)	(\$250,396)	\$59,806

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	Revenues	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				\$0
	NET DI # HUMS-C&FS-2	(\$24,618)	\$32,352	(\$56,970)

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2012 EXECUTIVE BUDGET		\$19,806,856	\$8,049,844	\$11,757,012
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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	\$5,618,745
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	\$5,618,745
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	\$4,659,194
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	\$4,659,194
GPR SUPPORT	\$724,957	\$1,199,716			\$1,199,716			\$959,551
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	AODA - Children, Family, Adult	302/48							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$0
	NET DI #	HUMS-AODA-2	(\$1,316)	(\$672)	(\$644)

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2012 EXECUTIVE BUDGET			\$5,726,745	\$4,689,194	\$1,037,551
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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 Fun					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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				\$0
	NET DI # HUMS-CFAC-2	(\$307,990)	(\$45,390)	(\$262,600)

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2012 EXECUTIVE BUDGET	\$18,171,980	\$11,167,645	\$7,004,335
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302/52		Fund No:	2600

Mission:

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

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. 1 County chooses to provide those services in two broad groups: one through the Community Partnerships Organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$643,560	\$672,500	\$0	\$0	\$672,500	\$191,824	\$672,500	\$639,400
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	\$3,890,400
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			\$2,020,400
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 Executive 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 Net GPR Reductions			
DEPT	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				\$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	Revenues	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					\$0
	NET DI #	HUMS-CCF-2	(\$8,500)	\$0	(\$8,500)

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2012 EXECUTIVE BUDGET			\$3,881,000	\$1,870,000	\$2,011,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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	\$1,783,131
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	\$1,930,531
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			\$1,232,603
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Juvenile Delinquency Supv.	302/54							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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	(\$17,014)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$1,845,861	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,960,175	(\$6,914)	\$40,000	\$0	\$0	\$0	\$0	\$0	\$1,993,261	
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	(\$40,006)	\$28,898	\$0	\$0	\$0	\$0	\$0	\$1,295,333	
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				\$0
NET DI # HUMS-CFJV-1		(\$6,914)	\$33,092	(\$40,006)

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	Revenues	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						\$0
	NET DI #	HUMS-CFJV-2	\$40,000	\$11,102	\$28,898	

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2012 EXECUTIVE BUDGET			\$1,993,261	\$697,928	\$1,295,333
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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	Department Request
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
Prgm:	Dane County Youth Commission	302/55							Fund No.:	2600
	2012	Net Decision Items							2012 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$14,800	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$19,300	(\$5,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,100	(\$19,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600	
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	(\$19,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	
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				\$0
NET DI # HUMS-YTH-1		(\$19,500)	\$0	(\$19,500)
2012 EXECUTIVE BUDGET		\$14,600	\$2,000	\$12,600

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,837,931	\$3,002,900	\$0	\$0	\$3,002,900	\$880,025	\$3,002,900	\$3,101,950
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	\$3,935,070
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			\$550,984
F.T.E. STAFF	34.000	34.600					34.600	34.600

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	ACS - Administration	304/56							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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			Net GPR Reductions
DEPT	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				\$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	Revenues	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				\$0
	NET DI # HUMS-AADM-2	\$54,394	\$93,000	(\$38,606)

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2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$233,820	\$230,700	\$0	\$0	\$230,700	\$73,036	\$230,700	\$268,700
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	\$4,060,781
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			\$1,205,275
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 Executive 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	(\$95,222)	\$46,826	\$0	\$0	\$0	\$0	\$0	\$3,780,976
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,111,462	(\$95,222)	\$41,741	\$0	\$0	\$0	\$0	\$0	\$4,057,981
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	(\$10,555)	(\$5,085)	\$0	\$0	\$0	\$0	\$0	\$1,202,475
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				\$0
NET DI # HUMS-AAGE-1		(\$95,222)	(\$84,667)	(\$10,555)

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	Revenues	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				\$0
	NET DI # HUMS-AAGE-2	\$41,741	\$46,826	(\$5,085)

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2012 EXECUTIVE BUDGET	\$4,057,981	\$2,855,506	\$1,202,475
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,152,934	\$1,201,300	\$0	\$0	\$1,201,300	\$346,056	\$1,201,300	\$1,228,500
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	\$9,767,519
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	\$10,996,019
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			\$145,551
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 Executive 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	\$0	\$357,897	\$0	\$0	\$0	\$0	\$0	\$9,823,358	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,693,961	(\$1,000)	\$351,497	\$0	\$0	\$0	\$0	\$0	\$11,044,458	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,472,471	\$0	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,830,368	
Licenses & Permits	\$0	\$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	\$20,000	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,850,468	
GPR SUPPORT	\$221,390	(\$21,000)	(\$6,400)	\$0	\$0	\$0	\$0	\$0	\$193,990	
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 Net GPR Reductions			
DEPT	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				\$0
NET DI # HUMS-ALTC-1		(\$1,000)	\$20,000	(\$21,000)

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	Revenues	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					\$0
	NET DI #	HUMS-ALTC-2	\$351,497	\$357,897	(\$6,400)

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2012 EXECUTIVE BUDGET	\$11,044,458	\$10,850,468	\$193,990
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$636,276	\$683,800	\$0	\$0	\$683,800	\$193,126	\$683,800	\$702,400
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	\$70,545,539
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	\$71,248,739
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	\$61,343,373
Licenses & 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	\$61,507,456
GPR SUPPORT	\$11,509,888	\$10,189,239			\$10,189,239			\$9,741,283
F.T.E. STAFF	7.600	7.850				7.850		7.850

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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	(\$159,346)	\$417,842	\$0	\$0	\$0	\$0	\$0	\$71,151,560	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$71,596,264	(\$159,346)	\$409,042	\$0	\$0	\$0	\$0	\$0	\$71,845,960	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$61,299,342	\$100,072	\$302,761	\$0	\$0	\$0	\$0	\$0	\$61,702,175	
Licenses & Permits	\$0	\$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	\$175,072	\$302,761	\$0	\$0	\$0	\$0	\$0	\$61,866,258	
GPR SUPPORT	\$10,207,839	(\$334,418)	\$106,281	\$0	\$0	\$0	\$0	\$0	\$9,979,702	
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				\$0
NET DI # HUMS-ADDA-1		(\$159,346)	\$175,072	(\$334,418)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ADDA-2	Base Transfers and Reallocations			
DEPT	This decision item reflects an expense increase of \$417,842 to fund consumers transitioning from 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 Initiative program.		(\$8,800)	\$0	(\$8,800)
ADOPTED					\$0
NET DI # HUMS-ADDA-2			\$409,042	\$302,761	\$106,281

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2012 EXECUTIVE BUDGET	\$71,845,960	\$61,866,258	\$9,979,702
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$268,045	\$319,100	\$0	\$0	\$319,100	\$78,209	\$319,100	\$327,700
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	\$5,894,878
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	\$6,222,578
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			\$2,401,405
F.T.E. STAFF	3.900	3.650					3.650	3.650

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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	(\$5,904,221)	\$798,509	\$0	\$0	\$0	\$0	\$0	\$5,909,878	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,343,290	(\$5,904,221)	\$795,609	\$0	\$0	\$0	\$0	\$0	\$6,234,678	
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	(\$87,771)	\$144,619	\$0	\$0	\$0	\$0	\$0	\$2,413,505	
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				\$0
NET DI # HUMS-ADDC-1		(\$5,904,221)	(\$5,816,450)	(\$87,771)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	GPR Support
DI #	HUMS-ADDC-2 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				\$0
	NET DI # HUMS-ADDC-2	\$795,609	\$650,990	\$144,619

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2012 EXECUTIVE BUDGET		\$6,234,678	\$3,821,173	\$2,413,505
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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	\$22,450,545
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	\$22,647,545
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	\$16,245,164
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$16,245,164
GPR SUPPORT	\$7,228,670	\$6,605,400			\$6,605,400			\$6,402,381
F.T.E. STAFF	0.000	3.000					3.000	3.000

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: Mental Health		304/62		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Executive 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	\$719,140	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$22,687,601
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,285,966	\$719,140	(\$120,505)	\$0	\$0	\$0	\$0	\$0	\$22,884,601
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,648,816	\$877,301	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,375,612
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for 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	\$877,301	(\$150,505)	\$0	\$0	\$0	\$0	\$0	\$16,375,612
GPR SUPPORT	\$6,637,150	(\$158,161)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$6,508,989
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 Net GPR Reductions			
DEPT	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. MHDCDC 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				\$0
NET DI # HUMS-AMHL-1		\$719,140	\$877,301	(\$158,161)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AMHL-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					\$0
	NET DI #	HUMS-AMHL-2	(\$120,505)	(\$150,505)	\$30,000

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2012 EXECUTIVE BUDGET	\$22,884,601	\$16,375,612	\$6,508,989
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$109,996	\$185,500	\$0	\$0	\$185,500	\$59,887	\$185,500	\$212,500
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	\$18,780,218
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			\$313,877
F.T.E. STAFF	2.000	2.300					2.300	2.300

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Physical Disabilities	304/63							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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	(\$16,826)	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,567,718	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,617,579	(\$17,326)	\$2,178,165	\$0	\$0	\$0	\$0	\$0	\$18,778,418	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$16,286,876	\$0	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,341	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for 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	\$0	\$2,179,465	\$0	\$0	\$0	\$0	\$0	\$18,466,341	
GPR SUPPORT	\$330,703	(\$17,326)	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$312,077	
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				\$0
NET DI # HUMS-APHY-1		(\$17,326)	\$0	(\$17,326)

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	Revenues	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				\$0
	NET DI # HUMS-APHY-2	\$2,178,165	\$2,179,465	(\$1,300)

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2012 EXECUTIVE BUDGET	\$18,778,418	\$18,466,341	\$312,077
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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 Fun
Prgm: Sensory Disabilities	304/64								Fund No.: 2600
DI# NONE	2012 Base	Net Decision Items							2012 Executive 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	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,263
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,511
GPR SUPPORT	\$752	\$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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2012 BUDGET BASE	\$39,263	\$38,511	\$752
2012 EXECUTIVE BUDGET	\$39,263	\$38,511	\$752

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$54,276	\$60,300	\$0	\$0	\$60,300	\$18,637	\$60,300	\$78,500
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	\$2,394,057
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	\$2,472,557
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			\$1,357,066
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Human Services		54							Fund Name: Human Services Fun	
Prgm: Alternative Sanction		304/65							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$78,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,540,181	(\$48,563)	\$26,219	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517,837
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,618,681	(\$48,563)	\$24,719	\$0	\$0	\$0	\$0	\$0	\$0	\$2,594,837
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,130,518	(\$39,930)	\$24,903	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,491
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	\$1,130,518	(\$39,930)	\$24,903	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,491
GPR SUPPORT	\$1,488,163	(\$8,633)	(\$184)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479,346
F.T.E. STAFF	0.800	0.000	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				\$0
NET DI # HUMS-ALTS-1		(\$48,563)	(\$39,930)	(\$8,633)

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	Revenues	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					\$0
NET DI #					
HUMS-ALTS-2			\$24,719	\$24,903	(\$184)

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2012 EXECUTIVE BUDGET	\$2,594,837	\$1,115,491	\$1,479,346
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$866,028	\$746,700	\$0	\$0	\$746,700	\$242,929	\$746,700	\$772,900
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	\$776,700
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	\$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
GPR SUPPORT	\$865,797	\$750,500			\$750,500			\$776,700
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
GPR SUPPORT	\$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	GPR Support
2012 BUDGET BASE		\$776,700	\$0	\$776,700
DI #	HUMS-ABPA-1			
DEPT	Unrepresented COLA 2012	\$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.	(\$2,900)	\$0	(\$2,900)
ADOPTED				\$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	Revenues	GPR Support
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					\$0
	NET DI #	HUMS-ABPA-2	(\$2,500)	\$0	(\$2,500)

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2012 EXECUTIVE 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

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.

Description:

Badger Prairie Health Care Center (BPHCC) is a 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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$11,748,664	\$11,538,600	\$0	\$0	\$11,538,600	\$3,199,467	\$11,538,600	\$11,667,350
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	\$17,656,050
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
GPR SUPPORT	(\$5,493,387)	\$9,576,127			\$9,609,649			\$9,590,677
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
GPR SUPPORT	\$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	GPR Support
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				\$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	Revenues	GPR Support
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					\$0
NET DI # HUMS-ABPH-2			\$138,550	\$105,550	\$33,000

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2012 EXECUTIVE BUDGET	\$17,643,650	\$8,065,373	\$9,578,277
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,599,412	\$1,717,900	\$0	\$0	\$1,717,900	\$458,098	\$1,717,900	\$1,617,400
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	\$2,260,471
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			\$748,446
F.T.E. STAFF	24.000	25.400					22.400	20.400

Dept: Human Services		54		Fund Name: Human Services Fun					
Prgm: EAWS - Administration		306/66		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Executive 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			
DEPT	Net GPR Reductions			
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				\$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	Revenues	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					\$0
	NET DI #	HUMS-EADM-2	\$51,945	\$0	\$51,945

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2012 EXECUTIVE BUDGET			\$2,249,171	\$1,512,025	\$737,146
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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 Fun					
Prgm: Program Support & Services		306/67		Fund No.: 2600					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$0
	NET DI #	HUMS-EPPS-2	\$1,000	\$0	\$1,000

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2012 EXECUTIVE BUDGET	\$1,595,617	\$1,594,617	\$1,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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 Fun	
Prgm: Interim Assistance		306/68							Fund No.: 2600	
DI#	2012 Base	Net Decision Items							2012 Executive 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
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	Revenues	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					\$0
	NET DI #	HUMS-INTA-2	(\$1,000)	\$0	(\$1,000)

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2012 EXECUTIVE BUDGET	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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 Fun
Prgm: Day Care	306/69								Fund No.: 2600
DI# NONE	2012 Base	Net Decision Items							2012 Executive 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	\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365
Operating Capital	\$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 EXECUTIVE BUDGET	\$513,365	\$513,365	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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 eligil 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$6,399,455	\$7,098,460	\$0	\$107,405	\$7,205,865	\$1,889,721	\$7,205,865	\$7,297,400
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	\$7,302,900
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	\$5,597,120
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	\$6,009,449
GPR SUPPORT	\$892,765	\$1,124,352			\$1,124,352			\$1,293,451
F.T.E. STAFF	96.100	96.900					97.900	98.500

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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				\$0
	NET DI # HUMS-EEDP-2	(\$1,300)	\$0	(\$1,300)

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2012 EXECUTIVE BUDGET				
		\$7,357,600	\$6,043,662	\$1,313,938

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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	\$1,383,912
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	\$1,383,912
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			\$1,383,912
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fun						
Prgm: Housing and Homeless Support		306/72		Fund No.: 2600						
DI#	2012 Base	Net Decision Items							2012 Executive 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	\$1,493,919	(\$41,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,452,662
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,493,919	(\$41,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,452,662
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,493,919	(\$41,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,452,662
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		\$1,493,919	\$0	\$1,493,919
DI #	HUMS-EHHS-1			
DEPT	Net GPR Reductions 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				\$0
NET DI # HUMS-EHHS-1		(\$41,257)	\$0	(\$41,257)
2012 EXECUTIVE BUDGET		\$1,452,662	\$0	\$1,452,662

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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	Department Request
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	\$4,732,101
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	\$4,732,101
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	\$4,517,473
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	\$4,650,173
GPR SUPPORT	\$370,131	\$202,592			\$202,592			\$81,928
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Employment & Training	306/74							Fund No.:	2600
DI#	2012 Base	Net Decision Items							2012 Executive 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	\$4,796,641	(\$55,125)	\$50,585	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,101
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,796,641	(\$55,125)	\$50,585	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,101
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,461,349	\$35,539	\$50,585	\$0	\$0	\$0	\$0	\$0	\$0	\$4,547,473
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	\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,700
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	\$4,594,049	\$35,539	\$50,585	\$0	\$0	\$0	\$0	\$0	\$0	\$4,680,173
GPR SUPPORT	\$202,592	(\$90,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,928
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		\$4,796,641	\$4,594,049	\$202,592
DI #	HUMS-EE&T-1			
DEPT	Net GPR Reductions			
	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				\$0
NET DI # HUMS-EE&T-1		(\$55,125)	\$35,539	(\$90,664)

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	Revenues	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					\$0
	NET DI #	HUMS-EE&T-2	\$50,585	\$50,585	\$0

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2012 EXECUTIVE BUDGET			\$4,792,101	\$4,680,173	\$111,928
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capitol Consortium	306/76		Fund No:	2600

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
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 Executive 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	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$247,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,207
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	\$247,207	\$247,207	\$0
2012 EXECUTIVE BUDGET	\$247,207	\$247,207	\$0

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

Mission:

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

Description:

Services are provided via the joint City of Madison /County Public Health Department. However, a small number of services are purchased by the DCDHS for Public Health Nursing

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
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 Executive 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
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000
	Contractual Services	\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$914,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800
REV. OVER/(UNDER) EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$914,800	\$914,800
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
		\$584,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,530
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$587,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,930
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
REV. OVER/(UNDER) EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$602,930	\$602,930
2012 EXECUTIVE BUDGET	\$602,930	\$602,930	\$0

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	Department Request
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	\$5,136,223
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	\$5,136,223
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			\$5,136,223
F.T.E. STAFF	155.800	160.000					160.000	154.500

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 Executive 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				\$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	Revenues	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					\$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					\$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					\$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	Revenues	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					\$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					\$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					\$0
NET DI # JBOH-JBOH-7			\$77,377	\$0	\$77,377
2012 EXECUTIVE BUDGET			\$5,102,425	\$0	\$5,102,425

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$461,701	\$451,500	\$0	\$0	\$451,500	\$118,757	\$404,098	\$488,600
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	\$0
TOTAL	\$502,711	\$498,900	\$5,114	\$0	\$504,014	\$126,526	\$453,351	\$528,100
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			\$514,100
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office		57							Fund Name: General Fund	
Prgm: Veterans Services		000/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI # VETS-VETS-3			\$3,000	\$0	\$3,000

2012 EXECUTIVE BUDGET			\$524,900	\$14,000	\$510,900
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

Mission:

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

Description:

The staff of this division includes the Department Director, the Land Records Administrator, and provides general administrative support and secretarial services for all programs in Planning & Development Department. The program staffs the office of the Dane County Property Lister, who works with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System it relates to Dane County. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products. As part of this 2012 budget proposal, two Land Records Specialist positions will be eliminated.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$648,861	\$762,700	\$0	\$0	\$762,700	\$207,889	\$759,915	\$649,500
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	\$740,950
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			\$596,350
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$778,800	(\$2,900)	(\$6,700)	(\$57,300)	(\$72,000)	\$0	\$0	\$0	\$639,900
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)	(\$72,000)	\$0	\$0	\$0	\$731,350
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)	(\$72,000)	\$49,400	\$0	\$0	\$586,750
F.T.E. STAFF	8.650	0.000	0.000	(1.000)	(1.000)	0.000	0.000	0.000	6.650

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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # P&D-RECS-4			(\$72,000)	\$0	(\$72,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	P&D-RECS-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					\$0
	NET DI #	P&D-RECS-5	\$0	(\$49,400)	\$49,400

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2012 EXECUTIVE BUDGET	\$731,350	\$144,600	\$586,750
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Planning	402/00		Fund No:	1110

Mission:

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

Description:

The Planning Division includes the director, 4 Senior Planners, 1 Senior Economic Development Specialist, and 0.8 FTE Institutional Food Market (IFM) Coordinator project position. 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 to 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, including local foods market development and sales; and providing information on business retention, relocation, site selection, county loans and financing programs, and agricultural enterprise; and conducting special short-term projects related to housing and economic development.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$572,190	\$632,400	\$0	\$0	\$632,400	\$163,295	\$585,523	\$595,300
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	\$9,729
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	\$621,729
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			\$393,079
F.T.E. STAFF	5.800	6.300					6.300	5.500

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	Department Request
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	\$692,962
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,609	\$632,609	\$0	\$0	\$632,609	\$343,323	\$632,609	\$692,962
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			\$692,962
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
	2012	Net Decision Items							2012 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$632,609	\$19,704	\$0	\$0	\$0	\$0	\$0	\$0	\$652,313	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$632,609	\$19,704	\$0	\$0	\$0	\$0	\$0	\$0	\$652,313	
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	\$632,609	\$19,704	\$0	\$0	\$0	\$0	\$0	\$0	\$652,313	
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		\$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				\$0
NET DI # P&D-CARPC-1		\$19,704	\$0	\$19,704
2012 EXECUTIVE BUDGET		\$652,313	\$0	\$652,313

Dept: Planning & Development		60							Fund Name: General Fund
Prgm: Planning		402/00							Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$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					\$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 Econ. Development			
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					\$0
NET DI # P&D-PLAN-4			(\$136,129)	\$0	(\$136,129)
2012 EXECUTIVE BUDGET			\$472,300	\$228,650	\$243,650

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	Department Request
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 Executive 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
2012 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG Business Loan
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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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
Prgm:	CDBG Business Loan	412/00								Fund No.:	2700
DI#	NONE	2012 Base	Net Decision Items							2012 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	
Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$175,000	\$175,000
2012 EXECUTIVE BUDGET	\$175,000	\$175,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving
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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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
Prgm:	Commerce Revolving	414/00								Fund No.:	2710
DI#	NONE	2012 Base	Net Decision Items							2012 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,200	
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,174,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$1,264,700	\$1,264,700
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$795,524	\$825,000	\$0	\$0	\$825,000	\$241,223	\$829,936	\$838,500
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	\$889,715
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			\$289,997
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # P&D-ZONE-4			\$0	(\$80,000)	\$80,000
2012 EXECUTIVE BUDGET			\$883,015	\$599,718	\$283,297

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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
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
REV. OVER/(UNDER) EXPENSES	(\$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	Revenue Over/(Under) Expenses
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				\$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	Revenues	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	LIO-LIO-2	(\$19,600)	\$0	\$19,600

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2012 EXECUTIVE BUDGET			\$722,100	\$663,000	(\$59,100)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$645,005	\$695,900	\$0	\$0	\$695,900	\$208,006	\$696,543	\$694,500
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	\$1,707,400
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	\$3,419	\$17,000	\$0	\$0	\$17,000	\$1,050	\$3,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,419	\$17,000	\$0	\$0	\$17,000	\$1,050	\$3,000	\$17,000
REV. OVER/(UNDER) EXPENSES	(\$1,545,680)	(\$1,604,200)			(\$1,931,664)			(\$1,690,400)
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Administration & Special Projects	140/00								Fund No.: 4410
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	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					\$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					\$0
NET DI # SW-ADMN-3			\$0	\$847,000	\$847,000
2012 EXECUTIVE 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	Department Request
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 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300	
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REV. OVER/(UNDER) EXPENSES	(\$110,300)	\$0	\$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	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2012 BUDGET BASE	\$110,300	\$0
2012 EXECUTIVE BUDGET	\$110,300	\$0	(\$110,300)

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

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENSES								
Personal Services	\$996,828	\$993,100	\$0	\$0	\$993,100	\$252,882	\$989,613	\$1,025,400
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	\$5,834,300
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			\$667,300
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 Executive 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	\$0	\$0	\$0	\$0	\$4,300,200
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	\$0	\$0	\$0	\$0	\$5,833,100
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	\$0	\$0	\$0	\$0	\$668,500
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				\$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	Revenues	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					\$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					\$0
NET DI # SW-SIT2-3			\$0	\$348,000	\$348,000

2012 EXECUTIVE BUDGET	\$5,833,100	\$6,501,600	\$668,500
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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	Department Request
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 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$119,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,400
		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,400
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		(\$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 EXECUTIVE 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	Department Request
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 Executive 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				\$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	Revenues	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					\$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					\$0
		NET DI # SW-MGO-3	\$0	(\$500,000)	(\$500,000)

2012 EXECUTIVE BUDGET	\$1,133,000	\$3,847,900	\$2,714,900
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$538,208	\$584,000	\$0	\$0	\$584,000	\$167,999	\$590,079	\$590,500
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	\$4,184,906
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			\$4,145,906
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 Executive 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 Adjusting library funding to meet reduction target and recognize changed circumstances			
DEPT	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				\$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	Revenues	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					\$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					\$0
NET DI # LBRY-LBRY-3			\$13,450	\$0	\$13,450

2012 EXECUTIVE BUDGET	\$4,176,206	\$39,000	\$4,137,206
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,421,589	\$1,417,300	\$0	\$0	\$1,417,300	\$412,216	\$1,451,800	\$1,394,200
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	\$2,145,600
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	\$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
REV. OVER/(UNDER) EXPENSES	(\$1,827,685)	(\$1,889,900)			(\$1,970,350)			(\$1,815,800)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
REV. OVER/(UNDER) EXPENSES	(\$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	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,238,800	\$343,700	(\$1,895,100)
DI #	AEC-ADMN-1			
DEPT	Event Changes			
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				\$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	Revenues	Revenue Over/(Under) Expenses
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					\$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
NET DI # AEC-ADMN-3			\$0	\$0	\$0
DI #	AEC-ADMN-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # AEC-ADMN-4			\$0	\$0	\$0

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	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-5 Position Eliminations			
DEPT	This decision item eliminates the following filled positions: 1871, 2367, 1508.	(\$30,000)	\$0	\$30,000
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-ADMN-5	(\$30,000)	\$0	\$30,000

2012 EXECUTIVE BUDGET	\$2,136,000	\$329,800	(\$1,806,200)
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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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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
Prgm:	Coliseum		508/00						Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$969,400	(\$147,700)	\$12,800	\$0	\$0	\$0	\$0	\$0	\$834,500	
Operating Expenses	\$1,011,400	(\$108,700)	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$896,400	
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	(\$256,400)	\$8,500	\$0	\$0	\$0	\$0	\$0	\$1,960,600	
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	
REV. OVER/(UNDER) EXPENSES	(\$98,200)	\$217,900	\$29,200	\$0	\$0	\$0	\$0	\$0	\$148,900	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,208,500	\$2,110,300	(\$98,200)
DI #	AEC-COLS-1			
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				\$0
NET DI # AEC-COLS-1		(\$256,400)	(\$38,500)	\$217,900

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	Revenues	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	AEC-COLS-2	\$8,500	\$37,700	\$29,200

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2012 EXECUTIVE BUDGET			\$1,960,600	\$2,109,500	\$148,900
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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

Mission:

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

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment 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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$2,169,156	\$1,494,400			\$1,447,329			\$1,065,100
F.T.E. STAFF	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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,440,200	\$236,600	\$10,400	(\$64,400)	\$0	(\$120,400)	\$0	\$0	\$1,502,400	
Operating Expenses	\$1,408,900	(\$43,800)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,373,000	
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	\$192,800	\$19,600	(\$64,400)	\$0	(\$120,400)	\$0	\$0	\$2,958,700	
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	
REV. OVER/(UNDER) EXPENSES	\$1,536,900	(\$742,500)	\$85,900	\$64,400	\$0	\$120,400	\$0	\$0	\$1,065,100	
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	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$2,931,100	\$4,468,000	\$1,536,900
DI #	AEC-XHAL-1			
DEPT	Event Changes			
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				\$0
NET DI # AEC-XHAL-1		\$192,800	(\$549,700)	(\$742,500)

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	Revenues	Revenue Over/(Under) Expenses
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 Requestec		\$0	\$0	\$0
ADOPTED					\$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					\$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
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	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-5 Position Eliminations			
DEPT	This decision item eliminates the following filled positions: 1871, 2367, 1508.	(\$120,400)	\$0	\$120,400
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-5	(\$120,400)	\$0	\$120,400

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2012 EXECUTIVE BUDGET	\$2,958,700	\$4,023,800	\$1,065,100
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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

Mission:

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

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, 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.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
REV. OVER/(UNDER) EXPENSES	\$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	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$479,500	\$522,400	\$42,900
DI #	AEC-CONF-1			
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				\$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	Revenues	Revenue Over/(Under) Expenses
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				\$0
	NET DI # AEC-CONF-2	\$1,400	\$14,100	\$12,700

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2012 EXECUTIVE BUDGET	\$380,100	\$548,300	\$168,200
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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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
REV. OVER/(UNDER) EXPENSES	\$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	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$448,700	\$522,500	\$73,800
DI #	AEC-ARNA-1			
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				\$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	Revenues	Revenue Over/(Under) Expenses
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 Requestec	\$0	\$0	\$0
ADOPTED				\$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				\$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				\$0
NET DI # AEC-ARNA-4		(\$37,000)	(\$37,000)	\$0
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
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	
REV. OVER/(UNDER) EXPENSES	(\$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	Revenue Over/(Under) Expenses
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				\$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	Revenues	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	AEC-AGRI-2	\$21,900	\$9,200	(\$12,700)

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2012 EXECUTIVE BUDGET	\$333,800	\$230,900	(\$102,900)
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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	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	(\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$98,000	(\$25,200)	\$800	\$0	\$0	\$0	\$0	\$0	\$73,600	
Operating Expenses	\$198,900	\$1,400	(\$15,900)	\$0	\$0	\$0	\$0	\$0	\$184,400	
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	(\$24,900)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$277,900	
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	
REV. OVER/(UNDER) EXPENSES	(\$229,500)	(\$24,200)	\$15,100	\$0	\$0	\$0	\$0	\$0	(\$238,600)	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$317,800	\$88,300	(\$229,500)
DI #	AEC-PARK-1			
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				\$0
NET DI # AEC-PARK-1		(\$24,900)	(\$49,100)	(\$24,200)

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	Revenues	Revenue Over/(Under) Expenses
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				\$0
	NET DI # AEC-PARK-2	(\$15,000)	\$100	\$15,100

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2012 EXECUTIVE BUDGET	\$277,900	\$39,300	(\$238,600)
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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, Brafrest, World Dairy Expo, festivals and entertainment events.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENSES								
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
REV. OVER/(UNDER) EXPENSES	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$70,400	(\$7,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$64,100	
Operating Expenses	\$72,800	\$2,500	\$5,400	\$0	\$0	\$0	\$0	\$0	\$80,700	
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	(\$72,800)	\$6,200	\$0	\$0	\$0	\$0	\$0	\$260,400	
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	
REV. OVER/(UNDER) EXPENSES	\$284,200	(\$10,900)	(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$269,900	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2012 BUDGET BASE		\$327,000	\$611,200	\$284,200
DI #	AEC-LAND-1			
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				\$0
NET DI # AEC-LAND-1		(\$72,800)	(\$83,700)	(\$10,900)

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	Revenues	Revenue Over/(Under) Expenses
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					\$0
	NET DI #	AEC-LAND-2	\$6,200	\$2,800	(\$3,400)

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2012 EXECUTIVE BUDGET	\$260,400	\$530,300	\$269,900
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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	Department Request
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					
Prgm: Subsidized AEC Events		129/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$0
NET DI # AEC-SUBE-1		(\$1,531)	\$0	(\$1,531)
2012 EXECUTIVE BUDGET		\$59,719	\$0	\$59,719

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,374,732	\$1,580,500	\$0	\$0	\$1,580,500	\$402,252	\$1,452,775	\$1,563,800
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	\$146,825
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	\$2,356,200
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	\$315,141
Licenses & 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	\$1,095,634
GPR SUPPORT	\$1,317,486	\$1,306,792			\$1,306,792			\$1,260,566
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 Executive 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				\$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	Revenues	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					\$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					\$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					\$0
NET DI # ZOO-ZOO-4			\$14,400	\$2,900	\$11,500
2012 EXECUTIVE BUDGET			\$2,359,300	\$1,096,234	\$1,263,066

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$544,659	\$559,600	\$0	\$0	\$559,600	\$153,747	\$560,947	\$571,300
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	\$653,190
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	\$605,115	\$652,390			\$699,838			\$653,190
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 Executive 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					\$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	Revenues	GPR Support
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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					\$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					\$0	
		NET DI #	L&WR-ADMN-3	\$0	\$20,200	(\$20,200)

2012 EXECUTIVE BUDGET			\$646,890	\$20,200	\$626,690
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$207,945	\$195,000	\$0	\$46,400	\$241,400	\$54,463	\$244,800	\$150,400
Operating Expenses	\$70,757	\$43,700	\$164,643	\$3,600	\$211,943	\$1,605	\$202,445	\$43,700
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	\$268,274
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	\$95,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$75	\$10,100	\$0	\$0	\$10,100	\$285	\$100	\$10,100
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	\$105,200
GPR SUPPORT	\$203,879	\$209,074			\$185,925			\$163,074
F.T.E. STAFF	2.000	2.000					2.000	1.500

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lakes & Watershed		527/00		Fund No.: 1110					
DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$198,700	(\$1,400)	(\$11,300)	\$0	\$0	\$0	\$0	\$0	\$186,000
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)	\$13,700	\$0	\$0	\$0	\$0	\$0	\$328,874
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)	(\$36,300)	(\$5,500)	\$0	\$0	\$0	\$0	\$168,174
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				\$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	Revenues	GPR Support
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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					\$0
NET DI #		L&WR-LWSH-2	\$13,700	\$50,000	(\$36,300)

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					\$0
NET DI #		L&WR-LWSH-3	\$0	\$5,500	(\$5,500)

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2012 EXECUTIVE BUDGET			\$328,874	\$160,700	\$168,174
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

Mission:

The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.

Description:

The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,993,387	\$2,126,200	\$0	\$10,000	\$2,136,200	\$567,742	\$2,049,173	\$2,118,000
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	\$2,808,140
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	\$928,550
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	\$1,264,175
GPR SUPPORT	\$1,734,548	\$1,590,665			\$2,220,974			\$1,543,965
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,138,600	(\$4,100)	(\$21,100)	(\$20,600)	\$0	\$0	\$0	\$0	\$2,092,800
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)	(\$20,600)	\$0	\$0	\$0	\$0	\$2,782,940
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)	\$68,500	(\$5,000)	\$0	\$0	\$0	\$1,513,765
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				\$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	Revenues	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						\$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						\$0
NET DI # L&WR-OPNS-3				(\$20,600)	(\$89,100)	\$68,500
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						\$0
NET DI # L&WR-OPNS-4				\$0	\$5,000	(\$5,000)
2012 EXECUTIVE BUDGET				\$2,782,940	\$1,269,175	\$1,513,765

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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$99,719	\$101,200	\$0	\$0	\$101,200	\$28,487	\$101,000	\$103,400
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	\$152,700
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			(\$12,800)
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 Executive 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					\$0
NET DI # L&WR-HRTG-1			(\$1,000)	\$0	(\$1,000)
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$332,468	\$331,000	\$0	\$0	\$331,000	\$88,135	\$317,893	\$299,800
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	\$314,910
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	\$207,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$677,892	\$317,525	\$37,000	\$5,000	\$359,525	\$3,442	\$354,525	\$227,525
GPR SUPPORT	(\$307,070)	\$43,585			\$174,917			\$87,385
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$335,800	(\$1,300)	(\$31,400)	(\$18,600)	\$0	\$0	\$0	\$0	\$284,500
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)	(\$31,400)	(\$18,600)	\$0	\$0	\$0	\$0	\$299,610
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)	(\$31,400)	\$71,400	(\$48,900)	\$0	\$0	\$0	\$23,185
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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	Revenues	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						\$0	
NET DI # L&WR-AQST-2				(\$31,400)	\$0	(\$31,400)	
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						\$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						\$0	
NET DI # L&WR-AQST-4				\$0	\$48,900	(\$48,900)	
2012 EXECUTIVE BUDGET				\$299,610	\$276,425	\$23,185	

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Conservation	526/00		Fund No:	1110

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.

Description:

Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, will be coordinating streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,055,354	\$1,080,700	\$4,846	\$0	\$1,085,546	\$297,370	\$1,078,875	\$1,134,700
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	\$1,647,060
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	\$870,190
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	\$1,221,690
GPR SUPPORT	\$476,521	(\$610,632)			(\$621,261)			\$425,370
F.T.E. STAFF	12.000	12.000					12.000	11.500

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Conservation		526/00							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$0
NET DI # L&WR-CONS-3			\$0	\$12,400	(\$12,400)

2012 EXECUTIVE BUDGET			\$1,673,860	\$1,234,090	\$439,770
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$248,247	\$273,600	\$0	\$0	\$273,600	\$47,870	\$256,250	\$278,900
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	\$430,000
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			\$284,100
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 Executive 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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$94,900
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$145,900
GPR SUPPORT	\$292,700	\$900	(\$10,900)	\$0	\$0	\$0	\$0	\$0	\$282,700
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				\$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	Revenues	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					\$0
	NET DI #	L&WR-LAKE-2	(\$900)	\$10,000	(\$10,900)

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2012 EXECUTIVE BUDGET	\$428,600	\$145,900	\$282,700
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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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$439,768	\$472,400	\$0	\$0	\$472,400	\$118,576	\$428,348	\$484,800
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	\$273,339
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$886,931	\$856,429	\$67,164	\$0	\$923,593	\$227,886	\$890,543	\$921,114
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			\$685,014
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 Executive 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				\$0
NET DI # EXTN-EXTN-1		(\$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	Revenues	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					\$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					\$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					\$0
NET DI # EXTN-EXTN-4			\$54,400	\$29,100	\$25,300
2012 EXECUTIVE BUDGET			\$917,126	\$236,100	\$681,026

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	Department Request
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 Executive 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					\$0
NET DI # MISC-HIST-1			(\$132)	\$0	(\$132)
2012 EXECUTIVE BUDGET			\$5,145	\$0	\$5,145

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	Department Request
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#	NONE	2012 Base	Net Decision Items							2012 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$1,953,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,953,500
Operating Expenses	\$2,693,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693,300
Contractual Services	\$361,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,007,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,007,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$728,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,100
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$855,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855,200
GPR SUPPORT	\$4,152,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,152,700
F.T.E. STAFF	17.200	0.000	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
2012 EXECUTIVE BUDGET	\$5,007,900	\$855,200	\$4,152,700

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	Department Request
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 Executive 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				\$0
NET DI # PWHT-TRAN-1		\$22,000	\$0	\$22,000
2012 EXECUTIVE 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	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,469,553	\$2,358,000	\$0	\$0	\$2,358,000	\$1,070,285	\$2,425,338	\$1,629,600
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	\$5,221,100
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			\$1,575,600
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 Executive 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				\$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	Revenues	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						\$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						\$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						\$0
NET DI # PWHT-OPNS-4				\$0	(\$346,000)	\$346,000
2012 EXECUTIVE 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	Department Request
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	PWHT-SVCS-2	\$600,000	\$609,500	(\$9,500)

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2012 EXECUTIVE BUDGET	\$9,435,600	\$9,435,600	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at 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	Department Request
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 Executive 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)	(\$12,000)	(\$136,000)	\$262,500	(\$2,244,000)	\$0	\$0	\$0	(\$4,467,000)	
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)	(\$12,000)	(\$136,000)	\$262,500	\$0	\$0	\$0	\$0	\$105,200	
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)	(\$12,000)	(\$136,000)	\$262,500	\$0	\$0	\$0	\$0	\$105,200	
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				
DI #	PWHT-F&F-1 Close and Sell Cross Plains Shop	(\$9,300)	\$0	(\$9,300)
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				\$0
NET DI # PWHT-F&F-1		(\$12,000)	\$0	(\$12,000)

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	Revenues	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					\$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					\$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					\$0
NET DI # PWHT-F&F-4			\$0	\$0	\$0
2012 EXECUTIVE BUDGET			\$105,200	\$0	\$105,200

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	Department Request
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 Executive 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
NET DI # PWHT-CNST-1			\$0	\$0	\$0
2012 EXECUTIVE 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	Department Request
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0

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2012 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$160,500	
TOTAL	\$500	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,600	\$0	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$7,400	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,100	\$0	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$7,900	
GPR SUPPORT	(\$24,600)	\$160,500	\$17,200	\$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	

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				\$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	Revenues	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					\$0
	NET DI #	PWHT-BRDG-2	\$0	(\$17,200)	\$17,200

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2012 EXECUTIVE BUDGET	\$161,000	\$7,900	\$153,100
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$594,706	\$623,600	\$0	\$0	\$623,600	\$163,343	\$551,223	\$635,100
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	\$700,550
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			\$296,550
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 Executive 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				\$0
NET DI # PWHT-ENGR-1		(\$1,600)	\$7,800	(\$9,400)
2012 EXECUTIVE 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	Department Request
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 Executive 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				\$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	Revenues	GPR Support
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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					\$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					\$0
	NET DI #	PWHT-RAMP-3	\$5,000	\$0	\$5,000

2012 EXECUTIVE BUDGET			\$254,800	\$782,900	(\$528,100)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,590,900	\$1,584,700	\$0	\$0	\$1,584,700	\$437,550	\$1,554,829	\$1,607,100
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	\$11,441,800
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	\$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)			(\$8,213,700)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Administration	110/00								Fund No.: 4110
DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
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				\$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	Revenues	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					\$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					\$0
NET DI # APRT-ADMN-3			\$0	(\$674,400)	(\$674,400)

2012 EXECUTIVE BUDGET	\$11,424,000	\$3,228,100	(\$8,195,900)
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$754,302	\$838,100	\$0	\$0	\$838,100	\$206,497	\$824,531	\$837,300
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	\$1,001,500
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	\$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)			(\$1,000,500)
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 Executive 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					\$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	Revenues	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					\$0
	NET DI #	APRT-MANT-2	(\$1,300)	\$0	\$1,300

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2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$1,563,024	\$1,670,000	\$0	\$0	\$1,670,000	\$427,951	\$1,603,305	\$1,701,600
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	\$4,701,800
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			\$2,318,500
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
DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENSES									
Personal Services	\$1,696,200	\$4,400	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$1,697,600
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)	\$0	\$0	\$0	\$0	\$0	\$4,697,800
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	\$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	\$0	\$0	\$0	\$0	\$0	\$2,322,500
F.T.E. STAFF	21.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.475

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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				\$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	Revenues	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				\$0
	NET DI # APRT-TERM-2	(\$3,000)	\$398,000	\$401,000

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2012 EXECUTIVE BUDGET		\$4,697,800	\$7,020,300	\$2,322,500
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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	Department Request
PROGRAM EXPENSES								
Personal Services	\$878,601	\$973,300	\$0	\$0	\$973,300	\$262,275	\$948,076	\$953,800
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	\$2,572,400
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	\$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			\$4,856,000
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 Executive 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			
DEPT	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				\$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	Revenues	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				\$0
	NET DI # APRT-PARK-2	(\$6,200)	\$107,400	\$113,600

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2012 EXECUTIVE 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	Department Request
PROGRAM EXPENSES								
Personal Services	\$917,905	\$993,200	\$0	\$0	\$993,200	\$283,252	\$965,131	\$999,100
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	\$2,082,400
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	\$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			\$493,200
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Landing Area	628/00							Fund No.: 4110	
DI#	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
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				\$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		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2 Revenue Changes			
DEPT	Various changes to revenue accounts. The primary increase is to scheduled air carrier Landing Fees.	\$0	\$158,900	\$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)	\$0	\$1,100
ADOPTED				\$0
	NET DI # APRT-LAND-2	(\$1,100)	\$158,900	\$160,000

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2012 EXECUTIVE BUDGET	\$2,075,300	\$2,575,600	\$500,300
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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	Department Request
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	APRT-GENA-2	\$0	\$35,000	\$35,000

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2012 EXECUTIVE 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	Department Request
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 Executive 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				\$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	Revenues	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					\$0
	NET DI #	APRT-INDS-2	\$0	\$42,000	\$42,000

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2012 EXECUTIVE BUDGET	\$249,000	\$1,178,600	\$929,600
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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	Department Request
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# NONE	2012 Base	Net Decision Items							2012 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,868,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,868,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,868,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,868,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,800
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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL	\$2,071,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,071,800
GPR SUPPORT	\$16,796,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,796,400
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2012 BUDGET BASE	\$18,868,200	\$2,071,800	\$16,796,400
2012 EXECUTIVE BUDGET	\$18,868,200	\$2,071,800	\$16,796,400

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012					
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT
GENERAL GOVERNMENT **										
COUNTY BOARD										
\$9,799	\$0	\$3,560	\$3,560	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0				\$0
\$0	\$399,913	\$0	\$399,913	ROOM 201 RENOVATION & UPDATING	\$0	\$0				\$0
\$2,783	\$0	\$0	\$0	THIRD FL COMMITTEE ROOM REMODL	\$0	\$0				\$0
\$12,582	\$399,913	\$3,560	\$403,473	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE										
\$31,600	\$0	\$0	\$0	GRANTS MANAGEMENT SOFTWARE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	OFFICE SECURITY UPGRADE	\$35,000	\$35,000			\$35,000	\$35,000
\$31,600	\$0	\$0	\$0	TOTAL COUNTY CLERK	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0
ADMINISTRATION										
\$0	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0				\$0
\$288,474	\$1,290,386	\$35,367	\$1,290,386	AUTOMATION PROJECTS	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$6,000	\$7,042	\$7,042	BADGER SCHOOL REMEDIATION	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0				\$0
\$0	\$50,000	\$10,823	\$50,000	CHILD SUPPORT OFFICES BUILD	\$0	\$0				\$0
\$0	\$227,000	\$83,107	\$227,000	COMPUTER EQUIPMENT	\$173,000	\$173,000			\$173,000	\$173,000
\$0	\$50,000	\$0	\$50,000	JOB CENTER MODS FOR LIBRARY	\$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
\$0	\$50,000	\$0	\$50,000	SERVER REPLACEMENT	\$0	\$0				\$0
\$35,502	\$257,786	\$40,219	\$257,786	VOIP PHONE INSTALL & UPGRADES	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB AIR HANDLING UNIT REPLACE	\$325,600	\$325,600	\$130,600		\$195,000	\$325,600
\$0	\$0	\$0	\$0	CCB CHILLED WATER SYSTEM IMPVT	\$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	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB FIRE SAFETY DEVICE UPGRADE	\$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
\$750,532	\$19,297	\$0	\$19,297	CCB ROOF REPLACEMENT	\$0	\$0				\$0
\$200,962	\$205,344	\$0	\$205,344	ELEVATOR MODERNIZATION & REPR	\$0	\$0				\$0
\$0	\$3,324	\$0	\$3,324	ENERGY EFFICIENCY PROJECT	\$0	\$0				\$0
\$55,926	\$695,345	\$252	\$695,345	FACILITY MAINTENANCE PROJECTS	\$0	\$0				\$0
\$24,389	\$0	\$0	\$0	JUSTICE CENTER	\$0	\$0				\$0
\$0	\$99,621	\$1,044	\$99,621	LIGHTING EFFICIENCY PROJECT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PSB COOLING TOWER REPLACEMENT	\$336,100	\$336,100			\$336,100	\$336,100
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0				\$0
\$69,734	\$36,300	\$2,330	\$36,300	PSB REDUNDANT CHILLER	\$0	\$0				\$0
\$0	\$0	\$0	\$0	X-RAY MACHINE PROCUREMENT	\$35,000	\$35,000			\$35,000	\$35,000
\$0	(\$38,000)	\$0	(\$38,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	\$38,000	\$19,785	\$38,000	VEHICLE REPLACEMENT	\$0	\$0				\$0
\$1,456,434	\$3,742,327	\$297,666	\$3,743,370	TOTAL ADMINISTRATION	\$3,020,300	\$3,020,300	\$172,100	\$0	\$2,848,200	\$0
REGISTER OF DEEDS										
\$7,600	\$5,998	\$0	\$5,998	BACK SCANNING OF RECORDS	\$0	\$0				\$0
\$7,600	\$5,998	\$0	\$5,998	TOTAL REGISTER OF DEEDS	\$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	\$172,100	\$0	\$2,883,200	\$0
PUBLIC SAFETY & CRIMINAL JUSTICE **										
CLERK OF COURTS										
\$3,922	\$0	\$0	\$0	COMPAS SOFTWARE	\$0	\$0				\$0
\$3,922	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$0	\$0	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
EMERGENCY MANAGEMENT										
\$829,573	\$23,043	\$0	\$23,043							\$0
\$0	\$0	\$0	\$0		\$190,500	\$0				\$0
\$2,935	\$267,565	\$0	\$267,565		\$0	\$0				\$0
\$47,704	\$653,546	\$31,310	\$653,546		\$0	\$0				\$0
\$59,945	\$60,055	\$7,180	\$60,055		\$60,000	\$60,000		\$60,000		\$60,000
\$0	\$15,000	\$1,428	\$15,000		\$0	\$0				\$0
\$940,157	\$1,019,209	\$39,918	\$1,019,209	\$250,500	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000
JUVENILE COURT										
\$0	\$0	\$0	\$0		\$35,000	\$35,000		\$35,000		\$35,000
\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
\$4,879,285	\$36,075,044	\$2,605,906	\$36,075,043	\$1,537,800	\$1,289,700	\$14,315	\$0	\$1,275,385	\$0	\$1,289,700
HEALTH & HUMAN NEEDS **										
BADGER PRAIRIE HEALTH CENTER										
\$8,192	\$491,808	\$11,249	\$491,808		\$0	\$0				\$0
\$137	\$196,383	\$80	\$196,383		\$0	\$0				\$0
\$0	(\$3,797,743)	\$0	(\$3,797,743)		(\$79,900)	(\$79,900)		(\$79,900)		(\$79,900)
\$357,029	\$468,330	\$1,000	\$468,330		\$0	\$0				\$0
\$13,750,400	\$2,551,722	\$1,247,456	\$2,551,722		\$0	\$0				\$0
\$0	\$89,500	\$60,575	\$89,500		\$79,900	\$79,900		\$79,900		\$79,900
\$14,115,757	(\$0)	\$1,320,360	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES										
\$110,478	\$243,016	\$0	\$243,016		\$52,000	\$52,000		\$52,000		\$52,000
\$0	\$0	\$0	\$0		\$110,000	\$110,000		\$110,000		\$110,000
\$0	\$0	\$0	\$0		\$705,500	\$0				\$0
\$1,143,999	\$96,224	\$77,328	\$96,224		\$0	\$0				\$0
\$0	\$40,000	(\$249)	\$40,000		\$0	\$0				\$0
\$0	\$7,685	\$0	\$7,685		\$0	\$0				\$0
\$0	\$25,100	\$0	\$25,100		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$142,600	\$142,600		\$142,600		\$142,600
\$1,254,477	\$412,025	\$77,079	\$412,025	\$1,010,100	\$304,600	\$0	\$0	\$304,600	\$0	\$304,600
\$15,370,234	\$412,025	\$1,397,438	\$412,025	\$1,010,100	\$304,600	\$0	\$0	\$304,600	\$0	\$304,600
CONSERVATION & ECONOMIC DEVELOPMENT **										
PLANNING & DEVELOPMENT										
\$101,032	\$1,407,800	\$62,464	\$1,407,800		\$0	\$0				\$0
\$14,361	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0				\$0
\$115,393	\$1,457,800	\$62,464	\$1,457,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND INFORMATION OFFICE										
\$597,390	\$115,727	\$0	\$115,727		\$0	\$0				\$0
\$597,390	\$115,727	\$0	\$115,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METHANE GAS										
\$514,366	\$388,048	\$244,547	\$388,048		\$0	\$0				\$0
\$0	(\$1,223,048)	\$0	(\$1,223,048)		\$0	\$0				\$0
\$0	\$800,000	\$0	\$800,000		\$0	\$0				\$0
\$0	\$160,000	\$0	\$160,000		\$0	\$0				\$0
\$514,366	\$125,000	\$244,547	\$125,000	\$0	\$0	\$0	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				SOLID WASTE						
\$0	\$260,000	\$0	\$260,000		\$0	\$0				\$0
\$0	\$420,000	\$0	\$420,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$340,000	\$0				\$0
\$0	\$0	\$0	\$0		\$340,000	\$0				\$0
\$603,500	\$0	\$0	\$0		\$650,000	\$650,000		\$650,000		\$650,000
\$0	\$194,590	\$0	\$194,590		\$0	\$0				\$0
\$544,900	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$489,034	\$0	\$489,034		\$0	\$0				\$0
\$0	(\$10,523,782)	\$0	(\$10,523,782)		(\$2,330,000)	(\$1,650,000)		(\$1,650,000)		(\$1,650,000)
\$52,768	\$3,425	\$2,680	\$3,425		\$0	\$0				\$0
\$283,339	\$23,951	\$1,290	\$23,951		\$250,000	\$250,000		\$250,000		\$250,000
\$342,310	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$575,632	\$0	\$575,632		\$0	\$0				\$0
\$0	\$498,350	\$0	\$498,350		\$0	\$0				\$0
\$77,179	\$151,741	\$0	\$151,741		\$0	\$0				\$0
\$35,691	\$981,336	\$0	\$981,336		\$0	\$0				\$0
\$0	\$18,596	\$0	\$18,596		\$0	\$0				\$0
\$0	\$400,000	\$0	\$400,000		\$0	\$0				\$0
\$36,552	\$2,349,337	\$7,297	\$2,349,337		\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0				\$0
\$177,910	\$3,957,789	\$2,600	\$3,957,789		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$750,000	\$750,000		\$750,000		\$750,000
\$2,154,148	\$0	\$13,867	(\$1)	TOTAL SOLID WASTE	\$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
CULTURE, EDUCATION & RECREATION **										
				MISCELLANEOUS APPROPRIATIONS						
\$0	\$75,000	\$0	\$75,000		\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	TOTAL MISCELLANEOUS APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0
				LAND & WATER RESOURCES						
\$0	\$20,799	\$0	\$20,799		\$0	\$0				\$0
\$4,974	\$0	\$0	\$0		\$0	\$0				\$0
\$0	\$14,552	\$13,974	\$14,552		\$0	\$0				\$0
\$0	\$25,871	\$0	\$25,871		\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000		\$0	\$0				\$0
\$16,228	\$8,772	\$4,682	\$8,772		\$0	\$0				\$0
\$0	\$100,320	\$0	\$100,320		\$0	\$0				\$0
\$0	\$830,000	\$0	\$830,000		\$0	\$0				\$0
\$0	\$1,673	\$0	\$1,673		\$0	\$0				\$0
\$2,361	\$1,154	\$44	\$1,154		\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000		\$500,000	\$500,000		\$500,000		\$500,000
\$166,296	\$50,305	\$5,980	\$50,305		\$0	\$0				\$0
\$45,519	\$0	\$0	\$0		\$0	\$0				\$0
\$1,104	\$50,554	\$245	\$50,554		\$0	\$0				\$0
\$0	\$237,208	\$6,919	\$237,208		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$57,200	\$0				\$0
\$0	\$190,000	\$882	\$190,000		\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$48,400	\$0				\$0
\$49,321	\$310,679	\$9,056	\$310,679		\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$229,800	\$229,800		\$229,800		\$229,800
\$0	\$84,049	\$3,781	\$84,049		\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000		\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000		\$0	\$0				\$0
\$6,409	\$53,610	\$20,526	\$53,610		\$50,000	\$50,000		\$50,000		\$50,000
\$0	\$14,170	\$0	\$14,170		\$0	\$0				\$0
\$220,698	\$222,063	\$38,833	\$222,063	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000		\$175,000		\$175,000

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012						
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				LAND & WATER RESOURCES cont.							
\$0	\$0	\$0	\$0	ROBERTSON RD BLDG RENOVATION	\$546,000	\$546,000			\$546,000		\$546,000
\$1,716	\$162,069	\$146	\$162,069	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0					\$0
\$0	\$92,400	\$4,146	\$92,400	STEWART PARK PARKING LOT	\$0	\$0					\$0
\$0	\$60,000	\$5,971	\$60,000	STEWART PARK STORMWATER IMPVTS	\$0	\$0					\$0
\$0	\$0	\$0	\$0	STEWART PK SHELTER & RESTROOMS	\$70,800	\$70,800			\$70,800		\$70,800
\$6,870	\$23,555	\$663	\$23,555	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0					\$0
\$0	\$20,000	\$454	\$20,000	TOKEN CREEK DISC GOLF EXPANSN	\$0	\$0					\$0
\$521,497	\$3,833,804	\$116,153	\$3,833,803	TOTAL LAND & WATER RESOURCES	\$1,677,200	\$1,571,600	\$0	\$0	\$1,571,600	\$0	\$1,571,600
				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
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0					\$0
\$0	\$160,492	\$0	\$160,492	TROY GARDENS NATURE CTR EXP	\$0	\$0					\$0
\$3,707,240	\$6,451,910	\$412,046	\$6,451,910	TOTAL DANE COUNTY CONSERVATION FUND	\$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	\$830,700	\$1,289	\$830,700	BABCOCK LOCK & DAM REHAB	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BUOYS & LIGHTS	\$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	HAUL TRUCK	\$45,000	\$45,000			\$45,000		\$45,000
\$0	\$0	\$0	\$0	INFOS DEVELOPMENT	\$65,000	\$65,000			\$65,000		\$65,000
\$0	\$760,000	\$90	\$760,000	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0					\$0
\$3,000	\$0	\$0	\$0	LAKE LEVEL STUDY	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	LAKE MGMT REPAIR PARTS INV	\$20,000	\$20,000			\$20,000		\$20,000
\$12,000	\$60,608	\$0	\$60,608	LAKE STREAM & RIVER MONITORS	\$0	\$0					\$0
\$400,631	\$3,442,344	\$46,184	\$3,442,344	LAND ACQUISITION-L&W LEGACY	\$0	\$0					\$0
\$0	\$6,600,000	\$0	\$6,600,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0					\$0
\$13,782	\$1,343,002	\$0	\$1,343,002	MANURE DIGESTOR PROJECT	\$0	\$0					\$0
\$35,292	\$11,644	\$0	\$11,644	PHOSPHORUS MODELING SOFTWARE	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0					\$0
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0					\$0
\$30,000	\$40,000	\$30,000	\$40,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0					\$0
\$141,700	\$168,525	\$0	\$168,525	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0					\$0
\$3,670	\$25,331	\$4,500	\$25,331	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0					\$0
\$9,550	\$450	\$0	\$450	SAFE BEACH PILOT	\$0	\$0					\$0
\$0	\$20,000	\$4,100	\$20,000	SHORELAND ZONING DEMO PROJECTS	\$0	\$0					\$0
\$4,684	\$27,316	\$20,310	\$27,316	STEWART LAKE	\$0	\$0					\$0
\$102,900	\$566,035	\$0	\$566,035	STORMWATER CONTROLS	\$250,000	\$350,000			\$350,000		\$350,000
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0					\$0
\$313,099	\$391,521	\$311	\$391,521	STREAMBANK EASEMENTS	\$200,000	\$100,000			\$100,000		\$100,000
\$44,302	\$83,344	\$0	\$83,344	STREAMBANK PROTECTION	\$50,000	\$50,000			\$50,000		\$50,000
\$9,409	\$11,116	\$701	\$11,116	WATER PARTNERSHIP GRANT PROG	\$0	\$0					\$0
\$0	\$160,746	\$3,734	\$160,746	WEED CUTTING BARGE	\$0	\$0					\$0
\$10,923	\$27,717	\$0	\$27,717	WETLAND RESTORATION	\$0	\$0					\$0
\$1,134,941	\$15,383,643	\$280,731	\$15,383,644	TOTAL LAND & WATER LEGACY FUND	\$634,600	\$634,600	\$0	\$0	\$634,600	\$0	\$634,600
				HENRY VILAS ZOO							
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0					\$0
\$0	\$361,207	\$0	\$361,207	AVIARY ROOF REPLACEMENT	\$0	\$0					\$0
\$52,195	\$16,703	\$6,278	\$16,703	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0					\$0
\$0	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0					\$0
\$89,045	\$143,356	\$62,548	\$143,356	ZOO IMPROVEMENTS	\$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	\$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
\$0	\$250,800	\$34	\$250,800	OVERHAUL SEATS	\$226,400	\$226,400			\$226,400		\$226,400
\$375,595	\$902,129	\$63,162	\$902,129	TOTAL ALLIANT ENERGY CENTER	\$609,300	\$609,300	\$0	\$0	\$609,300	\$0	\$609,300

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011			TOTAL CULTURE, EDUCATION & RECREATION	2012						
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
\$5,880,513	\$42,835,363	\$940,918	\$42,835,363		\$5,021,100	\$4,915,500	\$20,000	\$0	\$4,895,500	\$0	\$4,915,500
PUBLIC WORKS **											
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
\$2,750	\$50	\$20	\$50	BASELINE EMISSIONS STUDY	\$0	\$0					\$0
\$152,438	\$395,555	\$24,926	\$395,555	BUILDING RETRO COMMISSIONING	\$0	\$0					\$0
\$155,720	\$70,182	\$70,181	\$70,182	BUILDING RETROFITS	\$0	\$0					\$0
\$17,000	\$18,502	\$15,502	\$18,502	CFS HVAC PROJECT	\$0	\$0					\$0
\$10,437	\$286,203	\$42,384	\$286,203	FOOD DIGESTER STUDY	\$0	\$0					\$0
\$30,774	\$346,007	\$305,808	\$346,007	LIGHTING UPGRADES	\$0	\$0					\$0
\$33,229	\$195,409	\$153,594	\$195,409	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0					\$0
\$75,386	\$227,910	\$181,404	\$227,910	SOLAR HOT WATER PROJECT	\$0	\$0					\$0
\$0	\$0	\$0	\$0	MULTI-SPACE METERS	\$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
\$26,410	\$257,607	\$208,596	\$257,607	CNG INFRASTRUCTURE	\$0	\$0					\$0
\$10,550	\$116,950	\$0	\$116,950	CNG VEHICLE EXPENSE	\$0	\$0					\$0
\$816	\$4,510	\$2,700	\$4,510	DAM FAILURE ANALYSIS	\$0	\$0					\$0
\$0	\$21,562	\$0	\$21,562	RENOVATE LOCKS	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0					\$0
\$0	\$35,000	\$0	\$35,000	RENEWABLE ENERGY STUDY	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH A-ALBION RD TO USH 51	\$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
\$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
\$0	\$150,000	\$100	\$150,000	CTH B-BRIDGE DECK REHAB	\$0	\$0					\$0
\$6,987	\$0	\$0	\$0	CTH B-ROCKDALE BRIDGE	\$0	\$0					\$0
\$0	\$97,100	\$94	\$97,100	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0					\$0
\$0	\$180,000	\$0	\$180,000	CTH CC-HARRISON ST	\$0	\$0					\$0
\$884,290	\$6,680	\$1,021	\$6,680	CTH C-EGRE RD TO CTH V	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CTH D-CTH CC TO WHALEN	\$0	\$0					\$0
\$0	\$1,300,000	\$10,769	\$1,300,000	CTH D-WINGRA TO EMIL	\$900,000	\$900,000	\$450,000		\$450,000		\$900,000
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$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	CTH J-RILEY TO OLD MILITARY	\$570,000	\$793,000			\$793,000		\$793,000
\$10,000	\$0	\$0	\$0	CTH K-CTH Q TO CTH M	\$0	\$0					\$0
\$279,341	\$312,325	\$0	\$312,325	CTH KP-PAVED SHOULDERS	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH M & MM INTERSECTION	\$400,000	\$150,000			\$150,000		\$150,000
\$0	\$1,000,000	\$0	\$1,000,000	CTH M & S INTERSECTION/CORRIDR	\$0	\$0					\$0
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0					\$0
\$572,655	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0					\$0
\$329,000	(\$0)	\$0	\$0	CTH MN-AB SOUTH TO WILLIAMS	\$0	\$0					\$0
\$0	\$97	\$0	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0					\$0
\$4,695	\$444,967	\$5,106	\$444,967	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0					\$0
\$0	\$2,500,000	\$0	\$2,500,000	CTH MS ALLEN BLVD TO SEG0E	\$300,000	\$300,000			\$300,000		\$300,000
\$0	\$0	\$0	\$0	CTH MS-SEG0E TO SHOREWOOD	\$225,000	\$225,000			\$225,000		\$225,000
\$0	\$236,000	\$0	\$236,000	CTH M-VERONA AVE TO SILENT ST	\$0	\$0					\$0
\$450,000	\$0	\$0	\$0	CTH N AND CTH BB INTERSECTION	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH N-BB TO RAILROAD	\$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
\$0	\$0	\$0	\$0	CTH PB-SUN VALLEY TO CTH M	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$31,000	\$0	\$31,000	CTH V BRIDGE W/ V DEFOREST	\$0	\$0					\$0
\$41,600	\$0	\$0	\$0	CTH Y BRIDGE TOWN OF MAZOMANIE	\$0	\$0					\$0
\$0	\$60,000	\$27,171	\$60,000	CTH Y CULVERT	\$0	\$0					\$0
\$4,651	\$2,281	\$22	\$2,281	CAPITAL BUDGET - CLOSED OUT	\$0	\$0					\$0
\$0	\$1,048	\$0	\$1,048	CTH BB & AB @I90 OVERHEAD BRG	\$0	\$0					\$0
\$30,883	\$573,151	\$0	\$573,151	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0					\$0
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0					\$0
\$629	\$7,722	\$0	\$7,722	CTH ID-WEST CO LINE TO STH 78	\$0	\$0					\$0
\$0	\$6,569	\$0	\$6,569	CTH MN-USH 51 TO ANTHONY	\$0	\$0					\$0
\$0	\$380,000	\$0	\$380,000	CTH MS ALLEN BLVD TO SEG0E	\$0	\$0					\$0
\$0	\$11,042	\$2,286	\$11,042	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0					\$0
\$20,000	\$0	\$0	\$0	CTH N AND CTH BB INTERSECTION	\$0	\$0					\$0
\$0	\$7,200	\$0	\$7,200	CTH N I94 INTERCHNGE W/ WISDOT	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION cont.							
\$0	\$0	\$0	\$0	EAST SIDE GARAGE FACILITY	\$7,139,200	\$7,139,200			\$7,139,200		\$7,139,200
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$7,768,300)	(\$7,139,200)			(\$7,139,200)		(\$7,139,200)
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SATELLITE GARAGE-HWY V	\$629,100	\$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	\$530,000	\$0	\$5,298,000	\$0	\$5,828,000
				AIRPORT							
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$500,000)			(\$500,000)		(\$500,000)
\$0	\$0	\$0	\$0	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$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
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$0	\$0					\$0
\$388,122	\$81,878	\$0	\$81,878	END LOADER	\$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)
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$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	\$725,000	\$0	\$725,000	SNOWBLOWER-LOADER MOUNTED	\$800,000	\$800,000			\$800,000		\$800,000
\$0	\$23,833	\$0	\$23,833	TOWED BROOM TRUCK	\$0	\$0					\$0
\$0	(\$288,344)	\$0	(\$288,344)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$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	REMOTE PARKING LOT RESURFACING	\$0	\$1,200,000			\$1,200,000		\$1,200,000
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0					\$0
\$525,935	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0					\$0
\$131,160	\$118,840	\$1,488	\$118,840	COUNTY-WIDE RADIO PROJECT	\$0	\$0					\$0
\$0	(\$5,510,733)	\$0	(\$5,510,733)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0					\$0
\$0	\$358,043	\$0	\$358,043	SECURITY ENHANCEMENT PROJECTS	\$0	\$0					\$0
\$36	\$199,964	\$145,724	\$199,964	TELECOMMUNICATIONS SYSTEM	\$0	\$0					\$0
\$5,762,276	\$451,300	\$220,015	\$451,299	TOTAL AIRPORT	\$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	\$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	\$736,415	\$0	\$14,656,685	\$0	\$15,393,100

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
		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:		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	

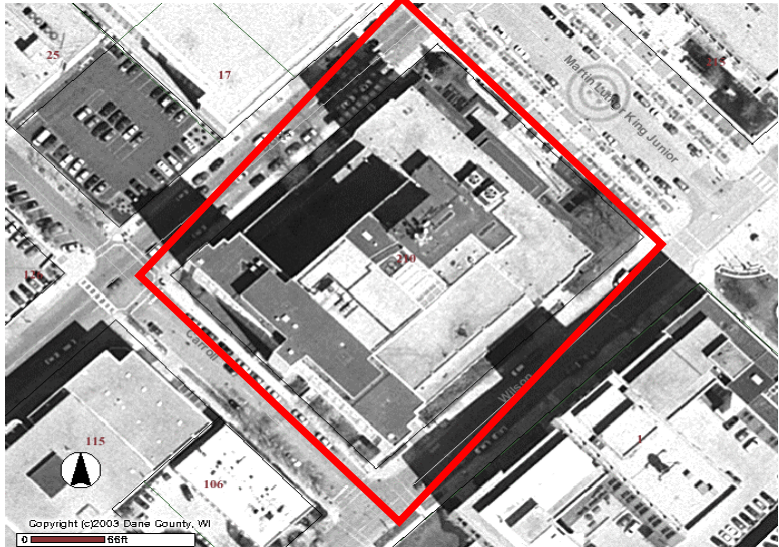
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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	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 style="width:100%; margin-top: 10px;"> <tr><td>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	ARCHITECTURAL SERVICES		
		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															
		PLANNING & DESIGN																
		PROPERTY ACQUISITION																
		DEMOLITION & SITE PREPARATION																
		CONSTRUCTION MANAGEMENT SERVICES																
CONSTRUCTION																		
TELECOMMUNICATIONS																		
OFFICE FURNITURE/EQUIPMENT																		
E.D.P. EQUIPMENT																		
PROJECT OPENING																		
		CAPITAL EQUIPMENT ACQUISITION	Jun-11	Sep-20														
		LOCATION: Room 524 210 MLK JR BLVD																

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																																	
		<table border="1"> <thead> <tr> <th data-bbox="1094 464 1528 496"></th> <th data-bbox="1528 407 1757 464">ESTIMATED DATE BEGIN</th> <th data-bbox="1757 407 1986 464">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1094 496 1528 513">ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td data-bbox="1094 513 1528 529">PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td data-bbox="1094 529 1528 545">PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td data-bbox="1094 545 1528 561">DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td data-bbox="1094 561 1528 578">CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td data-bbox="1094 578 1528 594">CONSTRUCTION</td><td></td><td></td></tr> <tr><td data-bbox="1094 594 1528 610">TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td data-bbox="1094 610 1528 626">OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td data-bbox="1094 626 1528 643">E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td data-bbox="1094 643 1528 659">PROJECT OPENING</td><td></td><td></td></tr> </tbody> </table>		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		
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E.D.P. EQUIPMENT																																			
PROJECT OPENING																																			
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.		CAPITAL EQUIPMENT ACQUISITION																																	
		<table border="1"> <tr> <td data-bbox="1094 902 1528 935">LOCATION:</td> <td data-bbox="1528 862 1757 902">Jun-09</td> <td data-bbox="1757 862 1986 902">Sep-18</td> </tr> <tr> <td colspan="3" data-bbox="1094 935 1986 1507">Room 524 210 MLK JR BLVD</td> </tr> </table>		LOCATION:	Jun-09	Sep-18	Room 524 210 MLK JR BLVD																												
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Room 524 210 MLK JR BLVD																																			

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: <p>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.</p> <p>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.</p>		LOCATION: 	

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	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: 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.		CAPITAL EQUIPMENT ACQUISITION		LOCATION: Estimated Cost: \$78,600

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	
		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: 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:	
		Estimated Cost: \$ 25,000.00	

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 fliter system unnecessary and saving water treatment chemical and seasonal maintenance labor.		LOCATION: Estimated Cost: \$336,100		

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: 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	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
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.		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Estimated Cost = \$35,000	

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/> <hr/> \$42,000		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 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.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:	Apr-12	May-12

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:	

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. <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Ford F-250 4x4 Truck (CNG Conversion)</td> <td style="text-align: right;">\$46,500</td> </tr> <tr> <td>Lighting/Equipment/Installation</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>Console/Computer & R/R Installation</td> <td style="text-align: right;">\$7,500</td> </tr> <tr> <td>Storage Box</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$60,000</td> </tr> </table>		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		\$60,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">8. PROJECT TIMING</th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></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></td><td></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 style="text-align: center;">Apr-12</td> <td style="text-align: center;">May-12</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			TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION	Apr-12	May-12
		Ford F-250 4x4 Truck (CNG Conversion)	\$46,500																																														
		Lighting/Equipment/Installation	\$2,000																																														
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E.D.P. EQUIPMENT																																																	
PROJECT OPENING																																																	
CAPITAL EQUIPMENT ACQUISITION	Apr-12	May-12																																															
9. PROJECT JUSTIFICATION: The GMC Yukon is 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.		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		Jan-12	
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION			
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
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.	LOCATION:			

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	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) <u>Purchase BriefCam Synopsis Forensic Software - \$5,000</u>		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				
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.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

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		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: 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			

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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
	ARCHITECTURAL SERVICES			
	PLANNING & DESIGN		Jan-12	Mar-12
	PROPERTY ACQUISITION			
	DEMOLITION & SITE PREPARATION			
	CONSTRUCTION MANAGEMENT SERVICES			
	CONSTRUCTION		Mar-12	May-12
	TELECOMMUNICATIONS			
	OFFICE FURNITURE/EQUIPMENT			
	E.D.P. EQUIPMENT			
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: The facility opened in 1997 and 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, however because of its age, stains can not 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			

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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Jan-12	Dec-12
		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 Snowbances. 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 Snowbalance with the injured person plus one attendant. Also the sled will carry a second attendant if needed.		LOCATION:		

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				
CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12	
9. PROJECT JUSTIFICATION: Scheduled replacement of necessary and specialized equipment significantly increases the operational effectiveness of the Sheriff's Office. Scheduled replacement of equipment eliminates the backlog of deferred replacement for these items and provides a predictable annual funding schedule. Replacing the equipment in a timely manner decreases maintenance and repair expenditures and provides safe and reliable equipment for staff to complete work effectively and efficiently.	LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Field Services Division	3. COMPLETED BY 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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Jan-12	Dec-12
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
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.		CAPITAL EQUIPMENT ACQUISITION		Jan-12	Dec-12
		LOCATION:			

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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Jan-12	Dec-12
		DEMOLITION & SITE PREPARATION		
		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		
			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	\$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 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	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The 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.	

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 has mandated an electronic platform for storing patient medical records, American Recovery and Reinvestment Act (ARRA) 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:		

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		
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN	Jan-12	Mar-12
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Mar-12	Dec-12
		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:		

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: Tandem Aluminum Trailer		6. PROJECT NO. 12-372-10	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 80" X 60' Aluminum Tandem Axle Trailer - \$3,500 The trailer is reimbursed under both the DNR ATV and Snowmobile safety program, up to 100% -- cost to Dane County after reimbursement is zero.		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: The Sheriff's Office Marine and Trail Enforcement (MATE) Bureau enforces Snowmobile, ATV and County Ordinance on the trails and ice. This trailer would be used for transport of equipment for that purpose. MATE is also requested to transport equipment for other divisions and special teams. The current trailer is not sufficient for that purpose. This trailer has a load capacity of 3,500 pounds and would be able to safely haul the SET team mule, or the mower from the range.		LOCATION:	

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 Carvan @ \$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		
		CAPITAL EQUIPMENT ACQUISITION	Jan-12	Dec-12
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.		LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Planning	3. COMPLETED BY David Janda		4. PHONE 266-5950		
5. PROJECT TITLE: Scheduled Replacement of Outdoor Warning Sirens		6. PROJECT NO. 10-396-01				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Annual, scheduled replacement of four outdoor warning sirens. Life expectancy > 25 years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES				
		PLANNING & DESIGN				
		PROPERTY ACQUISITION				
		DEMOLITION & SITE PREPARATION				
		CONSTRUCTION MANAGEMENT SERVICES				
		CONSTRUCTION				
		TELECOMMUNICATIONS				
		OFFICE FURNITURE/EQUIPMENT				
		E.D.P. EQUIPMENT				
PROJECT OPENING						
9. PROJECT JUSTIFICATION: To address increasing operating costs to repair and replace aging and problematic siren models and increase operational reliability of the siren system.		CAPITAL EQUIPMENT ACQUISITION			Jan-12	Oct-12
		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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Jan-12	Jan-12
		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:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

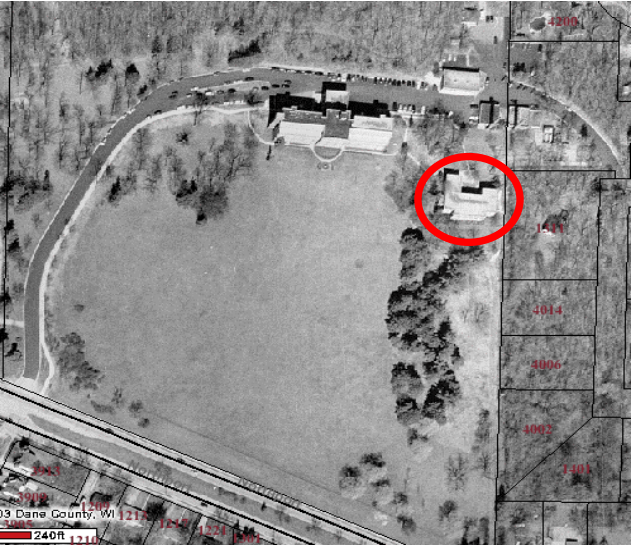
1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 06-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care 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:		

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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Apr-12	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT	Apr-12	Dec-12
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: These repairs relate to the health and safety of staff and consumers who use these buildings. These improvements will enhance the safety of facilities and prevent the likelihood of making emergency repairs.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Apr-12	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT	Apr-12	Dec-12		
E.D.P. EQUIPMENT				
PROJECT OPENING				
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.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

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 4 Human Services vehicles. Specialty Patient Transport Bus \$55,000 Ford Fusion (CNG) \$23,600 Ford Transit Connect (2) \$64,000 <hr/> <hr/> \$142,600		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Apr-12	Dec-12
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT	Apr-12	Dec-12
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The vehicle purchases replace aging vehicles which pose a safety risk to our staff and the consumers they transport.		LOCATION:		

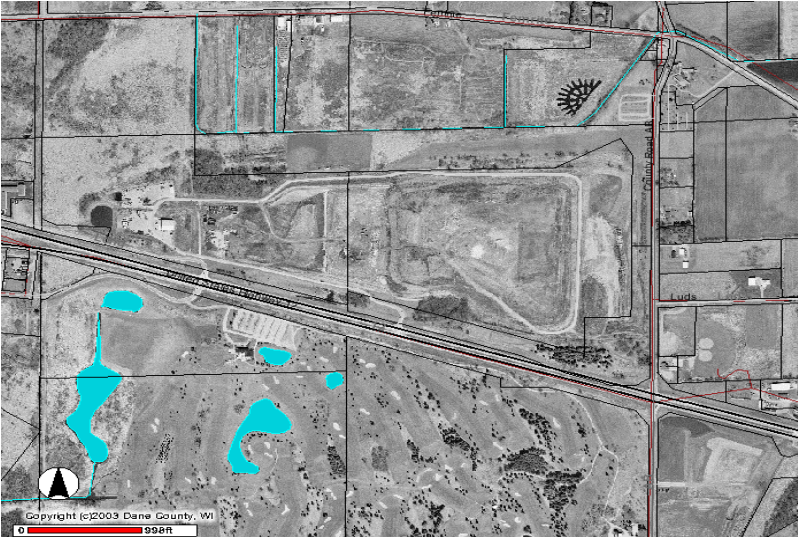
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Landfill compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 100,000 pound machine has been procured in the past. This replacement machine will be a minimum of 100,000 pounds, thus the difference in the previously estimated price of \$625,000 in 2007 and \$650,000 in 2012. Projected Cost: \$650,000 Projected Life: 10,000 hours		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 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:		
		 <p>Copyright (c)2009 Dane County, WI 0 99ft</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	\$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:		
	 <p>Copyright (c)2003 Dane County, WI 0 500R</p>		

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																																			
		<table border="1"> <thead> <tr> <th data-bbox="1094 451 1528 456"></th> <th data-bbox="1528 451 1759 456">ESTIMATED DATE BEGIN</th> <th data-bbox="1759 451 1986 456">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1094 456 1528 492">ARCHITECTURAL SERVICES</td><td data-bbox="1528 456 1759 492"></td><td data-bbox="1759 456 1986 492"></td></tr> <tr><td data-bbox="1094 492 1528 527">PLANNING & DESIGN</td><td data-bbox="1528 492 1759 527"></td><td data-bbox="1759 492 1986 527"></td></tr> <tr><td data-bbox="1094 527 1528 563">PROPERTY ACQUISITION</td><td data-bbox="1528 527 1759 563"></td><td data-bbox="1759 527 1986 563"></td></tr> <tr><td data-bbox="1094 563 1528 599">DEMOLITION & SITE PREPARATION</td><td data-bbox="1528 563 1759 599"></td><td data-bbox="1759 563 1986 599"></td></tr> <tr><td data-bbox="1094 599 1528 634">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1528 599 1759 634"></td><td data-bbox="1759 599 1986 634"></td></tr> <tr><td data-bbox="1094 634 1528 670">CONSTRUCTION</td><td data-bbox="1528 634 1759 670"></td><td data-bbox="1759 634 1986 670"></td></tr> <tr><td data-bbox="1094 670 1528 706">TELECOMMUNICATIONS</td><td data-bbox="1528 670 1759 706"></td><td data-bbox="1759 670 1986 706"></td></tr> <tr><td data-bbox="1094 706 1528 742">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1528 706 1759 742"></td><td data-bbox="1759 706 1986 742"></td></tr> <tr><td data-bbox="1094 742 1528 777">E.D.P. EQUIPMENT</td><td data-bbox="1528 742 1759 777"></td><td data-bbox="1759 742 1986 777"></td></tr> <tr><td data-bbox="1094 777 1528 813">PROJECT OPENING</td><td data-bbox="1528 777 1759 813"></td><td data-bbox="1759 777 1986 813"></td></tr> <tr> <td data-bbox="1094 813 1528 849">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 813 1759 849">Jan-12</td> <td data-bbox="1759 813 1986 849">Mar-12</td> </tr> </tbody> </table>		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
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PROJECT OPENING																																					
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 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	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Currently in Dane County, local governments and nonprofit organizations are working on ambitious, difficult projects with the potential to improve the environment and outdoor recreation in ways that would generate significant regional benefits. In those cases where local governments and nonprofit organizations are willing to take on worthwhile, ambitious projects with significant regional conservation or outdoor recreation benefits, the County should be willing to be a strong partner.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		

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 <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>Jan-12</td> <td></td> </tr> <tr> <td>BIDDING</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></td> <td></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 colspan="2">CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </tbody> </table>			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			CAPITAL EQUIPMENT ACQUISITION			
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E.D.P. EQUIPMENT																																								
PROJECT OPENING																																								
CAPITAL EQUIPMENT ACQUISITION																																								
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.		LOCATION:																																						

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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	Jan-12
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
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.	LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Park Improvement Projects		6. PROJECT NO. 99-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-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				
CAPITAL EQUIPMENT ACQUISITION				
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 installation.	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 ESTIMATED DATE END
		PLANNING & DESIGN	Jan-12 Mar-12
		BIDDING	Apr-12 May-12
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	May-12 Jul-12
		TELECOMMUNICATIONS	
		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		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	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	\$350,000	CONSTRUCTION MANAGEMENT SERVICES			
		Streambank Easements	\$100,000	CONSTRUCTION			
		Lake Management Repair Parts Inventory	\$20,000	TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT		Jan-12	
	Total	\$634,600	PROJECT OPENING		Jan-12		
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.		LOCATION:					

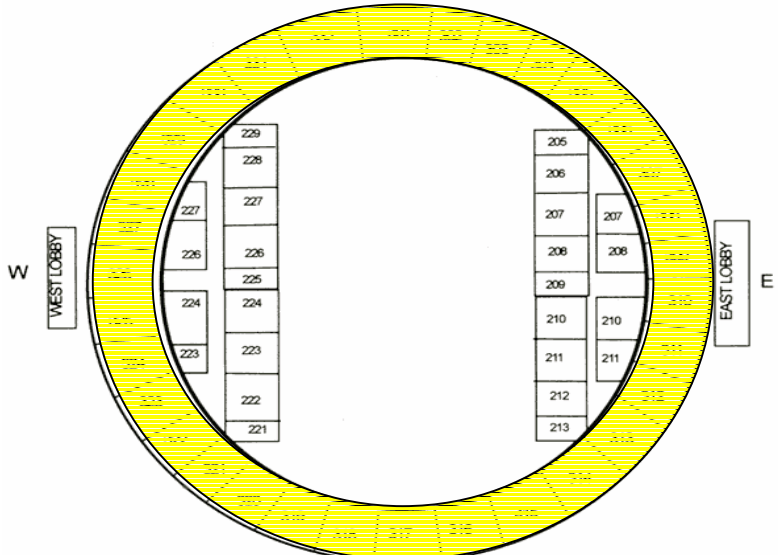
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Bill Franz	4. PHONE 267-1521		
5. PROJECT TITLE: Zoo Improvement Projects		6. PROJECT NO. 09-684-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the Zoo's infrastructure to assure continued accreditation through the Association of Zoos and Aquariums. Specific improvements will be determined each year based on priorities.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION	Apr-12	Dec-21			
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for the Zoo have grown as the zoo has grown and aged. These are necessary improvements to the Zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall energy efficiency of the Zoo; and improve the animal habitat and visitor experience.		CAPITAL EQUIPMENT ACQUISITION		Apr-12	Dec-21
		LOCATION: Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI			

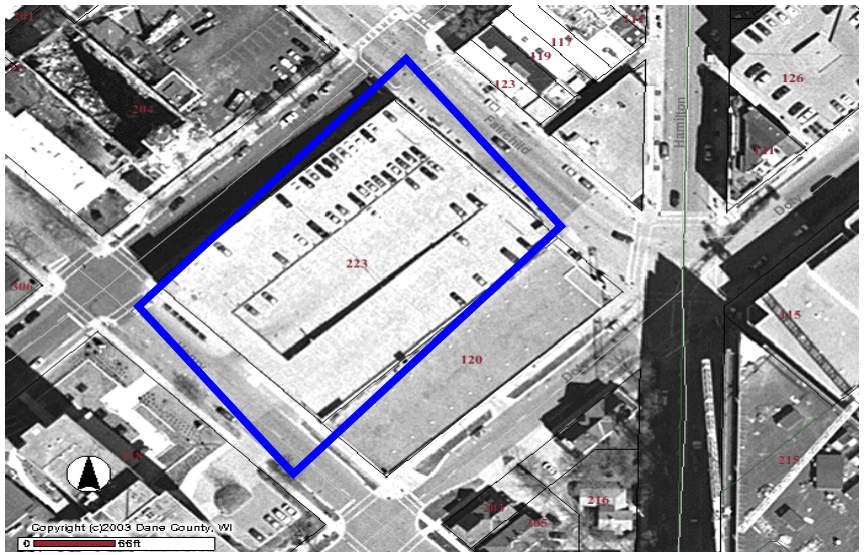
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION All	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Center Improvements		6. PROJECT NO. 07-648-05R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The borrowed funds associated with this project are being used for the annual capital expenditures that were paid for in the past with UW Athletic Dept. settlement funds. In the absence of a district borrowing over 20-years is the only avenue to fill the void of the UW funds. Debt service payments will be paid with Center operating funds. A number of the Center's outlay items that by themselves do not meet the criteria of a Capital Project have been packaged into a larger project that does meet the criteria.	8. PROJECT TIMING		ESTIMATED DATE BEGIN
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		Jan-09
	TELECOMMUNICATIONS		Dec-15
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: In 2008 the Center felt the full \$700,000 impact of the end of the settlement payments from the UW Athletic Dept. All of these funds were used for the purchase of capital outlay. This project allows the Center to keep the grounds and buildings in a condition expected by the customers. All of the Center's customers have the ability to relocate elsewhere.	LOCATION:		
			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985	
5. PROJECT TITLE: Overhaul Seats		6. PROJECT NO. 01-648-02R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides the material and labor to overhaul the 300 level seats in the Coliseum and folding chairs. This project overhauls a portion of the seats in 2011. The remainder of the seats will be overhauled over a 2-year period. The overhaul consists of removing the seats, replacing the foam and seat material, refinishing the armrests, sanding and repainting the framing, sealing and repainting the floor under the seats. The estimated useful life is 20 years.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-03	Dec-13
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION:		LOCATION:		
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.				

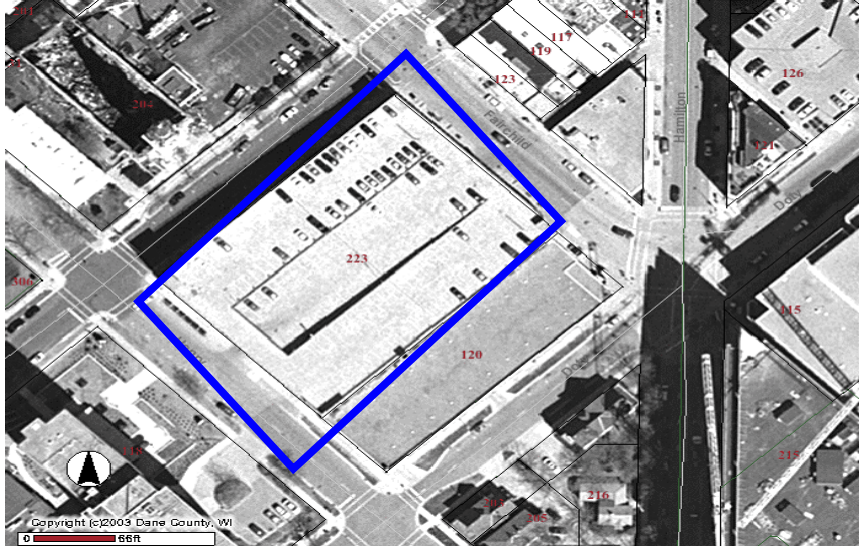
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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: 	

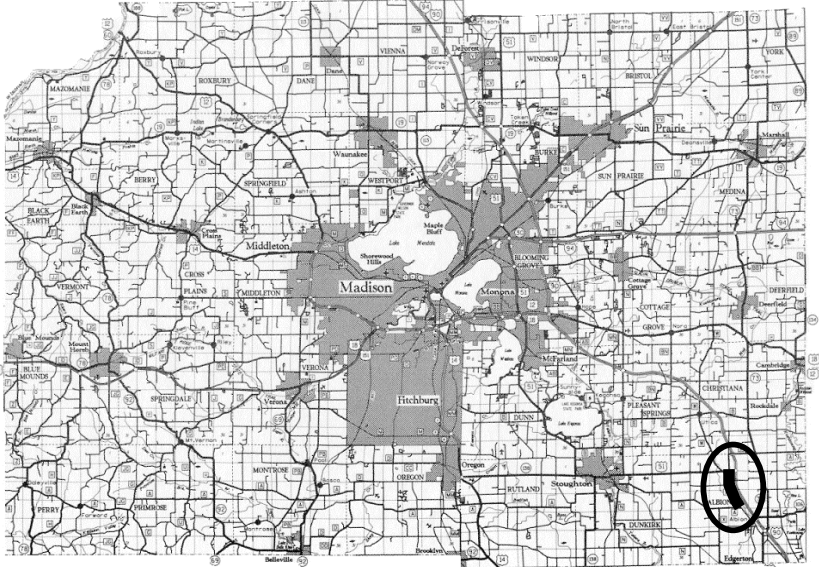
10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE 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	

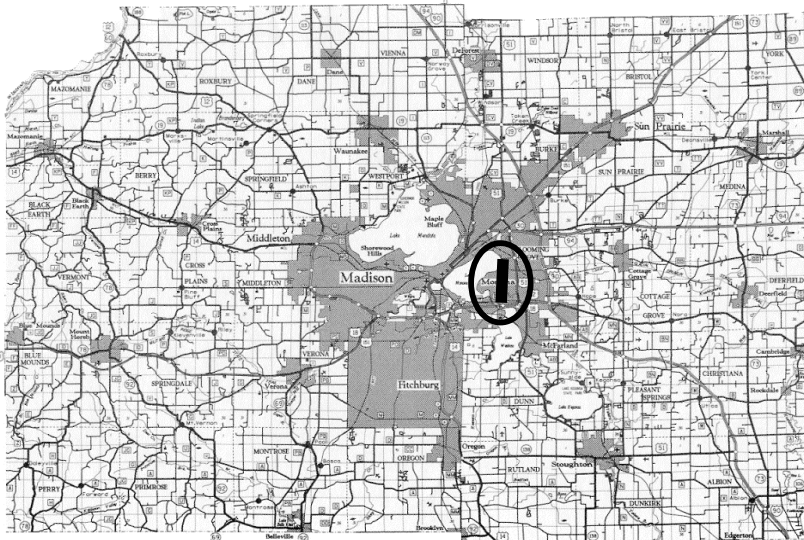
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Feb-01	Dec-01
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES		Apr-02	Nov-16
		CONSTRUCTION			
		TELECOMMUNICATIONS			
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

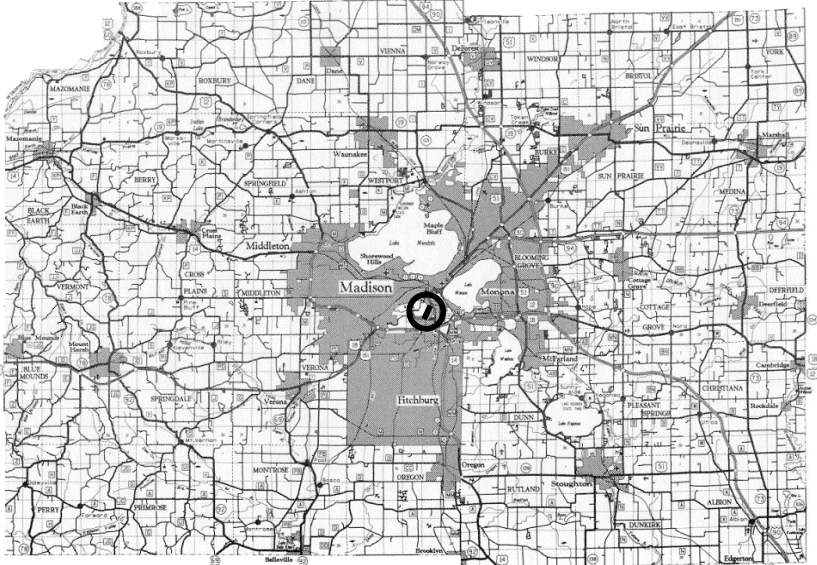
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039									
5. PROJECT TITLE: CTH A (Albion Road to USH 51)		6. PROJECT NO. 04-795-31										
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. The existing pavement would be salvaged and relaid as additional base material. Replace bridge Recap of Project Costs by Category: <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">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 style="border-top: 1px solid black; border-bottom: 3px double black;">Total Project Cost</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$800,000</td> </tr> </table> 1996 Average Daily Traffic Count - 880		Sidewalk Construction	\$0	Paved Shoulder/Bike Lane	\$31,000	Roadway Related	\$769,000	Total Project Cost	\$800,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	\$0									
		Paved Shoulder/Bike Lane	\$31,000									
		Roadway Related	\$769,000									
		Total Project Cost	\$800,000									
		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												
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. The improvement would reduce routine maintenance costs.		LOCATION: 										

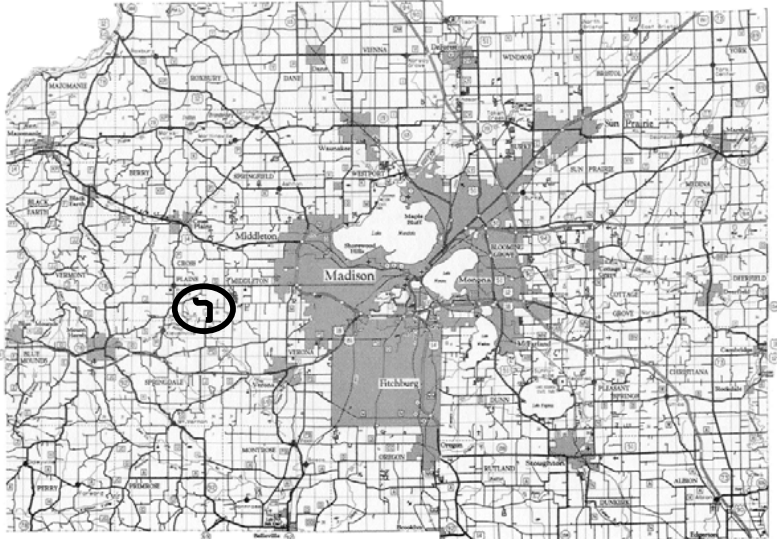
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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 style="text-align: right;">549,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">1,648,000</td> </tr> <tr> <td>R/W</td> <td style="text-align: right;">4,313,000</td> </tr> <tr> <td>Utility</td> <td style="text-align: right;">5,632,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>13,038,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">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	<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;">Feb-05</td> <td style="text-align: center;">Dec-06</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td style="text-align: center;">Feb-06</td> <td style="text-align: center;">Nov-07</td> </tr> <tr> <td>UTILITY</td> <td style="text-align: center;">May-06</td> <td style="text-align: center;">Nov-07</td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td style="text-align: center;">Feb-06</td> <td style="text-align: center;">Dec-08</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">Mar-08</td> <td style="text-align: center;">Dec-13</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> </tbody> </table>		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				
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<p>9. PROJECT JUSTIFICATION:</p> <p>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>		<p>CAPITAL EQUIPMENT ACQUISITION</p>																																															
		<p>LOCATION:</p> 																																															

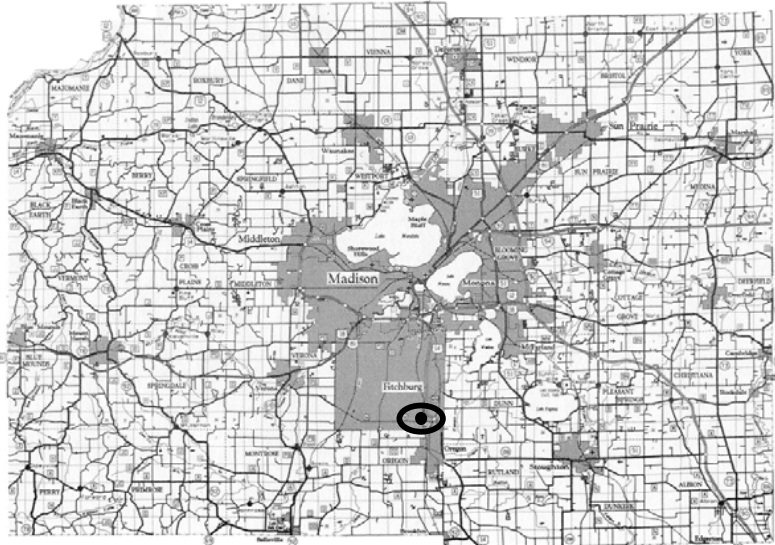
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH 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 Total Project Cost 3,500,000 2008 Average Daily Traffic Count - 45,000 <i>(ADT per City of Madison)</i>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-11	Nov-12
		TELECOMMUNICATIONS		
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		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

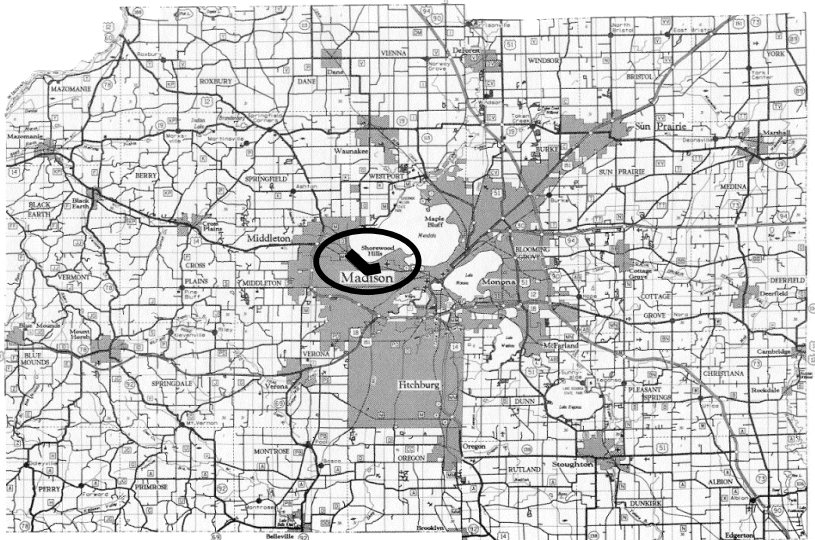
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH 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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
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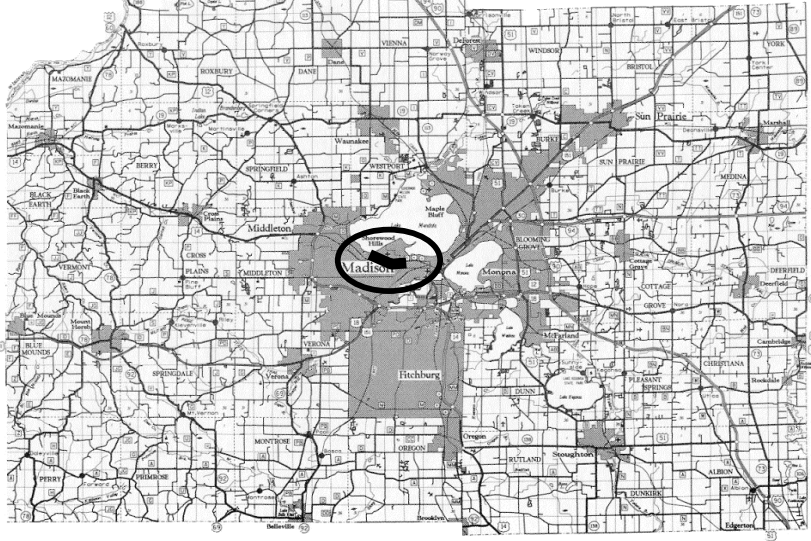
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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		
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		DEMOLITION & SITE PREPARATION		
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		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: 	

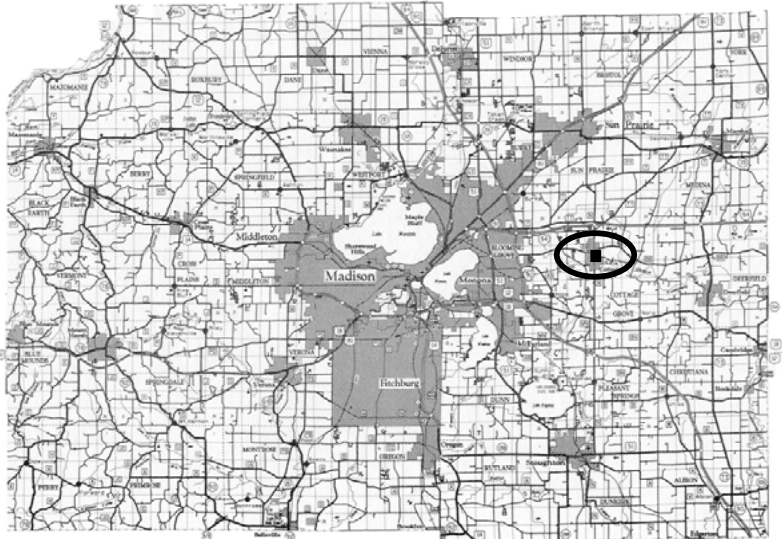
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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 ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION SIDEWALK CONSTRUCTION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION	<table border="1"> <thead> <tr> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>Apr-09</td> <td>Nov-09</td> </tr> <tr> <td>Apr-11</td> <td>Nov-12</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	ESTIMATED DATE BEGIN	ESTIMATED DATE END	Apr-09	Nov-09	Apr-11	Nov-12												
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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: 																			

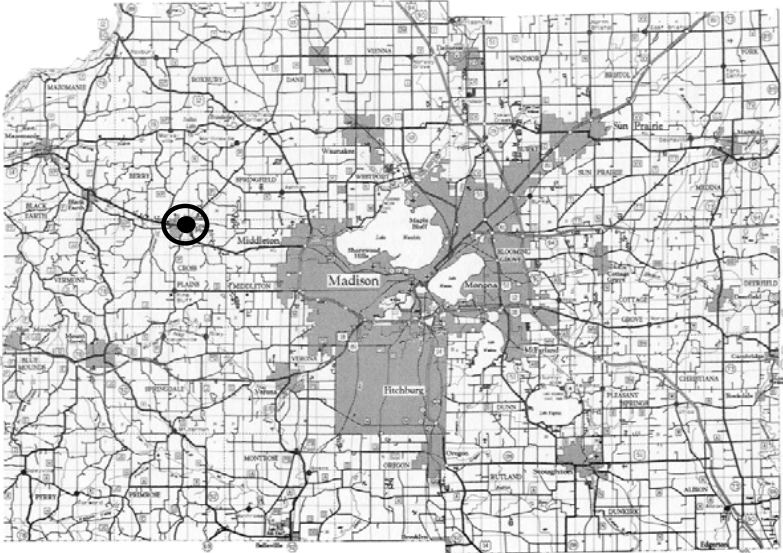
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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			
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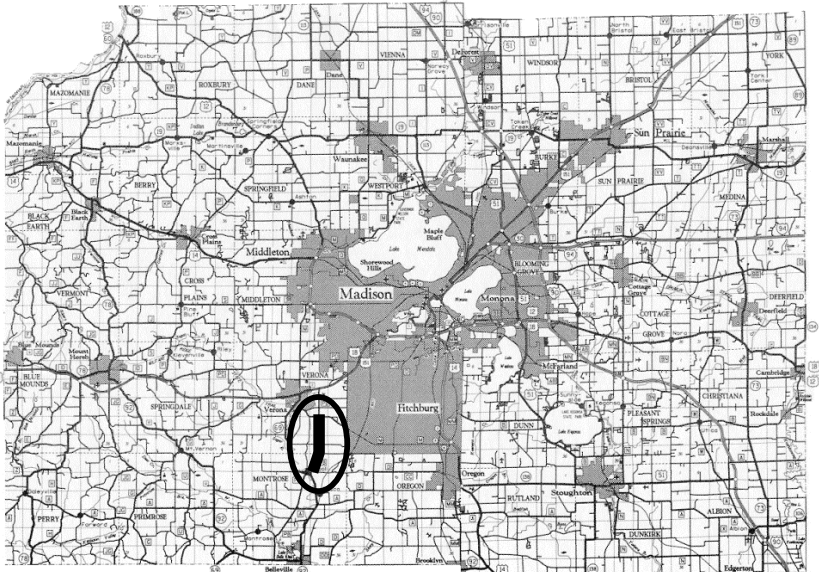
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1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																												
5. PROJECT TITLE: CTH N (Railroad to CTH BB)		6. PROJECT NO. 04-795-10																																													
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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. Recap of Project Costs by Category: <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">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> 2005 Average Daily Traffic Count - 8,100		Sidewalk Construction	\$35,000	Paved Shoulder/Bike Lane	\$160,000	Roadway Related	\$755,000	Total Project Cost	\$950,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">8. PROJECT TIMING</th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">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>		8. PROJECT TIMING	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		
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9. PROJECT JUSTIFICATION: Existing facility shows major deterioration and poor drainage requiring high maintenance costs.		LOCATION: 																																													

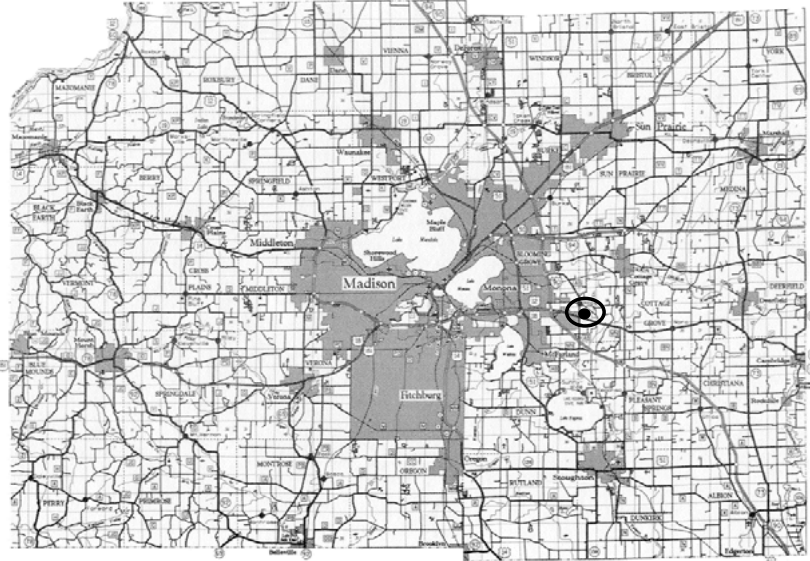
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																										
5. PROJECT TITLE: CTH P (Village of Cross Plains) Bridge		6. PROJECT NO. 09-795-08																																											
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge, this is a joint project with the Village of Cross Plains.</p> <p>Recap of Project Costs by Category:</p> <table border="0" style="width: 100%;"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">112,500</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">112,500</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right; border-bottom: 1px solid black;">776,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 1,001,000</td> </tr> </table> <p>2002 Average Daily Traffic Count - 7485</p>		Sidewalk Construction	112,500	Paved Shoulder/Bike Lane	112,500	Roadway Related	776,000	Total Project Cost	\$ 1,001,000	<p>8. PROJECT TIMING</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">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;">Jun-11</td> <td style="text-align: center;">Nov-11</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;">Jun-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> </tbody> </table>		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				
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9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		<p>LOCATION:</p> 																																											

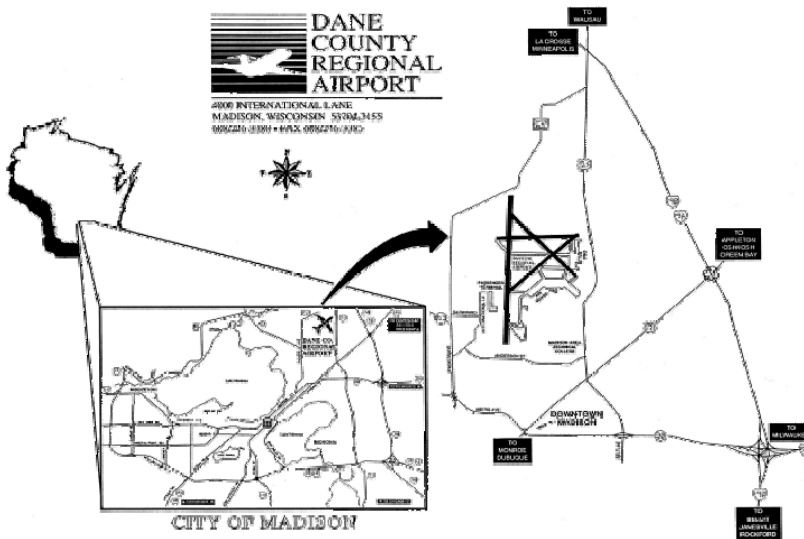
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH 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 <u>\$1,700,000</u> 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			
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CONSTRUCTION		Apr-12	Nov-13		
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION: 			

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 ESTIMATED DATE END
		PLANNING & DESIGN	Jan-12 Dec-12
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
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		CONSTRUCTION	Jun-12 Dec-13
		TELECOMMUNICATIONS	
		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: 	

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		
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OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:		LOCATION:		
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.		 <p>DANE COUNTY REGIONAL AIRPORT 4000 INTERNATIONAL LANE MADISON, WISCONSIN 53706-3455 608.241.2389 • FAX: 608.241.3927</p> <p>CITY OF MADISON</p>		

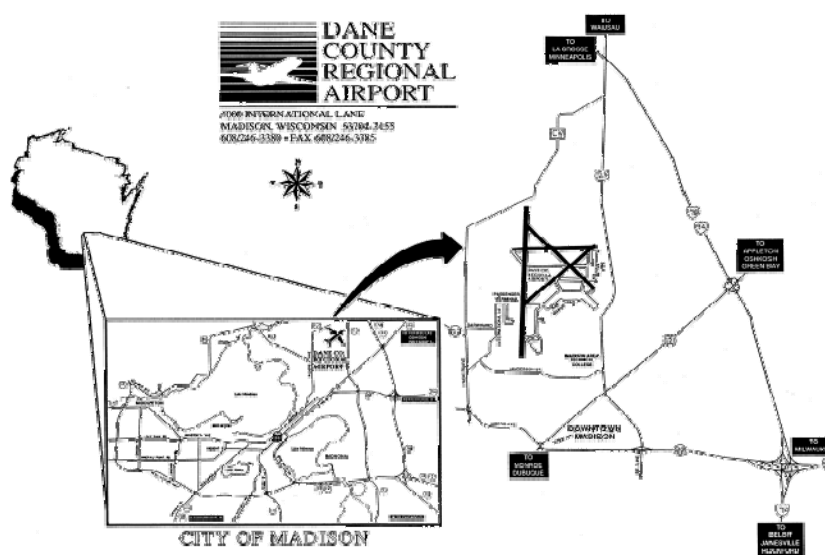
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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>		<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td>various</td> <td>various</td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>various</td> <td>various</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td>various</td> <td>various</td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td>various</td> <td>various</td> </tr> <tr> <td>CONSTRUCTION</td> <td>various</td> <td>various</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td>various</td> <td>various</td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td>various</td> <td>various</td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> </tbody> </table>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES	various	various	PLANNING & DESIGN	various	various	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION	various	various	CONSTRUCTION MANAGEMENT SERVICES	various	various	CONSTRUCTION	various	various	TELECOMMUNICATIONS	various	various	OFFICE FURNITURE/EQUIPMENT	various	various	E.D.P. EQUIPMENT			PROJECT OPENING			<p>CAPITAL EQUIPMENT ACQUISITION</p>
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																		
ARCHITECTURAL SERVICES	various	various																																		
PLANNING & DESIGN	various	various																																		
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E.D.P. EQUIPMENT																																				
PROJECT OPENING																																				
<p>The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.</p>		<p>LOCATION:</p>																																		

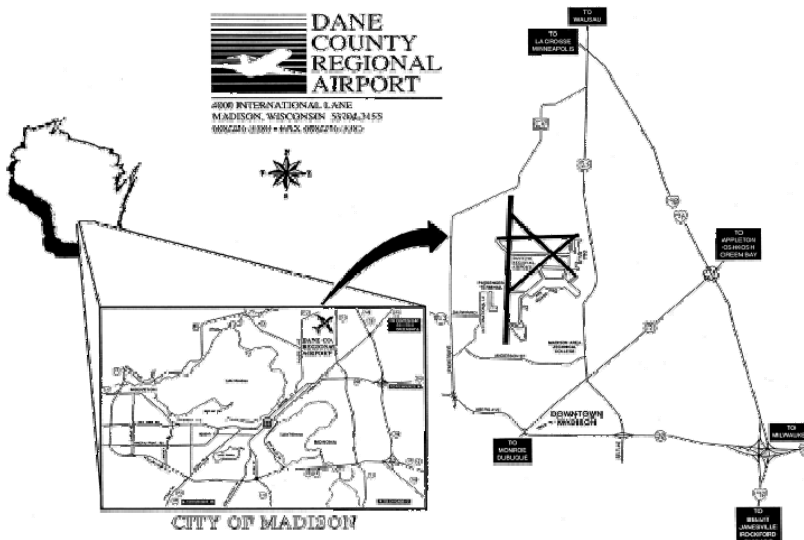
10. PROJECT FINANCING SUMMARY	Prior Years	2012	2013	2014	2015	2016	2017 - 2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE 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: The maintenance building will be used to perform maintenance on equipment and store snow removal/mowing equipment and other large equipment.		CAPITAL EQUIPMENT ACQUISITION	Jan-11	Dec-11
		LOCATION: 		

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
		LOCATION: 			

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	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, repair and resurface one half the remote parking lot due to extreme disrepair and age of the pavement.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 