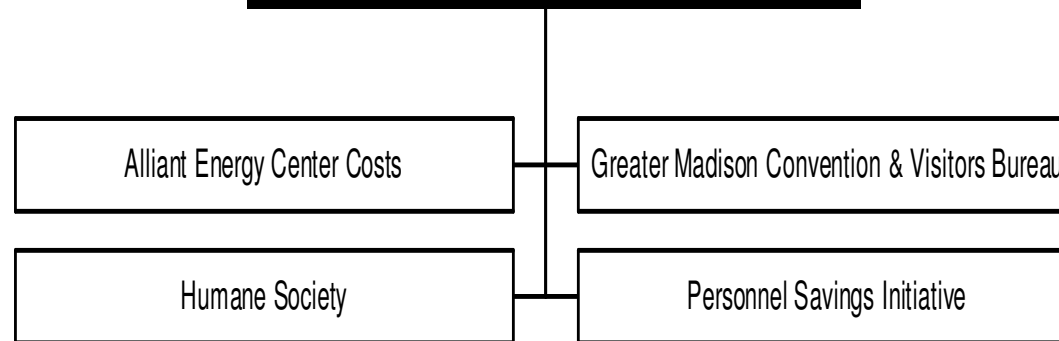


Miscellaneous Appropriations



| Division/Program | FTE | Expenditures | Program Specific Revenues | General Purpose Revenues | |
|---|--------------|--------------------|---------------------------|--------------------------|----------------------|
| Humane Society | 0.000 | \$375,000 | \$0 | \$375,000 | Appropriation |
| Greater Madison Convention & Visitors Bureau | 0.000 | \$305,321 | \$0 | \$305,321 | Appropriation |
| Alliant Energy Center Costs | 0.000 | \$90,800 | \$0 | \$90,800 | Appropriation |
| Personnel Savings Initiatives | 0.000 | (\$965,000) | \$0 | (\$965,000) | Appropriation |

Department Name: Humane Society

GPR Target:

2008 GPR Target Amount \$10,173

GPR Target Accomplished in Budget Request: \$0

GPR Target Accomplished Over/(Under) GPR Target: (\$10,173)

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total **\$0**

Lineitem Targets:

Personal Services - OT and LTE

\$0

Operating Expenditures

\$0

Contractual Services

\$0

Total **\$0**

Revenue Increases:

\$0

\$0

Total **\$0**

| | | | | | |
|--------------|------------------------------|--------|--------------------|-------------------|--------------|
| Dept: | Miscellaneous Appropriations | 27 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Humane Society | 126/00 | | Fund No: | 1110 |

Mission:

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

Description:

The Dane County Humane Society is a private non-profit organization which contracts with Dane County to provide services related to the enforcement of county ordinances and state statutes, including Chapter 47 of the Dane County Ordinances, Chapter 951 of the Wisconsin Statutes, and rabies control program established under section 95.21 of Wisconsin Statutes. In addition, Dane County purchases services related to the pick-up and transport of stray animals and 24-hour emergency rescue services for sick, injured or trapped domestic animals and wildlife within the County of Dane, except within the corporate limits of the City of Madison. Finally, the County also purchases cruelty/neglect complaint investigations as well as shelter, care, redemption, and euthanasia services for stray animals in the entire County of Dane, including the City of Madison.

| | Actual 2006 | Adopted 2007 | 2006 Carry Forward | Board Transfers | Budget As Modified | 2007 YTD | Estimated 2007 | Executive Recommended |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 |
| Contractual Services | \$504,877 | \$529,877 | \$0 | (\$179,210) | \$350,667 | \$145,710 | \$350,667 | \$375,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$504,877 | \$629,877 | \$0 | (\$179,210) | \$450,667 | \$145,710 | \$450,667 | \$375,000 |
| 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 | \$80,000 | \$0 | \$0 | \$80,000 | \$0 | \$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 | \$0 | \$80,000 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 | \$0 |
| GPR SUPPORT | \$504,877 | \$549,877 | | | \$370,667 | | | \$375,000 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| | | | | | | | | | |
|---|------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| Dept: Miscellaneous Appropriations | 27 | | | | | | | | Fund Name: General Fund |
| Prgm: Humane Society | 126/00 | | | | | | | | Fund No.: 1110 |
| DI# | 2008 Base | Net Decision Items | | | | | | | 2008 Adopted Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | (\$6,488) | \$6,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$350,677 | \$24,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$344,189 | \$30,811 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 |
| 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 | \$344,189 | \$30,811 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 |
| 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 |
|---|--|-----------------------|---------------------|----------------|--------------------|
| 2008 BUDGET BASE | | | \$344,189 | \$0 | \$344,189 |
| DI # | MISC-HUMN-1 | Stray Animal Services | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Increase the amount for the impoundment of stray animal services to a total of \$375,000. Of this amount, \$355,000 is for custodial care and \$20,000 is for emergency or other services. | | \$30,811 | \$0 | \$30,811 |
| ADOPTED | Approved as Recommended | | \$0 | \$0 | \$0 |
| NET DI # MISC-HUMN-1 | | | \$30,811 | \$0 | \$30,811 |
| 2008 ADOPTED BUDGET | | | \$375,000 | \$0 | \$375,000 |

Department Name: Convention & Visitors Bureau

GPR Target:

2008 GPR Target Amount \$5,755

GPR Target Accomplished in Budget Request: \$5,755

GPR Target Accomplished Over/(Under) GPR Target: \$0

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None \$0

Total \$0

Line Item Targets:

Personal Services - OT and LTE \$0

Operating Expenditures \$0

Contractual Services (\$5,755)

Total (\$5,755)

Revenue Increases:

None \$0

\$0

Total \$0

| | | | | | |
|--------------|-------------------------------|------------|--------------------|-------------------|--------------|
| Dept: | Miscellaneous Appropriations | 27 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Gtr Mad Conv. & Vistrs Bureau | 126:500/00 | | 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 the County to tourists and maintenance of a downtown visitor information center.

| | Actual 2006 | Adopted 2007 | 2006 Carry Forward | Board Transfers | Budget As Modified | 2007 YTD | Estimated 2007 | Executive Recommended |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$10,000 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$40,000 |
| Contractual Services | \$281,270 | \$271,076 | \$0 | \$0 | \$271,076 | \$67,619 | \$271,076 | \$265,321 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$291,270 | \$311,076 | \$0 | \$0 | \$311,076 | \$67,619 | \$311,076 | \$305,321 |
| 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 | \$291,270 | \$311,076 | | | \$311,076 | | | \$305,321 |
| 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 | 126:500/00 | | | | | | | Fund No.: | 1110 |
| DI# | 2008 Base | Net Decision Items | | | | | | | 2008 Adopted Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operating Expenses | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | |
| Contractual Services | \$265,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265,321 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$305,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$305,321 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| GPR SUPPORT | \$305,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$305,321 | |
| 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 |
|---|--|--------------|------------|-------------|
| 2008 BUDGET BASE | | \$305,321 | \$0 | \$305,321 |
| DI # | MISC-MCVB-1 Sports & Niche Market Development | | | |
| DEPT | This request is for an investment of \$160,000 to increase Sports marketing and to pursue five additional promising niche markets that have strong growth potential for Dane County. The niche markets to be targeted are Agribusiness, Environment/Natural Resources, Medical/Bio-Medical, High-Tech/Bio-Tech, and Engineering/Science. | \$160,000 | \$0 | \$160,000 |
| EXEC | Deny the department request for Sports & Niche Market Development. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities. | (\$160,000) | \$0 | (\$160,000) |
| ADOPTED | Approved as Recommended | \$0 | \$0 | \$0 |
| NET DI # MISC-MCVB-1 | | \$0 | \$0 | \$0 |

| | | | | |
|--------------|-------------------------------|------------|-------------------|--------------|
| Dept: | Miscellaneous Appropriations | 27 | Fund Name: | General Fund |
| Prgm: | Gtr Mad Conv. & Vistrs Bureau | 126:500/00 | Fund No.: | 1110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | Expenditures | Revenue | GPR Support |
|--|---|---------------------|----------------|--------------------|
| DI # | MISC-MCVB-2 AEC Event Booking Assistance | | | |
| DEPT | This request is for \$20,000 to establish a Booking Assistance Fund for the Alliant Energy Center. This fund would be used to attract new, future Alliant Energy Center business. Potential uses of the funds could include host/bid fees, shuttle transportation, space rental reductions, entertainment event sponsorship, or extraordinary expenses for police, fire, etc. | \$20,000 | \$0 | \$20,000 |
| EXEC | Deny the department request for AEC Event Booking Assistance. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities. | (\$20,000) | \$0 | (\$20,000) |
| ADOPTED | Approved as Recommended | \$0 | \$0 | \$0 |
| | NET DI # MISC-MCVB-2 | \$0 | \$0 | \$0 |

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

| | | | |
|----------------------------|-----------|-----|-----------|
| 2008 ADOPTED BUDGET | | | |
| | \$305,321 | \$0 | \$305,321 |

| | | | |
|---|------------|--------------------|--------------------------------|
| Dept: Miscellaneous Appropriations | 27 | DANE COUNTY | Fund Name: General Fund |
| Prgm: Alliant Center Costs | 126:128/00 | | Fund No: 1110 |

Mission:

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

Description:

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

| | Actual 2006 | Adopted 2007 | 2006 Carry Forward | Board Transfers | Budget As Modified | 2007 YTD | Estimated 2007 | Executive Recommended |
|---------------------------------------|-----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$90,800 | \$90,800 | \$0 | \$0 | \$90,800 | \$0 | \$90,800 | \$90,800 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$90,800 | \$90,800 | \$0 | \$0 | \$90,800 | \$0 | \$90,800 | \$90,800 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$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 | \$90,800 | \$90,800 | | | \$90,800 | | | \$90,800 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: | Miscellaneous Appropriations | 27 | | | | | | | Fund Name: | General Fund | |
|----------------------|---------------------------------------|-----------------|--------------------|------------|------------|------------|------------|------------|-------------------|------------------------|-----------------|
| Prgm: | Alliant Center Costs | 126:128/00 | | | | | | | Fund No.: | 1110 | |
| DI# | NONE | 2008 Base | Net Decision Items | | | | | | | 2008 Adopted Budget | |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | | |
| | Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Contractual Services | \$90,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,800 |
| | Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$90,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,800 |
| 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 | | \$90,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,800 |
| 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 |
|--|--|--|--------------|---------|-------------|
| 2008 BUDGET BASE | | | \$90,800 | \$0 | \$90,800 |
| 2008 ADOPTED BUDGET | | | \$90,800 | \$0 | \$90,800 |

| | | | | | |
|--------------|-------------------------------|------------|--------------------|-------------------|--------------|
| Dept: | Miscellaneous Appropriations | 27 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Personnel Savings Initiatives | 126:130/00 | | 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 2006 | Adopted 2007 | 2006 Carry Forward | Board Transfers | Budget As Modified | 2007 YTD | Estimated 2007 | Executive Recommended |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$0 | (\$965,000) | \$0 | \$0 | (\$965,000) | \$0 | \$0 | (\$965,000) |
| 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 | (\$965,000) | \$0 | \$0 | (\$965,000) | \$0 | \$0 | (\$965,000) |
| 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 | (\$965,000) | | | (\$965,000) | | | (\$965,000) |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: | Miscellaneous Appropriations | 27 | | | | | | | Fund Name: | General Fund | |
|----------------------|---------------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|-------------------|------------------------|--------------------|
| Prgm: | Personnel Savings Initiatives | 126:130/00 | | | | | | | Fund No.: | 1110 | |
| DI# | NONE | 2008 Base | Net Decision Items | | | | | | | 2008 Adopted Budget | |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | | |
| | Personal Services | (\$965,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$965,000) |
| | Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | (\$965,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$965,000) |
| 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 | | (\$965,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$965,000) |
| F.T.E. STAFF | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|--|--------------|---------|-------------|
| 2008 BUDGET BASE | | | (\$965,000) | \$0 | (\$965,000) |
| 2008 ADOPTED BUDGET | | | (\$965,000) | \$0 | (\$965,000) |