

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 03-000-00 GENERAL COUNTY

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
243,000	243,000	0	243,000	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	243,000	243,000	243,000
64,435,288	64,631,650	32,315,825	64,631,650	GENCTY 62630 TRANSFERS OUT	0	0	0
64,678,288	64,874,650	32,315,825	64,874,650	TOTAL EXPS-Org GENCTY	243,000	243,000	243,000
REVENUES							
110,472,974	108,513,591	54,256,796	108,344,573	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
157,443	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
43,742,020	42,611,858	13,748,589	44,398,150	GENCTY 80035 COUNTY SALES TAX REVENUE	42,611,858	44,616,858	45,241,496
3,120	3,000	1,716	3,386	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
1,962	0	0	0	GENCTY 80105 TIF DISTRICT REVENUE	0	0	0
2,102,855	1,577,141	0	1,577,141	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,141	1,577,141	1,577,141
2,214,028	2,160,187	0	2,160,187	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,160,187	2,163,209	2,163,209
412,922	361,000	91,330	361,000	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	361,000	359,377	359,377
1,259,112	1,293,859	0	1,293,859	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,293,859	1,327,686	1,433,930
230,288	243,000	0	243,000	GENCTY 82070 DOG LICENSE FUND REVENUE	243,000	243,000	243,000
149,086	0	48,430	48,430	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
49,670	3,000	6,011	23,572	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
61,533	53,300	32,526	53,300	GENCTY 83170 LEASE REVENUE	53,300	53,300	53,300
158,602	192,900	66,083	158,600	GENCTY 83180 JOB CENTER RENT	192,900	157,900	157,900
1,390,800	1,445,300	722,650	1,445,300	GENCTY 84515 INDIRECT COSTS	1,445,300	1,529,011	1,529,011
0	1,000	0	0	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
100,800	0	0	0	GENCTY 84834 SALE OF CCB SPACE	0	0	0
37,551	56,900	31,825	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
3,979,500	0	0	0	GENCTY 84974 BORROWING PROCEEDS	0	0	0
3,570,852	3,614,500	1,807,250	3,614,500	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
170,095,119	162,295,536	70,813,206	163,946,898	TOTAL REVS-Org GENCTY	50,167,445	52,256,382	52,987,264

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 03-000-00 GENERAL COUNTY

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
64,678,288	64,874,650	32,315,825	64,874,650	TOTAL EXPS FOR AGENCY 03	243,000	243,000	243,000
170,095,119	162,295,536	70,813,206	163,946,898	TOTAL REVS FOR AGENCY 03	50,167,445	52,256,382	52,987,264

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

BUD GROUP: 06-100-00 COUNTY BOARD: LEGISLATIVE SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
578,506	536,800	237,751	530,632	COBOARD 10009 SALARIES AND WAGES	553,500	567,300	567,300
455	300	0	500	COBOARD 10027 OVERTIME	300	300	300
0	0	0	0	COBOARD 10072 LIMITED TERM EMPLOYEES	0	0	6,967
35,567	29,430	13,566	30,071	COBOARD 10090 PER MEETING	37,500	37,500	37,500
30,185	20,300	8,831	18,456	COBOARD 10099 RETIREMENT FUND	28,300	32,800	32,800
44,937	43,470	18,316	40,765	COBOARD 10108 SOCIAL SECURITY	44,900	46,000	46,533
51,427	39,500	23,225	46,450	COBOARD 10117 HEALTH	49,300	52,400	52,400
3,923	4,000	1,345	3,227	COBOARD 10153 DENTAL	3,500	3,800	3,800
883	800	393	795	COBOARD 10171 DISABILITY INSURANCE	800	800	800
152	200	30	78	COBOARD 10180 LIFE INSURANCE	100	100	100
87	200	0	200	COBOARD 10185 FSA ADMINISTRATION FEE	100	100	100
800	800	0	800	COBOARD 10189 WORKERS COMPENSATION	1,000	1,100	1,100
240	0	0	0	COBOARD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
6,340	17,122	5,698	10,000	COBOARD 20648 CONFERENCES AND TRAINING	17,122	17,122	17,122
124	300	124	300	COBOARD 21413 LIBRARY	300	300	300
36,657	37,400	36,657	36,657	COBOARD 21584 MEMBERSHIP FEES	37,400	37,400	37,400
11,033	10,570	5,885	11,152	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	10,570	10,570	10,570
0	100	0	0	COBOARD 22250 REPAIR OF EQUIPMENT	100	1,600	1,600
0	100	0	0	COBOARD 22529 SUNDRY	100	100	100
133	40	105	342	COBOARD 22646 TRAVEL EXPENSE	40	40	40
658	1,800	358	758	COBOARD 22736 TELEPHONE	800	800	800
24,799	165,201	8,357	165,201	COBOARD 30390 AUDITING SERVICES - POS	38,000	38,000	68,000
1,100	32,400	0	32,400	COBOARD 31260 INSURANCE	1,400	1,400	1,400
4,300	6,700	700	6,700	COBOARD 31836 OUTREACH SERVICES-POS	10,000	10,000	15,000
0	300	0	0	COBOARD 31956 POS-INTERPRETER	300	300	300
0	0	0	0	COBOARD 32431 SOFTWARE MAINTENANCE	10,000	10,000	50,000
11,307	7,100	2,649	12,500	COBOARD 32771 VIDEO SERVICES	12,900	12,900	12,900
843,611	954,933	363,990	947,984	TOTAL EXPS-Org COBOARD	858,332	882,732	965,232

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,560	0	0	0	COBRDCAP 57462 FIRST FLOOR OFFICE PLAN/DESIGN	0	0	0
0	0	0	0	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	250,000	250,000	150,000
0	399,913	235	399,913	COBRDCAP 58460 ROOM 201 RENOVATION & UPDATING	0	0	0
3,560	399,913	235	399,913	TOTAL EXPS-Org COBRDCAP	250,000	250,000	150,000
REVENUES							
0	200,000	0	200,000	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0	0
50,000	211,891	0	211,891	COBRDCAP 84974 BORROWING PROCEEDS	250,000	250,000	150,000
50,000	411,891	0	411,891	TOTAL REVS-Org COBRDCAP	250,000	250,000	150,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
847,171	1,354,846	364,225	1,347,897	TOTAL EXPS FOR AGENCY 06	1,108,332	1,132,732	1,115,232
50,000	411,891	0	411,891	TOTAL REVS FOR AGENCY 06	250,000	250,000	150,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 09-102-00 EXECUTIVE: EXECUTIVE

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
539,403	573,500	258,909	570,099	COEXEC 10009 SALARIES AND WAGES	580,800	617,400	617,400
0	0	0	0	COEXEC 10072 LIMITED TERM EMPLOYEES	0	0	20,873
58,657	39,900	21,672	47,412	COEXEC 10099 RETIREMENT FUND	58,800	69,900	69,900
41,181	43,100	19,781	43,587	COEXEC 10108 SOCIAL SECURITY	44,500	47,400	48,997
78,613	90,900	38,351	76,702	COEXEC 10117 HEALTH	81,300	87,600	87,600
30,105	22,700	17,405	17,405	COEXEC 10126 HEALTH-RETIRES	18,500	18,500	18,500
9,649	10,100	4,183	10,040	COEXEC 10153 DENTAL	10,700	11,400	11,400
1,199	1,100	551	1,115	COEXEC 10171 DISABILITY INSURANCE	1,200	1,200	1,200
187	200	79	191	COEXEC 10180 LIFE INSURANCE	200	200	200
87	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	200	200
500	400	0	500	COEXEC 10189 WORKERS COMPENSATION	500	500	500
3,121	0	0	0	COEXEC 10198 UNEMPLOYMENT COMPENSATION	700	700	700
1,700	1,700	1,700	1,700	COEXEC 20631 COMMUNITY EVENTS	1,700	1,700	1,700
0	0	0	0	COEXEC 20648 CONFERENCES AND TRAINING	0	1,000	1,000
24	200	280	295	COEXEC 21150 HOSPITALITY	200	200	200
124	200	293	293	COEXEC 21413 LIBRARY	200	200	200
918	800	458	916	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
11,828	10,319	2,518	10,319	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
199	200	140	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
2,904	2,450	1,608	3,385	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
2,600	2,100	0	2,100	COEXEC 31260 INSURANCE	3,000	3,000	3,000
782,996	799,969	367,928	786,359	TOTAL EXPS-Org COEXEC	816,169	874,869	897,339

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-104-00 EXECUTIVE: LEGISLATIVE LOBBYIST

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
89,074	92,600	42,353	91,536	LEGLOBBY 10009 SALARIES AND WAGES	91,700	91,700	91,700
8,988	6,300	2,837	6,140	LEGLOBBY 10099 RETIREMENT FUND	9,200	10,300	10,300
6,814	7,100	3,240	7,003	LEGLOBBY 10108 SOCIAL SECURITY	7,100	7,100	7,100
6,194	6,100	3,008	6,016	LEGLOBBY 10117 HEALTH	6,400	6,400	6,400
513	500	212	509	LEGLOBBY 10153 DENTAL	600	600	600
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
36	0	0	0	LEGLOBBY 10198 UNEMPLOYMENT COMPENSATION	0	0	0
63	250	75	173	LEGLOBBY 22736 TELEPHONE	250	250	250
111,783	112,950	51,724	111,477	TOTAL EXPS-Org LEGLOBBY	115,350	116,450	116,450

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-01 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF EQUAL OPPORTUNITY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
226,071	234,600	109,362	238,168	EQOP 10009 SALARIES AND WAGES	245,500	157,200	245,500
26,361	24,300	11,280	24,622	EQOP 10099 RETIREMENT FUND	24,700	18,700	27,600
17,267	18,000	8,346	18,199	EQOP 10108 SOCIAL SECURITY	18,800	12,000	18,800
32,152	28,300	13,745	27,490	EQOP 10117 HEALTH	29,200	14,200	29,200
2,174	2,200	2,106	2,106	EQOP 10126 HEALTH-RETIRES	2,300	2,300	2,300
3,149	2,900	1,407	3,377	EQOP 10153 DENTAL	3,600	2,100	3,600
282	300	128	290	EQOP 10171 DISABILITY INSURANCE	400	400	400
115	200	48	115	EQOP 10180 LIFE INSURANCE	200	200	200
500	600	0	600	EQOP 10189 WORKERS COMPENSATION	800	600	800
87	0	0	0	EQOP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	298	0	298	EQOP 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
9,214	0	0	0	EQOP 20790 CRIM JUST COORD COUNCIL PROGRM	0	0	0
0	10,000	0	0	EQOP 21018 FAIR HOUSING - CDBG	0	0	0
0	100	0	100	EQOP 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
0	0	0	0	EQOP 21584 MEMBERSHIP FEES	0	3,500	3,500
4,460	5,448	937	5,448	EQOP 21832 OUTREACH-EDUCATION-RECRUITMEN	4,948	4,948	4,948
2,700	2,154	621	2,154	EQOP 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
0	0	0	0	EQOP 22435 SOFTWARE MAINTENANCE	500	500	500
157	625	179	497	EQOP 22736 TELEPHONE	625	625	625
0	100	100	100	EQOP 22797 WIC COMMITTEE EXPENSES	100	100	100
324,690	330,125	148,259	323,564	TOTAL EXPS-Org EQOP	333,927	219,627	340,327
REVENUES							
11,526	0	0	0	EQOP 80386 CRIM JUST COORD COUNCIL-BYRNE	0	0	0
0	10,000	0	0	EQOP 81523 FAIR HOUSING - CDBG	0	0	0
11,526	10,000	0	0	TOTAL REVS-Org EQOP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-02 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: OFFICE OF ECON & WORKFORCE DEV

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	142,600	33,751	121,788	OED 10009 SALARIES AND WAGES	165,700	373,400	205,500
0	14,400	4,388	15,475	OED 10099 RETIREMENT FUND	16,700	42,200	25,000
0	10,900	2,582	9,317	OED 10108 SOCIAL SECURITY	12,700	28,600	15,700
0	16,700	3,008	13,085	OED 10117 HEALTH	21,400	63,400	30,400
0	0	0	0	OED 10126 HEALTH-RETIREEES	0	9,400	3,100
0	1,600	212	1,345	OED 10153 DENTAL	2,100	6,300	3,000
0	100	0	0	OED 10171 DISABILITY INSURANCE	0	100	100
0	100	0	0	OED 10180 LIFE INSURANCE	0	200	100
0	400	0	400	OED 10189 WORKERS COMPENSATION	100	400	0
0	750	0	350	OED 20648 CONFERENCES AND TRAINING	750	1,750	1,050
0	0	0	0	OED 21018 FAIR HOUSING - CDBG	0	10,000	10,000
0	0	0	0	OED 21173 HUMAN SERVICES CONTRACT PROGR	0	2,000	700
0	200	0	200	OED 21584 MEMBERSHIP FEES	200	2,700	1,000
0	2,500	506	2,500	OED 22043 PRTNG STA & OFFICE SUPPLIES	2,500	6,668	3,868
0	500	0	500	OED 22646 TRAVEL EXPENSE	500	3,500	1,500
0	750	0	400	OED 22736 TELEPHONE	750	750	750
0	5,000	0	5,000	OED 30542 PAYMENT TO THRIVE	5,000	15,000	15,000
0	4,729	0	4,729	OED 32675 UW SMALL BUSINESS -POS	4,729	4,729	4,729
0	201,229	44,446	175,089	TOTAL EXPS-Org OED	233,129	571,097	321,497
REVENUES							
0	0	0	0	OED 82912 CDBG PROGRAM GRANT	0	195,753	74,437
0	0	0	0	OED 82913 HOME PROGRAM GRANT	0	37,876	13,492
0	0	0	0	OED 82958 PROGRAM INCOME-CRLF	26,250	26,250	26,250
0	0	0	0	TOTAL REVS-Org OED	26,250	259,879	114,179

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 09-108-03 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: CULTURAL AFFAIRS

AGENCY: 09 EXECUTIVE

*****2013*****

Table with columns: 2011 ACTUAL, 06/30/2012 AS MODIFIED, ACTUAL THRU 06/30/2012, 2012 ESTIMATED, ORG/OBJECT/DESCRIPTION, AGENCY REQUEST, CO EXEC RECOMNDED, ADOPTED AMOUNT. Includes sub-section EXPENDITURES and a summary row for TOTAL EXPS-Org CULAFF.

Table with columns: 2011 ACTUAL, 06/30/2012 AS MODIFIED, ACTUAL THRU 06/30/2012, 2012 ESTIMATED, ORG/OBJECT/DESCRIPTION, AGENCY REQUEST, CO EXEC RECOMNDED, ADOPTED AMOUNT. Includes sub-section REVENUES and a summary row for TOTAL REVS-Org CULAFF.

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	35,000	0	35,000	COEXECCP 57972 OFFICE SECURITY UPGRADE	0	0	0
0	35,000	0	35,000	TOTAL EXPS-Org COEXECCP	0	0	0
REVENUES							
0	35,000	0	35,000	COEXECCP 84974 BORROWING PROCEEDS	0	0	0
0	35,000	0	35,000	TOTAL REVS-Org COEXECCP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,696,234	2,049,244	820,302	2,009,689	TOTAL EXPS FOR AGENCY 09	1,948,285	2,239,853	2,133,423
232,282	276,071	170,980	245,952	TOTAL REVS FOR AGENCY 09	253,321	483,750	323,250

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 12-110-00 COUNTY CLERK: ADMINISTRATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
230,425	264,200	114,534	259,220	COCLKADM 10009 SALARIES AND WAGES	275,900	275,900	275,900
0	0	499	997	COCLKADM 10027 OVERTIME	0	0	0
27,367	25,300	13,663	30,519	COCLKADM 10099 RETIREMENT FUND	26,100	29,500	29,500
17,547	20,100	8,691	19,760	COCLKADM 10108 SOCIAL SECURITY	21,100	21,100	21,100
42,627	52,500	23,877	50,110	COCLKADM 10117 HEALTH	55,700	55,700	55,700
16,889	6,600	6,491	6,491	COCLKADM 10126 HEALTH-RETIREEES	6,900	6,900	6,900
3,903	5,200	2,035	5,050	COCLKADM 10153 DENTAL	5,500	5,500	5,500
288	300	147	298	COCLKADM 10171 DISABILITY INSURANCE	300	300	300
101	200	26	63	COCLKADM 10180 LIFE INSURANCE	100	100	100
130	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	200	200	200
1,900	1,900	0	1,900	COCLKADM 10189 WORKERS COMPENSATION	2,300	2,300	2,300
107	0	0	0	COCLKADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
581	600	436	600	COCLKADM 20648 CONFERENCES AND TRAINING	600	600	4,600
50	100	90	90	COCLKADM 21584 MEMBERSHIP FEES	100	100	100
635	800	0	0	COCLKADM 21989 PRINT COUNTY BOARD PROCEEDINGS	0	0	0
12,823	16,200	9,406	16,474	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
204	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
30	120	0	50	COCLKADM 22646 TRAVEL EXPENSE	120	120	120
1,504	1,600	764	1,550	COCLKADM 22736 TELEPHONE	1,600	1,600	1,600
5,915	10,000	5,987	10,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
900	900	0	900	COCLKADM 31260 INSURANCE	1,400	1,400	1,400
1,260	0	0	0	COCLKADM 32097 PUBLICATION OF PLAT BOOKS	0	0	0
365,184	406,920	186,646	404,372	TOTAL EXPS-Org COCLKADM	425,120	428,520	432,520
REVENUES							
104,860	120,000	49,160	114,539	COCLKADM 81860 MARRIAGE LICENSES	120,000	120,000	120,000
5,950	6,250	1,800	5,293	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	6,250	6,250	6,250
3,955	3,800	1,835	3,800	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	3,800	3,800	3,800
560	300	160	300	COCLKADM 81871 DOMESTIC PARTNER CERT WAIVER	300	300	300
515	0	285	285	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
1,954	2,900	289	1,800	COCLKADM 81920 MISCELLANEOUS	2,900	2,900	2,900
795	2,100	333	500	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	2,100	2,100	2,100
8,027	0	0	0	COCLKADM 81955 PLAT BOOK SALES	0	0	0
1,110	900	0	900	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	900	900	900
127,726	136,250	53,862	127,417	TOTAL REVS-Org COCLKADM	136,250	136,250	136,250

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 12-112-00 COUNTY CLERK: ELECTIONS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
26,708	27,100	12,448	27,082	COCLKEL 10009 SALARIES AND WAGES	28,200	28,200	28,200
2,041	500	509	509	COCLKEL 10027 OVERTIME	500	500	500
4,091	0	0	0	COCLKEL 10072 LIMITED TERM EMPLOYEES	0	0	0
1,100	1,570	440	1,570	COCLKEL 10090 PER MEETING	630	630	630
3,537	3,640	1,652	3,536	COCLKEL 10099 RETIREMENT FUND	2,900	3,300	3,300
2,352	2,190	924	2,044	COCLKEL 10108 SOCIAL SECURITY	2,400	2,400	2,400
8,825	8,100	4,038	8,076	COCLKEL 10117 HEALTH	8,600	8,600	8,600
723	800	299	717	COCLKEL 10153 DENTAL	800	800	800
14	100	6	14	COCLKEL 10180 LIFE INSURANCE	100	100	100
10	0	0	0	COCLKEL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
70,438	379,920	173,794	379,920	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	56,545	56,545	56,545
294	485	159	300	COCLKEL 22646 TRAVEL EXPENSE	250	250	250
0	0	0	0	COCLKEL 22776 VOTER OUTREACH	0	0	5,000
4,279	10,100	3,782	10,100	COCLKEL 30315 ADVERTISING & PUBLISHING	3,490	3,490	3,490
34,361	27,890	24,383	27,890	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	22,890	22,890	22,890
158,773	462,395	222,434	461,758	TOTAL EXPS-Org COCLKEL	127,305	127,705	132,705
REVENUES							
119,403	62,625	66,705	66,705	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	96,835	96,835	96,835
7,221	4,500	5,475	6,475	COCLKEL 81876 VOTER REGISTRATION SYSTEM REV	6,175	6,175	6,175
9,277	1,500	14,310	14,310	COCLKEL 81878 SALE OF ELECTION SUPPLIES	1,500	1,500	1,500
25,727	10,500	26,377	26,377	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	14,000	14,000	14,000
161,627	79,125	112,868	113,867	TOTAL REVS-Org COCLKEL	118,510	118,510	118,510

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPCLERK 58962 VOTING MACHINES	0	0	2,500,000
0	0	0	0	TOTAL EXPS-Org CPCLERK	0	0	2,500,000
REVENUES							
0	0	0	0	CPCLERK 83983 MUNICIPAL REV-VOTING MACHINES	0	0	1,250,000
0	0	0	0	CPCLERK 84974 BORROWING PROCEEDS	0	0	1,250,000
0	0	0	0	TOTAL REVS-Org CPCLERK	0	0	2,500,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
523,957	869,315	409,080	866,130	TOTAL EXPS FOR AGENCY 12	552,425	556,225	3,065,225
289,354	215,375	166,730	241,284	TOTAL REVS FOR AGENCY 12	254,760	254,760	2,754,760

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
492,193	521,800	235,834	518,846	ADMADM 10009 SALARIES AND WAGES	531,000	576,400	576,400
53	100	0	100	ADMADM 10027 OVERTIME	100	100	100
0	3,500	0	0	ADMADM 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
53,102	42,300	19,532	42,473	ADMADM 10099 RETIREMENT FUND	53,300	64,300	64,300
36,561	38,900	18,176	39,834	ADMADM 10108 SOCIAL SECURITY	40,900	44,400	44,400
82,069	78,800	39,359	78,718	ADMADM 10117 HEALTH	83,500	94,800	94,800
9,772	9,600	9,495	9,495	ADMADM 10126 HEALTH-RETIRES	3,500	3,500	3,500
8,001	8,000	3,306	7,934	ADMADM 10153 DENTAL	8,400	9,600	9,600
1,408	1,500	702	1,430	ADMADM 10171 DISABILITY INSURANCE	1,500	1,600	1,600
150	200	63	156	ADMADM 10180 LIFE INSURANCE	200	200	200
43	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE	100	100	100
600	400	0	400	ADMADM 10189 WORKERS COMPENSATION	500	600	600
168	0	0	0	ADMADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,200	0	0	ADMADM 10250 SALARY SAVINGS	-10,700	-11,600	-11,600
3,669	12,500	1,433	3,580	ADMADM 20274 ADA ACTIVITIES	12,500	12,500	12,500
14	3,000	0	500	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
0	1,100	0	0	ADMADM 21413 LIBRARY	1,100	1,100	1,100
261	600	261	261	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	0	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
4,166	4,935	3,508	6,000	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	4,935	4,935	4,935
0	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
2,211	300	1,575	2,500	ADMADM 22646 TRAVEL EXPENSE	300	300	300
441	4,400	-413	800	ADMADM 22736 TELEPHONE	4,400	4,400	4,400
1,200	1,400	0	1,400	ADMADM 31260 INSURANCE	1,300	1,300	1,300
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
696,082	726,635	332,831	714,527	TOTAL EXPS-Org ADMADM	747,335	819,035	819,035
REVENUES							
11,927	0	0	0	ADMADM 80668 DISASTER ASSISTANCE	0	0	0
0	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
1	0	60	60	ADMADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
328,415	336,000	0	336,000	ADMADM 82980 RISK MANAGEMENT REVENUE	343,400	343,400	343,400
340,343	347,900	60	347,960	TOTAL REVS-Org ADMADM	355,300	355,300	355,300

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-07 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: CONTROLLER

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
820,978	857,800	357,818	795,957	ADMCNTRL 10009 SALARIES AND WAGES	847,200	847,200	847,200
1,265	800	0	1,500	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
92,458	78,600	33,290	72,699	ADMCNTRL 10099 RETIREMENT FUND	85,100	95,300	95,300
61,143	65,200	26,956	60,588	ADMCNTRL 10108 SOCIAL SECURITY	65,100	65,100	65,100
137,200	130,500	66,626	135,372	ADMCNTRL 10117 HEALTH	153,300	153,300	153,300
6,686	2,900	6,491	6,491	ADMCNTRL 10126 HEALTH-RETIREEES	6,900	6,900	6,900
14,686	14,600	5,590	13,728	ADMCNTRL 10153 DENTAL	15,500	15,500	15,500
2,321	2,400	921	1,669	ADMCNTRL 10171 DISABILITY INSURANCE	1,500	1,500	1,500
334	400	129	314	ADMCNTRL 10180 LIFE INSURANCE	400	400	400
304	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	300	300	300
1,900	1,900	0	1,900	ADMCNTRL 10189 WORKERS COMPENSATION	2,300	2,300	2,300
337	200	0	0	ADMCNTRL 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-17,000	0	0	ADMCNTRL 10250 SALARY SAVINGS	-17,000	-17,000	-17,000
0	2,200	0	500	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
1,077	700	572	1,077	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
34,470	30,300	14,158	30,484	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	30,300	30,300	30,300
45	120	0	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
414	3,500	329	657	ADMCNTRL 22736 TELEPHONE	3,500	3,500	3,500
6,000	0	0	0	ADMCNTRL 31066 GASB 45 ACTUARY	0	0	0
140,700	114,400	106,018	146,700	ADMCNTRL 31223 INDEPENDENT AUDITING	114,400	154,400	154,400
7,200	7,200	0	7,200	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
2,100	1,900	0	1,900	ADMCNTRL 31260 INSURANCE	2,300	2,300	2,300
1,331,618	1,301,120	618,898	1,279,156	TOTAL EXPS-Org ADMCNTRL	1,324,620	1,374,820	1,374,820
REVENUES							
12,154	800	12,973	12,973	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	800	800	800
5,614	8,600	2,694	6,000	ADMCNTRL 82983 GARNISHMENTS	8,600	8,600	8,600
8,422	12,400	0	8,000	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	12,400	12,400	12,400
26,189	21,800	15,667	26,973	TOTAL REVS-Org ADMCNTRL	21,800	21,800	21,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
317,739	319,900	145,561	289,045	ADMEMPRL 10009 SALARIES AND WAGES	284,400	284,400	284,400
290	300	0	300	ADMEMPRL 10027 OVERTIME	300	300	300
0	200	13,981	43,900	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
36,481	30,900	14,186	28,803	ADMEMPRL 10099 RETIREMENT FUND	28,600	32,500	32,500
24,257	24,500	12,317	25,605	ADMEMPRL 10108 SOCIAL SECURITY	21,900	21,900	21,900
56,911	54,400	27,222	50,102	ADMEMPRL 10117 HEALTH	57,700	57,700	57,700
0	0	0	29,964	ADMEMPRL 10126 HEALTH-RETIRES	0	0	0
6,427	6,300	2,602	5,732	ADMEMPRL 10153 DENTAL	6,700	6,700	6,700
217	300	94	203	ADMEMPRL 10180 LIFE INSURANCE	300	300	300
0	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,000	900	0	900	ADMEMPRL 10189 WORKERS COMPENSATION	1,200	1,200	1,200
148	1,800	0	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
0	-6,200	0	0	ADMEMPRL 10250 SALARY SAVINGS	-5,700	-5,700	-5,700
0	5,125	0	1,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	5,000	5,000	5,000
0	300	0	0	ADMEMPRL 20603 COMMISSION EXPENSE	300	300	300
30	1,600	80	252	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
1,365	2,500	350	1,400	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
4,985	4,800	2,325	4,964	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	0	0	ADMEMPRL 21413 LIBRARY	200	200	200
202	5,000	1,073	1,073	ADMEMPRL 21476 MANAGEMENT TRAINING	5,000	5,000	5,000
465	1,700	55	465	ADMEMPRL 21584 MEMBERSHIP FEES	1,700	1,700	1,700
53,853	50,000	21,698	50,000	ADMEMPRL 21920 PHYSICIANS PLUS WELLNESS EXP	50,000	50,000	50,000
32,005	18,800	7,597	17,247	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	18,800	18,800	18,800
0	200	0	0	ADMEMPRL 22250 REPAIR OF EQUIPMENT	200	200	200
2,145	6,500	1,660	3,143	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
190	40	193	385	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
367	3,100	236	473	ADMEMPRL 22736 TELEPHONE	3,100	3,100	3,100
13,575	19,200	10,218	19,585	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
3,352	8,000	0	3,400	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
900	800	0	800	ADMEMPRL 31260 INSURANCE	1,000	1,000	1,000
20,988	38,500	15,917	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	38,500	38,500	38,500
577,890	599,765	277,366	617,341	TOTAL EXPS-Org ADMEMPRL	565,340	569,240	569,240

REVENUES

62,004	50,000	16,487	50,000	ADMEMPRL 82897 PHYSICIANS PLUS WELLNESS REV	50,000	50,000	50,000
54	100	44	100	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100
0	1,000	0	0	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
62,058	51,100	16,531	50,100	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-114-11 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: PURCHASING

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
121,908	121,300	55,776	121,419	ADMPURCH 10009 SALARIES AND WAGES	128,700	128,700	128,700
0	100	0	0	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
15,614	15,800	7,251	15,604	ADMPURCH 10099 RETIREMENT FUND	13,000	14,500	14,500
9,297	9,300	4,126	9,147	ADMPURCH 10108 SOCIAL SECURITY	9,900	9,900	9,900
29,112	28,300	14,137	28,275	ADMPURCH 10117 HEALTH	30,000	30,000	30,000
2,893	2,900	1,195	2,868	ADMPURCH 10153 DENTAL	3,100	3,100	3,100
10	0	4	10	ADMPURCH 10180 LIFE INSURANCE	0	0	0
0	0	0	0	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	200	200	200
51	0	0	0	ADMPURCH 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,400	0	0	ADMPURCH 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
0	1,400	0	0	ADMPURCH 20648 CONFERENCES AND TRAINING	1,400	1,400	1,400
0	200	0	0	ADMPURCH 21413 LIBRARY	200	200	200
330	400	0	330	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
2,332	3,800	714	2,300	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,800	3,800	3,800
0	900	0	0	ADMPURCH 22250 REPAIR OF EQUIPMENT	900	900	900
0	120	18	26	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
54	1,200	60	118	ADMPURCH 22736 TELEPHONE	1,200	1,200	1,200
0	100	0	100	ADMPURCH 30315 ADVERTISING & PUBLISHING	100	100	100
300	300	0	300	ADMPURCH 31260 INSURANCE	400	400	400
182,000	183,920	83,281	180,597	TOTAL EXPS-Org ADMPURCH	191,120	192,620	192,620
REVENUES							
79	0	75	75	ADMPURCH 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
20,825	40,000	44,867	44,867	ADMPURCH 82972 PROCUREMENT CARD REBATES	40,000	40,000	40,000
9,040	15,000	5,860	10,022	ADMPURCH 82979 VENDOR REGISTRATION FEES	15,000	15,000	15,000
29,944	55,000	50,802	54,964	TOTAL REVS-Org ADMPURCH	55,000	55,000	55,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
1,028	0	0	0	FMJSBP 10162 DENTAL-RETIRES	0	0	0
590,890	570,400	244,982	562,172	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	561,200	561,200	561,200
0	6,300	0	5,460	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	10,600	10,600	10,600
546,326	610,700	307,694	706,080	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	614,300	619,200	619,200
0	1,300	0	0	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
45,221	45,000	27,374	49,000	FMJSCCB 21296 JANITOR SUPPLIES	45,000	45,000	45,000
0	500	0	0	FMJSCCB 21584 MEMBERSHIP FEES	500	500	500
0	800	0	0	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
0	3,600	0	0	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
96,585	102,700	26,288	73,772	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	91,500	91,500	91,500
10,900	10,500	0	10,500	FMJSCCB 31260 INSURANCE	14,200	14,200	14,200
14,789	19,100	8,054	16,108	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100	19,100
0	2,500	0	0	FMJSCCB 32799 WINDOW WASHING	2,500	2,500	2,500
-635	0	0	0	FMJSCH 10009 SALARIES AND WAGES	0	0	0
430,995	358,600	192,882	442,615	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	461,800	465,400	465,400
30,658	40,000	14,581	32,640	FMJSCH 21296 JANITOR SUPPLIES	40,000	40,000	40,000
0	0	0	0	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	11,400	11,400	11,400
10,900	10,500	0	10,500	FMJSCH 31260 INSURANCE	14,100	14,100	14,100
8,806	9,000	4,416	8,833	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	0	FMJSCH 32799 WINDOW WASHING	4,000	4,000	4,000
68,885	106,100	48,589	111,500	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	39,800	40,100	40,100
16,685	2,500	11,306	22,613	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
7,182	4,500	2,993	7,182	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
7,524	5,300	0	0	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	0	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
0	19,700	0	11,677	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	22,300	22,300	22,300
6,494	1,200	2,760	5,573	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
83,988	122,300	59,166	135,771	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	172,300	173,700	173,700
0	19,700	0	11,677	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	22,300	22,300	22,300
6,045	3,600	3,116	6,619	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
105,370	88,600	45,448	104,289	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	123,700	124,700	124,700
13,366	16,000	7,840	14,000	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
116,931	19,700	52,065	63,743	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	22,300	22,300	22,300
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
2,625	6,000	1,334	2,795	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000
0	2,500	0	0	FMJSLKV 32799 WINDOW WASHING	2,500	2,500	2,500
0	56,600	15,878	36,436	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	0	0	0
2,058	3,400	1,015	2,011	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
84,435	18,800	22,747	52,196	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	92,800	93,500	93,500
1,900	0	0	0	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
1,313,527	1,376,800	593,749	1,308,890	FMJSPERS 10009 SALARIES AND WAGES	1,405,900	1,405,900	1,405,900
46,291	22,500	15,515	33,010	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
81,048	27,900	69,432	120,000	FMJSPERS 10072 LIMITED TERM EMPLOYEES	27,900	27,900	27,900
174,577	182,000	84,699	179,402	FMJSPERS 10099 RETIREMENT FUND	143,300	160,700	160,700
109,991	109,500	51,866	111,781	FMJSPERS 10108 SOCIAL SECURITY	111,400	111,400	111,400
377,803	367,200	179,292	366,875	FMJSPERS 10117 HEALTH	396,400	396,400	396,400
0	0	39,452	39,452	FMJSPERS 10126 HEALTH-RETIREEES	18,700	18,700	18,700
35,534	35,700	14,383	35,746	FMJSPERS 10153 DENTAL	38,800	38,800	38,800
0	1,100	509	1,018	FMJSPERS 10162 DENTAL-RETIREEES	1,100	1,100	1,100
2,522	2,400	1,185	2,285	FMJSPERS 10171 DISABILITY INSURANCE	2,200	2,200	2,200
682	700	250	627	FMJSPERS 10180 LIFE INSURANCE	700	700	700
217	100	0	100	FMJSPERS 10185 FSA ADMINISTRATION FEE	100	100	100
51,400	67,500	0	67,500	FMJSPERS 10189 WORKERS COMPENSATION	56,500	56,500	56,500
9,876	3,900	217	434	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	8,900	8,900	8,900
0	3,000	0	0	FMJSPERS 10207 PROTECTIVE WEAR	3,000	3,000	3,000
0	-27,500	0	0	FMJSPERS 10250 SALARY SAVINGS	-27,900	-27,900	-27,900
-2,011,607	-2,172,800	-987,961	-2,267,117	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,209,500	-2,226,900	-2,226,900
100,719	240,700	50,574	116,054	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	143,600	148,000	148,000
22,906	40,800	15,095	27,000	FMJSPSB 21296 JANITOR SUPPLIES	40,800	40,800	40,800
0	5,400	0	5,935	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	11,400	12,500	12,500
10,800	10,400	0	10,400	FMJSPSB 31260 INSURANCE	14,000	14,000	14,000
13,902	9,000	7,436	14,871	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000	9,000
0	3,000	0	0	FMJSPSB 32799 WINDOW WASHING	3,000	3,000	3,000
2,650,138	2,617,000	1,236,219	2,680,025	TOTAL EXPS-Group 15-114-15	2,682,900	2,700,300	2,700,300

REVENUES

590,890	570,400	244,982	562,172	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	561,200	565,600	565,600
0	6,300	0	5,460	FMJSBP 84348 NON STAFF CHARGE-BADGER PRAIRE	6,300	6,300	6,300
286,228	342,200	50,878	342,777	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	316,900	318,900	318,900
1,589	2,000	3,611	5,000	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
68,885	106,100	48,589	111,500	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	39,800	40,100	40,100
37,885	42,500	10,662	47,045	FMJSHS 84349 NON STAFF CHARGE-HSD	42,500	42,500	42,500
83,988	122,300	59,166	135,771	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	172,300	173,700	173,700
6,045	23,300	2,054	18,296	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	23,300	23,300	23,300
222,301	88,600	97,513	104,289	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	123,700	124,700	124,700
15,991	46,700	6,449	80,538	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	46,700	46,700	46,700
40,305	71,100	23,511	40,305	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
27,956	27,800	12,080	24,160	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	35,700	36,400	36,400
1,382,063	1,449,300	559,496	1,477,313	TOTAL REVS-Group 15-114-15	1,441,500	1,451,300	1,451,300

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
366	0	0	0	FMMCBP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
214,072	220,400	103,796	206,580	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	210,100	211,900	211,900
0	6,300	0	5,460	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	10,600	10,600	10,600
584,833	472,700	269,726	536,823	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	574,000	578,900	578,900
158,670	117,644	54,833	109,791	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	115,000	115,000	115,000
0	2,400	0	0	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
666	1,300	0	700	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	0	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	0	0	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
17,046	31,144	8,265	17,310	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	30,700	30,700	30,700
176,053	150,000	57,799	133,309	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
593,080	638,800	246,673	628,122	FMMCCCB 22700 ELECTRICITY	638,800	638,800	638,800
300,424	321,200	121,544	280,212	FMMCCCB 22718 HEAT	321,200	321,200	321,200
8,357	8,400	4,052	8,435	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
56,814	53,200	0	56,814	FMMCCCB 22745 WATER	53,200	53,200	53,200
27,230	30,000	12,228	27,000	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
89,609	111,900	40,816	97,724	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	108,700	108,700	108,700
10,900	10,500	0	10,500	FMMCCCB 31260 INSURANCE	14,200	14,200	14,200
0	0	0	0	FMMCCCB 48670 SPECIAL ASSESSMENT	31,900	31,900	31,900
66,448	135,600	31,909	63,507	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	65,200	65,800	65,800
69,845	75,000	32,858	75,000	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000	75,000
0	5,000	0	0	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
44,350	50,000	12,268	45,000	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
293,564	252,500	117,698	320,050	FMMCCH 22700 ELECTRICITY	252,500	252,500	252,500
201,737	210,000	78,675	200,456	FMMCCH 22718 HEAT	210,000	210,000	210,000
0	3,000	0	0	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
15,078	20,000	0	15,078	FMMCCH 22745 WATER	20,000	20,000	20,000
16,097	0	7,830	14,942	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	13,600	13,600	13,600
10,900	10,500	0	10,500	FMMCCH 31260 INSURANCE	14,000	14,000	14,000
50,039	25,300	27,706	55,142	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	31,700	44,900	44,900
26,292	24,100	12,321	27,580	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
13,374	2,600	0	2,600	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
53,534	46,800	22,658	57,842	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800
9,614	23,000	3,666	8,000	FMMCHS 22718 HEAT	23,000	23,000	23,000
3,399	3,800	2,096	4,192	FMMCHS 22745 WATER	3,800	3,800	3,800
240	1,500	0	1,500	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500	1,500
0	19,700	0	11,679	FMMCHS 31012 FACILITIES MGT ADMIN CHARGES	22,200	22,200	22,200
0	0	0	0	FMMCHS 48670 SPECIAL ASSESSMENT	1,500	1,500	1,500
75,369	71,500	35,241	70,137	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	74,000	74,600	74,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
50,438	39,500	12,899	35,660	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	39,500	39,500	39,500
9,279	7,000	2,871	7,008	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000	7,000
86,361	92,500	34,453	88,677	FMMCJOB 22700 ELECTRICITY	92,500	92,500	92,500
14,866	17,000	4,771	15,218	FMMCJOB 22718 HEAT	17,000	17,000	17,000
0	19,700	0	11,679	FMMCJOB 31012 FACILITIES MGT ADMIN CHARGES	22,300	22,300	22,300
65,824	82,300	30,528	60,758	FMMCLKV 13001 FACILITIES MGT MAINTNANCE CHGS	64,600	65,100	65,100
23,159	36,500	7,843	25,000	FMMCLKV 20459 BLDG & GROUNDS REPAIRS & MAINT	36,500	36,500	36,500
5,923	8,000	4,157	10,065	FMMCLKV 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000	8,000
81,574	70,000	33,266	84,249	FMMCLKV 22700 ELECTRICITY	70,000	70,000	70,000
12,504	32,000	5,517	10,000	FMMCLKV 22718 HEAT	32,000	32,000	32,000
10,421	7,500	0	10,421	FMMCLKV 22745 WATER	7,500	7,500	7,500
2,227	2,500	3,133	5,360	FMMCLKV 30945 ELEVATOR REPAIRS	2,500	2,500	2,500
0	19,700	0	11,679	FMMCLKV 31012 FACILITIES MGT ADMIN CHARGES	22,300	22,300	22,300
0	20,600	1,384	2,755	FMMCLYMA 13001 FACILITIES MGT MAINTNANCE CHGS	0	0	0
31,355	38,100	9,142	32,000	FMMCLYMA 20459 BLDG & GROUNDS REPAIRS & MAINT	38,100	38,100	38,100
50,667	51,100	21,702	51,357	FMMCLYMA 22700 ELECTRICITY	51,100	51,100	51,100
5,581	4,400	2,887	5,773	FMMCLYMA 22745 WATER	4,400	4,400	4,400
162,163	95,600	92,680	184,457	FMMCOTH 13001 FACILITIES MGT MAINTNANCE CHGS	159,200	160,600	160,600
0	2,000	0	0	FMMCOTH 30945 ELEVATOR REPAIRS	2,000	2,000	2,000
0	6,200	0	0	FMMCOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
860,872	896,400	414,371	885,707	FMMCPERS 10009 SALARIES AND WAGES	896,900	914,100	914,100
25,723	5,000	9,211	18,726	FMMCPERS 10027 OVERTIME	5,000	5,000	5,000
14,637	0	9,075	16,000	FMMCPERS 10072 LIMITED TERM EMPLOYEES	0	0	0
113,554	117,200	55,049	117,525	FMMCPERS 10099 RETIREMENT FUND	90,500	103,500	103,500
68,537	69,100	32,766	70,081	FMMCPERS 10108 SOCIAL SECURITY	69,000	70,300	70,300
167,499	154,700	84,387	166,688	FMMCPERS 10117 HEALTH	181,100	186,100	186,100
2,608	0	0	0	FMMCPERS 10126 HEALTH-RETIREEES	22,300	22,300	22,300
15,791	15,000	6,824	16,208	FMMCPERS 10153 DENTAL	17,900	18,400	18,400
1,823	1,900	937	1,901	FMMCPERS 10171 DISABILITY INSURANCE	2,000	2,000	2,000
312	400	133	336	FMMCPERS 10180 LIFE INSURANCE	400	400	400
130	200	0	200	FMMCPERS 10185 FSA ADMINISTRATION FEE	200	200	200
24,000	23,100	0	23,100	FMMCPERS 10189 WORKERS COMPENSATION	18,900	18,900	18,900
347	1,100	0	0	FMMCPERS 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000
454	1,500	185	185	FMMCPERS 10207 PROTECTIVE WEAR	1,700	1,900	1,900
2,652	2,900	1,428	1,428	FMMCPERS 10216 TOOLS ALLOWANCE	3,700	3,800	3,800
0	-17,900	0	0	FMMCPERS 10250 SALARY SAVINGS	-17,900	-18,300	-18,300
-1,353,519	-1,270,600	-662,271	-1,318,086	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-1,293,700	-1,330,600	-1,330,600
134,771	146,600	69,301	137,927	FMMCPSPB 13001 FACILITIES MGT MAINTNANCE CHGS	114,900	128,800	128,800
25,726	31,000	14,907	29,814	FMMCPSPB 20459 BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
17,011	16,000	13,460	18,728	FMMCPSPB 21033 FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
44,812	50,000	35,612	50,000	FMMCPSPB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
217,844	175,000	86,736	238,754	FMMCPSPB 22700 ELECTRICITY	175,000	175,000	175,000
150,686	142,000	58,750	146,443	FMMCPSPB 22718 HEAT	142,000	142,000	142,000
50,396	35,500	0	50,396	FMMCPSPB 22745 WATER	35,500	35,500	35,500
12,800	12,000	6,215	12,610	FMMCPSPB 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
15,594	6,200	7,032	20,080	FMMCPSPB 31012 FACILITIES MGT ADMIN CHARGES	13,600	13,600	13,600
10,800	10,400	0	10,400	FMMCPSPB 31260 INSURANCE	14,000	14,000	14,000
0	0	0	0	FMMCPSPB 48670 SPECIAL ASSESSMENT	21,500	21,500	21,500
4,426,204	4,443,688	1,815,997	4,469,252	TOTAL EXPS-Group 15-114-17	4,553,000	4,589,900	4,589,900

REVENUES

214,072	220,400	103,796	206,580	FMMCBP 84345 SERVICES TO COUNTY AGENCIES	210,100	211,900	211,900
0	6,300	0	5,460	FMMCBP 84348 NON STAFF CHARGE-BADGER PRAIRE	6,300	6,300	6,300
24,915	0	345	345	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
721,234	784,700	118,254	764,602	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	824,600	826,600	826,600
3,240	10,000	0	3,240	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
13,464	12,000	16,740	16,740	FMMCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
156,493	146,800	60,845	168,536	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	173,100	173,500	173,500
236,313	247,200	80,503	228,379	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	252,300	252,900	252,900
65,824	82,300	30,528	60,758	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	64,600	65,100	65,100
135,808	176,200	46,462	156,774	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	176,200	176,200	176,200
136,162	103,800	71,766	147,000	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	120,900	122,300	122,300
1,707,525	1,789,700	529,240	1,758,414	TOTAL REVS-Group 15-114-17	1,850,100	1,856,800	1,856,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-19 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: WEAPONS SCREENING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
202,429	227,000	88,273	205,771	FMWEAPN 10009 SALARIES AND WAGES	223,800	223,800	223,800
26,530	2,500	10,817	26,974	FMWEAPN 10027 OVERTIME	2,500	2,500	2,500
20,966	0	14,993	29,987	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
28,013	27,300	12,499	28,470	FMWEAPN 10099 RETIREMENT FUND	22,700	25,500	25,500
19,143	17,600	8,543	19,914	FMWEAPN 10108 SOCIAL SECURITY	17,300	17,300	17,300
39,935	37,700	21,098	49,854	FMWEAPN 10117 HEALTH	61,000	61,000	61,000
8,320	0	0	0	FMWEAPN 10126 HEALTH-RETIREEES	0	0	0
5,095	5,600	2,005	5,648	FMWEAPN 10153 DENTAL	6,700	6,700	6,700
96	200	23	60	FMWEAPN 10180 LIFE INSURANCE	100	100	100
43	100	0	100	FMWEAPN 10185 FSA ADMINISTRATION FEE	100	100	100
100	200	0	200	FMWEAPN 10189 WORKERS COMPENSATION	300	300	300
3,289	0	0	0	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	700	700	700
891	0	700	700	FMWEAPN 10234 UNIFORMS	0	0	0
0	-4,500	0	0	FMWEAPN 10250 SALARY SAVINGS	-4,500	-4,500	-4,500
354,852	313,700	158,951	367,678	TOTAL EXPS-Org FMWEAPN	330,700	333,500	333,500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,124,085	2,409,700	1,030,393	2,367,084	INFOMGT 10009 SALARIES AND WAGES	2,552,400	2,593,800	2,593,800
3,559	5,000	207	3,600	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
99,332	74,000	49,477	98,955	INFOMGT 10072 LIMITED TERM EMPLOYEES	52,400	76,600	76,600
265,261	292,725	125,189	283,072	INFOMGT 10099 RETIREMENT FUND	259,100	294,700	294,700
167,820	190,325	81,125	187,427	INFOMGT 10108 SOCIAL SECURITY	199,600	204,600	204,600
323,169	355,650	155,467	334,037	INFOMGT 10117 HEALTH	405,800	417,100	417,100
47,961	33,700	36,663	38,811	INFOMGT 10126 HEALTH-RETIREEES	78,600	78,600	78,600
27,884	32,475	11,899	31,370	INFOMGT 10153 DENTAL	38,700	39,900	39,900
514	300	254	509	INFOMGT 10162 DENTAL-RETIREEES	600	600	600
6,332	6,650	3,313	6,537	INFOMGT 10171 DISABILITY INSURANCE	6,100	6,200	6,200
625	800	253	754	INFOMGT 10180 LIFE INSURANCE	1,000	1,000	1,000
781	800	0	800	INFOMGT 10185 FSA ADMINISTRATION FEE	800	800	800
1,800	2,050	0	2,050	INFOMGT 10189 WORKERS COMPENSATION	2,300	2,400	2,400
898	1,000	0	0	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-46,125	0	0	INFOMGT 10250 SALARY SAVINGS	-51,200	-52,000	-52,000
375	8,900	87	4,000	INFOMGT 20648 CONFERENCES AND TRAINING	8,900	8,900	8,900
138,068	153,900	64,580	140,000	INFOMGT 208102 IM - DP SERVICES- DATA LINES	150,200	150,200	150,200
43,229	36,000	9,231	36,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	36,000	36,000	36,000
211,934	227,200	223,468	229,939	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	236,300	236,300	236,300
240,569	285,900	145,888	297,817	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	269,100	269,100	269,100
1,837	3,500	1,090	1,808	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	2,500	2,500	2,500
6,047	8,500	2,740	6,603	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,500	8,500	8,500
15,633	14,100	5,969	14,100	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	12,200	12,200	12,200
1,465	2,400	0	1,500	INFOMGT 222502 IM - EQUIPMENT REPAIR	2,400	2,400	2,400
6,477	4,000	2,939	7,000	INFOMGT 222503 IM - EQUIPMENT OTHER REPAIRS	4,000	4,000	4,000
0	32,500	7,500	14,648	INFOMGT 22617 TRAINING AND CONSULTING	32,500	32,500	32,500
7,153	7,000	4,573	8,969	INFOMGT 22646 TRAVEL EXPENSE	7,000	7,000	7,000
13,224	8,800	6,041	13,200	INFOMGT 22736 TELEPHONE	7,500	7,500	7,500
6,500	5,600	0	5,600	INFOMGT 31260 INSURANCE	6,800	6,800	6,800
3,762,531	4,157,350	1,968,346	4,136,190	TOTAL EXPS-Org INFOMGT	4,337,000	4,455,100	4,455,100

REVENUES

79,402	7,000	60	7,000	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	7,000	7,000	7,000
0	124,200	0	124,200	INFOMGT 82894 TREASURER PAYMENT-STAFF	124,200	124,200	124,200
0	74,500	0	74,500	INFOMGT 82896 REG OF DEEDS REDACTION PAYMENT	103,500	103,500	103,500
120	0	475	475	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
113,501	98,100	27,832	98,100	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	119,100	119,100	119,100
21,736	20,000	24,250	24,250	INFOMGT 84500 PROVIDED SERVICES REVENUE	20,000	20,000	20,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	67,100	67,100	67,100
41,660	0	0	0	INFOMGT 84555 MICROSOFT SETTLEMENT REVENUE	0	0	0
256,420	323,800	52,616	328,525	TOTAL REVS-Org INFOMGT	440,900	440,900	440,900

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-118-05 ADMINISTRATION: ADMINISTRATION-FACILITIES MGMT: ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
171,006	261,400	99,030	240,147	FMFMADM 10009 SALARIES AND WAGES	260,000	260,000	260,000
827	0	740	1,479	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
17,641	17,900	7,012	16,558	FMFMADM 10099 RETIREMENT FUND	26,100	29,300	29,300
13,069	20,000	7,572	18,368	FMFMADM 10108 SOCIAL SECURITY	19,900	19,900	19,900
34,390	39,800	19,874	39,748	FMFMADM 10117 HEALTH	42,200	42,200	42,200
3,110	3,700	1,497	3,592	FMFMADM 10153 DENTAL	3,800	3,800	3,800
992	1,400	641	1,371	FMFMADM 10171 DISABILITY INSURANCE	1,500	1,500	1,500
68	200	53	145	FMFMADM 10180 LIFE INSURANCE	200	200	200
43	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	0	0	0
24,600	24,000	0	24,000	FMFMADM 10189 WORKERS COMPENSATION	56,600	56,600	56,600
71	0	0	0	FMFMADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-5,200	0	0	FMFMADM 10250 SALARY SAVINGS	-5,200	-5,200	-5,200
-336,715	-363,300	-134,032	-345,508	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-405,100	-408,300	-408,300
682	0	633	1,620	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
-70,217	0	3,018	1,620	TOTAL EXPS-Org FMFMADM	0	0	0
REVENUES							
3,558	0	0	0	FMFMADM 83167 EECBG GRANT REVENUE	0	0	0
3,558	0	0	0	TOTAL REVS-Org FMFMADM	0	0	0

**COUNTY OF DANE
2013 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 15-136-00 ADMINISTRATION: ADMIN-CAPITAL PROJECTS**

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	54,214	0	54,214	CPADMIN 57009 ADA FACILITIES IMPROVEMENTS	0	0	0
469,602	1,170,783	171,973	1,170,783	CPADMIN 57076 AUTOMATION PROJECTS	350,000	350,000	350,000
7,042	0	0	0	CPADMIN 57090 BADGER SCHOOL REMEDIATION	0	0	0
0	0	0	0	CPADMIN 57093 BADGER PRAIRIE ADMN BLDG REUSE	0	750,000	750,000
0	75,000	0	75,000	CPADMIN 57177 CCB 1ST FLOOR TENANT IMPROVMTS	0	0	0
42,187	7,813	0	7,813	CPADMIN 57202 CHILD SUPPORT OFFICES BUILD	0	0	0
110,141	289,859	998	289,859	CPADMIN 57230 COMPUTER EQUIPMENT	237,000	237,000	237,000
0	0	0	0	CPADMIN 57232 CNG IMPLEMENTATION PLAN	0	50,000	50,000
0	0	0	0	CPADMIN 57277 DATA STORAGE UPGRADE	300,000	300,000	300,000
18,664	81,336	73,052	81,336	CPADMIN 57689 JOB CENTER MODS FOR LIBRARY	0	0	0
0	0	0	0	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	3,750,000	3,750,000
30,526	1,860,972	404,301	1,860,972	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0	0
0	0	0	0	CPADMIN 57907 MOBILE NETWORK DESIGN/IMPLEMEN	0	150,000	0
0	0	0	0	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	350,000	350,000	350,000
0	0	0	0	CPADMIN 58548 SERVER REPLACEMENT	100,000	100,000	0
127,753	130,032	4,790	130,032	CPADMIN 58958 VOIP PHONE INSTALL & UPGRADES	0	0	0
0	0	0	0	CPADMIN 59002 WIND ENERGY DEVELOPMENT PROJ	0	150,000	0
23,577	52,000	6,616	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
829,493	3,722,008	661,729	3,722,009	TOTAL EXPS-Org CPADMIN	1,389,000	6,239,000	5,839,000
REVENUES							
23,577	52,000	6,616	23,812	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
393,000	3,522,695	0	3,522,695	CPADMIN 84974 BORROWING PROCEEDS	1,337,000	6,187,000	5,787,000
416,577	3,574,695	6,616	3,546,507	TOTAL REVS-Org CPADMIN	1,389,000	6,239,000	5,839,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND
BUD GROUP: 15-138-00 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	325,600	0	325,600	CPFACMGT 57168 CCB AIR HANDLING UNIT REPLACE	0	0	0
4,098	9,114	0	9,114	CPFACMGT 57178 CCB REMODELING-PHASE 1	0	0	0
0	25,000	0	25,000	CPFACMGT 57182 CCB ELECTRICAL EQUIP REPLACEMT	0	0	0
143,712	116,288	16,130	116,288	CPFACMGT 57183 CCB CONDENSER PIPING RUN REPL	0	0	0
0	78,600	0	78,600	CPFACMGT 57188 CCB CHILLED WATER SYSTEM IMPVT	0	0	0
0	25,000	0	25,000	CPFACMGT 57189 CCB FIRE SAFETY DEVICE UPGRADE	0	0	0
0	19,297	0	19,297	CPFACMGT 57201 CCB ROOF REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	127,000	127,000	127,000
0	45,000	0	45,000	CPFACMGT 57314 CCB FIRE ALARM SYSTEM REPLACE	0	0	0
13,658	191,686	0	191,686	CPFACMGT 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
140,806	554,539	27,407	554,539	CPFACMGT 57428 FACILITY MAINTENANCE PROJECTS	0	0	0
0	0	0	0	CPFACMGT 57437 FEN OAK ROOF REHABILITATION	162,100	0	0
1,044	98,577	0	98,577	CPFACMGT 57745 LIGHTING EFFICIENCY PROJECT	0	0	0
0	0	0	0	CPFACMGT 58118 PSB AIR QUALITY IMPROVEMENTS	164,500	164,500	164,500
0	336,100	15,000	336,100	CPFACMGT 58119 PSB COOLING TOWER REPLACEMENT	0	0	0
0	70,000	0	70,000	CPFACMGT 58122 PSB FIRE ALARM PANEL REPLACEMT	0	0	0
0	0	0	0	CPFACMGT 58123 PSB SHOWER REPLACEMENT	555,000	555,000	277,500
4,930	31,370	0	31,370	CPFACMGT 58124 PSB REDUNDANT CHILLER	0	0	0
0	0	0	0	CPFACMGT 58126 PSB ROOF REPLACEMENT	580,100	580,100	580,100
0	35,000	0	35,000	CPFACMGT 59022 X-RAY MACHINE PROCUREMENT	0	0	0
308,249	1,961,171	58,537	1,961,171	TOTAL EXPS-Org CPFACMGT	1,588,700	1,426,600	1,149,100
REVENUES							
0	6,031	0	6,031	CPFACMGT 82955 FOCUS ON ENERGY GRANT	0	0	0
39,552	571,810	0	571,810	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	51,000	51,000	51,000
0	67,270	0	67,270	CPFACMGT 84367 LIGHTING EFFICIENCY-CI MADISON	0	0	0
0	15,000	0	15,000	CPFACMGT 84368 LIGHTING EFFICIENCY-AIRPORT	0	0	0
90,000	841,500	0	841,500	CPFACMGT 84974 BORROWING PROCEEDS	1,537,700	1,375,600	1,098,100
129,552	1,501,611	0	1,501,611	TOTAL REVS-Org CPFACMGT	1,588,700	1,426,600	1,149,100

COUNTY OF DANE

2013 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-00 ADMINISTRATION: PRINTING AND SERVICES

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
417,586	433,600	197,329	432,335	PRTSER 10009 SALARIES AND WAGES	447,600	447,600	447,600
169	1,200	0	200	PRTSER 10027 OVERTIME	1,200	1,200	1,200
52,048	52,600	24,021	52,233	PRTSER 10099 RETIREMENT FUND	45,100	50,500	50,500
31,485	33,300	15,062	33,056	PRTSER 10108 SOCIAL SECURITY	34,400	34,400	34,400
102,822	99,900	49,932	99,864	PRTSER 10117 HEALTH	105,900	105,900	105,900
10,217	10,200	4,222	10,132	PRTSER 10153 DENTAL	10,800	10,800	10,800
1,220	1,300	623	1,262	PRTSER 10171 DISABILITY INSURANCE	1,300	1,300	1,300
139	200	60	145	PRTSER 10180 LIFE INSURANCE	200	200	200
130	200	0	200	PRTSER 10185 FSA ADMINISTRATION FEE	100	100	100
5,100	4,600	0	4,600	PRTSER 10189 WORKERS COMPENSATION	5,600	5,600	5,600
163	500	0	0	PRTSER 10198 UNEMPLOYMENT COMPENSATION	800	800	800
0	300	0	0	PRTSER 10207 PROTECTIVE WEAR	300	300	300
0	-8,500	0	0	PRTSER 10250 SALARY SAVINGS	-9,000	-9,000	-9,000
16,063	0	0	0	PRTSER 10252 OPEB EXPENSE	0	0	0
27,678	18,900	9,450	18,900	PRTSER 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
693	1,000	0	700	PRTSER 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
79,245	87,800	30,371	60,743	PRTSER 20702 CONVENIENCE COPIER REPAIRS	87,800	87,800	87,800
63,386	50,000	33,146	66,292	PRTSER 20718 COPIER SUPPLIES	50,000	50,000	50,000
8,376	11,700	5,850	11,700	PRTSER 20850 DEPRECIATION-COUNTY ASSETS	11,700	11,700	11,700
-43,327	6,000	1,337	6,332	PRTSER 21477 MAIL SUPPLIES	6,000	6,000	6,000
26,434	15,000	11,967	31,351	PRTSER 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
0	0	7,364	7,364	PRTSER 21979 PRINCIPAL & INTEREST ON DEBT	7,600	7,600	7,600
105	0	0	0	PRTSER 21982 GAAP ADJUSTMENT P&I ON DEBT	-7,100	-7,100	-7,100
157,063	173,000	83,071	189,228	PRTSER 21998 PRODUCTION PRINTING SUPPLIES	173,000	173,000	173,000
1,070	3,400	676	1,022	PRTSER 22043 PRPNG STA & OFFICE SUPPLIES	3,400	3,400	3,400
61,144	28,000	25,936	58,320	PRTSER 22160 RECORD MANAGEMENT CENTER	28,000	28,000	28,000
45,798	51,000	18,887	32,261	PRTSER 22250 REPAIR OF EQUIPMENT	51,000	51,000	51,000
623	1,500	300	617	PRTSER 22736 TELEPHONE	1,500	1,500	1,500
5,200	4,100	20	4,100	PRTSER 31260 INSURANCE	2,000	2,000	2,000
65,331	70,000	28,905	72,185	PRTSER 31971 PRE-SORT SERVICE	70,000	70,000	70,000
56,505	66,900	53,209	66,900	PRTSER 32223 RENTAL OF EQUIPMENT	66,900	66,900	66,900
-34,678	0	0	0	PRTSER 4700A FIXED ASSET ADDITIONS	0	0	0
0	0	0	0	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-48,000	-48,000	-48,000
36,002	0	0	0	PRTSER 58926 VEHICLE REPLACEMENT	48,000	48,000	48,000
122	0	0	0	PRTSER 60819 DEBT SERVICE COSTS	0	0	0
1,193,914	1,217,700	601,737	1,262,042	TOTAL EXPS-Org PRTSER	1,231,000	1,236,400	1,236,400

REVENUES

COUNTY OF DANE

2013 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-00 ADMINISTRATION: PRINTING AND SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
36,251	26,600	19,108	38,958	PRTSER 84408 POOL VEHICLE REVENUE	31,600	31,600	31,600
63,378	66,100	0	66,100	PRTSER 84410 INTERPRETER SERVICES REVENUE	66,100	66,100	66,100
77,273	110,200	49,579	97,505	PRTSER 84420 MAIL & MESSENGER SERVICE-CITY	110,200	110,200	110,200
129,322	195,800	61,401	135,358	PRTSER 84425 MAIL & MESSENGER SERV-COUNTY	195,800	195,800	195,800
87,735	81,900	42,901	98,768	PRTSER 84430 PRINTING SERVICES-CITY DEPTS	81,900	81,900	81,900
64,436	0	34,843	34,843	PRTSER 84435 PRESORT REVENUE	0	0	0
178,225	182,400	80,360	182,837	PRTSER 84440 PRINTING SERVICES-COUNTY DEPTS	182,400	182,400	182,400
127,481	175,000	74,758	141,975	PRTSER 84450 FAST COPY SERVICES-CITY DEPTS	175,000	175,000	175,000
79,087	149,100	46,209	83,444	PRTSER 84460 FAST COPY SERVICES-COUNTY DEPT	149,100	149,100	149,100
508	500	56	513	PRTSER 84470 PHOTOCOPIES-CITY DEPTS	500	500	500
264,985	211,000	142,809	288,328	PRTSER 84480 PHOTOCOPIES-COUNTY DEPTS	211,000	211,000	211,000
0	0	4	4	PRTSER 84490 COIN OPERATED COPY MACHINE	0	0	0
6,259	28,000	2,470	28,000	PRTSER 84491 RECORDS CENTER-COUNTY DEPTS	28,000	28,000	28,000
546	0	0	0	PRTSER 84520 INVESTMENT INCOME	0	0	0
438	0	1,429	0	PRTSER 84830 SALE OF COUNTY PROPERTY	0	0	0
36,100	0	0	0	PRTSER 84974 BORROWING PROCEEDS	48,000	48,000	48,000
-36,100	0	0	0	PRTSER 8497C CAPITAL ASSET ADDITION OFFSET	-48,000	-48,000	-48,000
1,115,922	1,226,600	555,928	1,196,633	TOTAL REVS-Org PRTSER	1,231,600	1,231,600	1,231,600

COUNTY OF DANE

2013 BUDGET

FUND: 5210 LIABILITY INSURANCE FUND
 BUD GROUP: 15-144-00 ADMINISTRATION: LIABILITY INSURANCE FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
190,145	186,700	20,461	186,700	LIABADM 20308 ADMINISTRATIVE COSTS	193,800	193,800	193,800
1,340,102	789,000	1,074,647	1,590,723	LIABADM 31264 INSURANCE PREMIUMS	886,400	886,400	886,400
0	478,700	0	478,700	LIABADM 31266 INSURANCE PREMIUMS-WMMIC	455,900	455,900	455,900
-179,261	0	3,500	3,500	LIABADM 32369 SETTLEMENT OF CLAIMS	0	0	0
0	500,000	0	500,000	LIABADM 32370 SETTLEMENT OF CLAIMS-WMMIC	440,000	440,000	440,000
4,375	20,000	2,683	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
1,355,360	1,974,400	1,101,290	2,779,623	TOTAL EXPS-Org LIABADM	1,996,100	1,996,100	1,996,100
REVENUES							
6,000	0	3,000	3,000	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,655,803	1,747,100	0	1,747,100	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,759,200	1,759,200	1,759,200
17,536	20,000	2,683	17,711	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
195,751	207,300	195,751	207,300	LIABADM 84521 DIVIDENDS	216,900	216,900	216,900
1,875,090	1,974,400	201,434	1,975,111	TOTAL REVS-Org LIABADM	1,996,100	1,996,100	1,996,100

**COUNTY OF DANE
2013 BUDGET**

**FUND: 5310 WORKERS COMPENSATION
BUD GROUP: 15-146-00 ADMINISTRATION: WORKERS COMPENSATION**

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
193,413	160,000	5,364	160,000	WCADMWC 20308 ADMINISTRATIVE COSTS	183,300	183,300	183,300
1,184,229	1,250,000	357,784	792,057	WCADMWC 21544 MEDICAL EXPENSE	1,750,000	1,750,000	1,750,000
137,657	75,000	71,526	167,452	WCADMWC 21704 NON MEDICAL	75,000	75,000	75,000
6,360	0	-28,558	-28,558	WCADMWC 22200 REINSURANCE1	0	0	0
647,799	650,000	208,349	650,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
0	95,000	0	95,000	WCADMWC 31264 INSURANCE PREMIUMS	95,000	95,000	95,000
69,168	70,000	21,125	70,000	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	70,000	70,000	70,000
1,237	2,500	1,010	2,500	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,239,863	2,302,500	636,599	1,908,451	TOTAL EXPS-Org WCADMWC	2,825,800	2,825,800	2,825,800
REVENUES							
2,308,856	2,300,000	0	2,300,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,823,300	2,823,300	2,823,300
1,237	2,500	1,010	1,249	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,310,093	2,302,500	1,010	2,301,249	TOTAL REVS-Org WCADMWC	2,825,800	2,825,800	2,825,800

COUNTY OF DANE

2013 BUDGET

FUND: 5410 EMPLOYEE BENEFITS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-148-00 ADMINISTRATION: EMPLOYEE BENEFITS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
49,570	425,535	26,706	0	EBADMEB 30963 ERRP EXPENDITURES	0	0	0
84,274	175,861	19,817	126,396	EBADMEB 30971 EMPLOYER SHARE/LIFE-RETIRES	0	0	0
473	1,600	412	1,600	EBADMEB 63000 OPERATING TRANSFER OUT-INV INC	1,600	1,600	1,600
134,316	602,996	46,935	127,996	TOTAL EXPS-Org EBADMEB	1,600	1,600	1,600
REVENUES							
475,105	0	0	0	EBADMEB 84510 ERRP REVENUE	0	0	0
473	1,600	412	477	EBADMEB 84520 INVESTMENT INCOME	1,600	1,600	1,600
475,578	1,600	412	477	TOTAL REVS-Org EBADMEB	1,600	1,600	1,600

**COUNTY OF DANE
2013 BUDGET**

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,102,101	1,236,100	490,604	1,066,551	CFSADM 10009 SALARIES AND WAGES	1,254,800	1,254,800	1,254,800
23,747	21,000	6,202	18,497	CFSADM 10027 OVERTIME	21,000	21,000	21,000
273,634	50,300	133,602	304,928	CFSADM 10072 LIMITED TERM EMPLOYEES	50,300	50,300	50,300
161,072	154,000	70,709	141,778	CFSADM 10099 RETIREMENT FUND	128,000	144,600	144,600
106,341	100,200	48,184	106,291	CFSADM 10108 SOCIAL SECURITY	101,500	101,500	101,500
272,155	283,200	127,280	254,157	CFSADM 10117 HEALTH	329,000	329,000	329,000
19,881	8,900	24,544	24,544	CFSADM 10126 HEALTH-RETIREEES	11,000	11,000	11,000
23,223	25,500	10,251	24,769	CFSADM 10153 DENTAL	32,500	32,500	32,500
2,739	2,700	1,218	2,459	CFSADM 10171 DISABILITY INSURANCE	2,500	2,500	2,500
463	600	122	386	CFSADM 10180 LIFE INSURANCE	500	500	500
130	200	0	200	CFSADM 10185 FSA ADMINISTRATION FEE	200	200	200
45,750	50,700	0	50,700	CFSADM 10189 WORKERS COMPENSATION	20,200	20,200	20,200
20,629	8,100	624	1,249	CFSADM 10198 UNEMPLOYMENT COMPENSATION	18,900	18,900	18,900
0	100	0	0	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-24,500	0	0	CFSADM 10250 SALARY SAVINGS	-25,000	-25,000	-25,000
35,988	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
32,287	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
32,658	33,480	16,729	33,458	CFSADM 20540 CFS OVERHEAD ALLOCATION	33,480	33,480	33,480
180	0	456	491	CFSADM 20648 CONFERENCES AND TRAINING	500	500	500
69,731	72,800	36,400	72,800	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	64,600	64,600	64,600
1,678,964	1,290,842	701,909	1,645,568	CFSADM 21044 FOOD	1,374,739	1,374,739	1,374,739
24,044	40,000	11,920	29,165	CFSADM 21697 NATURAL GAS	40,000	40,000	40,000
21,504	10,000	7,923	21,806	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
21,912	20,900	15,086	25,000	CFSADM 22250 REPAIR OF EQUIPMENT	20,900	20,900	20,900
0	-70,000	0	0	CFSADM 22279 REQUIRED COST SAVINGS	-70,000	-70,000	-70,000
186,867	195,700	81,172	167,021	CFSADM 22538 SUPPLIES & EXPENSES	195,700	195,700	195,700
1,673	1,000	1,302	3,158	CFSADM 22646 TRAVEL EXPENSE	1,000	1,000	1,000
19,992	16,200	10,938	21,876	CFSADM 22700 ELECTRICITY	16,200	16,200	16,200
3,167	0	1,633	3,265	CFSADM 22736 TELEPHONE	0	0	0
10,254	10,000	1,871	10,254	CFSADM 22745 WATER	10,000	10,000	10,000
6,800	6,000	0	6,000	CFSADM 31260 INSURANCE	6,400	6,400	6,400
0	0	0	0	CFSADM 31407 LEASE OF EQUIPMENT	8,500	8,500	8,500
1,760	19,800	18,651	19,800	CFSADM 32755 VEHICLE LEASES	12,640	12,640	12,640
-33,964	0	0	0	CFSADM 4700A FIXED ASSET ADDITIONS	0	0	0
15,502	0	0	0	CFSADM 57242 CFS HVAC PROJECT	0	0	0
4,181,184	3,584,822	1,829,832	4,077,171	TOTAL EXPS-Org CFSADM	3,691,159	3,707,759	3,707,759

REVENUES

COUNTY OF DANE

2013 BUDGET

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,502	0	0	0	CFSADM	83167	EECBG GRANT REVENUE	0	0	0
3,995,200	3,758,854	1,567,735	3,960,928	CFSADM	83930	FOOD SERVICE REVENUE	3,923,367	3,923,367	3,923,367
23,577	0	0	0	CFSADM	84831	GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
4,034,279	3,758,854	1,567,735	3,960,928	TOTAL REVS-Org CFSADM			3,923,367	3,923,367	3,923,367

COUNTY OF DANE

2013 BUDGET

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-121-00 ADMINISTRATION: CFS-THEMIS CAFE

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
43,590	85,400	20,698	45,057	CFSCAFE 10009 SALARIES AND WAGES	0	0	0
0	8,000	0	0	CFSCAFE 10027 OVERTIME	0	0	0
0	15,000	0	0	CFSCAFE 10072 LIMITED TERM EMPLOYEES	72,646	72,646	72,646
5,583	12,200	2,691	5,858	CFSCAFE 10099 RETIREMENT FUND	1,000	1,000	1,000
3,328	8,300	1,582	3,446	CFSCAFE 10108 SOCIAL SECURITY	1,000	1,000	1,000
14,556	28,300	7,069	14,137	CFSCAFE 10117 HEALTH	0	0	0
1,446	2,900	598	1,434	CFSCAFE 10153 DENTAL	0	0	0
199	300	136	136	CFSCAFE 10171 DISABILITY INSURANCE	0	0	0
15	100	6	14	CFSCAFE 10180 LIFE INSURANCE	0	0	0
1,100	600	0	600	CFSCAFE 10189 WORKERS COMPENSATION	700	700	700
26	0	0	0	CFSCAFE 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,700	0	0	CFSCAFE 10250 SALARY SAVINGS	-1,800	-1,800	-1,800
228,800	197,100	109,572	229,151	CFSCAFE 21044 FOOD	132,100	132,100	132,100
12,783	23,000	9,134	18,267	CFSCAFE 22538 SUPPLIES & EXPENSES	16,000	16,000	16,000
0	12,000	0	0	CFSCAFE 32232 RENTAL OF SPACE	12,000	12,000	12,000
311,427	391,500	151,485	318,100	TOTAL EXPS-Org CFSCAFE	233,646	233,646	233,646
REVENUES							
289,039	422,046	132,434	297,337	CFSCAFE 83931 CAFETERIA REVENUE	241,492	241,492	241,492
0	100	0	0	CFSCAFE 83932 VENDING REVENUE	100	100	100
289,039	422,146	132,434	297,337	TOTAL REVS-Org CFSCAFE	241,592	241,592	241,592

COUNTY OF DANE

2013 BUDGET

FUND: 5710 CONSOLIDATED FOOD SERVICE ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-121-00 ADMINISTRATION: CFS-THEMIS CAFE

AGENCY: 15 ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
24,464,903	30,100,276	11,583,050	30,602,949	TOTAL EXPS FOR AGENCY 15	27,689,020	32,701,420	32,023,920
14,454,229	18,801,005	3,689,981	18,824,102	TOTAL REVS FOR AGENCY 15	17,413,459	22,117,859	21,440,359

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 18-000-00 TREASURER

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
344,040	364,100	166,114	364,505	TREAS 10009 SALARIES AND WAGES	413,600	373,000	373,000
350	1,000	55	351	TREAS 10027 OVERTIME	1,000	1,000	1,000
0	3,400	0	0	TREAS 10072 LIMITED TERM EMPLOYEES	0	0	0
0	600	0	600	TREAS 10090 PER MEETING	0	0	0
42,981	38,200	20,072	43,824	TREAS 10099 RETIREMENT FUND	40,100	40,500	40,500
26,190	28,400	12,604	27,803	TREAS 10108 SOCIAL SECURITY	31,800	28,700	28,700
65,540	63,100	31,551	63,102	TREAS 10117 HEALTH	81,900	66,900	66,900
9,078	3,100	3,050	3,050	TREAS 10126 HEALTH-RETIRES	0	0	0
5,878	5,900	2,429	5,829	TREAS 10153 DENTAL	7,700	6,200	6,200
576	600	289	590	TREAS 10171 DISABILITY INSURANCE	700	600	600
160	200	69	167	TREAS 10180 LIFE INSURANCE	200	200	200
87	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
900	1,300	0	1,300	TREAS 10189 WORKERS COMPENSATION	1,600	1,500	1,500
138	0	0	0	TREAS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
-25,792	20,000	5,839	21,058	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	20,000	20,000	20,000
310	1,000	108	297	TREAS 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
2,275	2,000	905	2,000	TREAS 20811 DCSO PROCESS FEES	2,000	2,000	2,000
33,289	15,000	35,725	35,725	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	15,000	15,000	15,000
0	300	0	0	TREAS 21413 LIBRARY	0	0	0
0	400	0	400	TREAS 21584 MEMBERSHIP FEES	200	200	200
33,374	15,000	22,888	36,273	TREAS 21990 PRINTING TAX BILLS	15,000	15,000	15,000
36,147	63,000	12,297	36,000	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	63,000	63,000	63,000
1,559	1,100	1,416	2,263	TREAS 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
34,358	35,000	50,270	50,342	TREAS 22435 SOFTWARE MAINTENANCE	51,000	51,000	51,000
24,127	20,000	13,972	26,959	TREAS 22556 TAX DEED EXPENSE	20,000	20,000	20,000
0	140	0	0	TREAS 22646 TRAVEL EXPENSE	140	140	140
246	2,300	242	486	TREAS 22736 TELEPHONE	2,300	2,300	2,300
22,861	19,000	0	19,000	TREAS 30315 ADVERTISING & PUBLISHING	19,000	19,000	19,000
18,475	25,000	15,634	25,000	TREAS 30414 BANK SERVICE CHARGES	17,500	17,500	17,500
2,000	1,800	0	1,800	TREAS 31260 INSURANCE	2,400	2,400	2,400
11,482	11,500	4,951	10,979	TREAS 31593 MESSENGER SERVICE	11,500	11,500	11,500
0	124,200	0	124,200	TREAS 31627 MIS PROJECT LEADER-POS	124,200	124,200	124,200
35,642	0	0	0	TREAS 32155 SEC. 75.20 WRITE OFF	10,000	10,000	10,000
0	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100	27,100
726,268	893,840	400,481	931,103	TOTAL EXPS-Org TREAS	981,540	921,540	921,540

REVENUES

3,481,983	3,168,400	1,488,934	3,240,336	TREAS 80150 STATUTORY INTEREST	3,288,400	3,245,400	3,245,400
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COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 18-000-00 TREASURER

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,920,106	1,584,200	761,213	1,631,474	TREAS 80180 STATUTORY PENALTY	1,644,200	1,622,700	1,622,700
105,585	107,000	99,341	100,081	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
-19,273	1,000	-35,613	-35,613	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000
880,619	500,000	234,241	500,000	TREAS 84520 INVESTMENT INCOME	500,000	500,000	500,000
75,938	65,000	14,855	70,000	TREAS 84835 USE-VALUE PENALTIES	50,000	50,000	50,000
24,133	75,000	9,613	30,000	TREAS 84855 TAX DEED TITLE WORK REVENUE	75,000	75,000	75,000
945	0	0	0	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
12,033	47,100	6,630	12,153	TREAS 89100 OPERATING TRANSFER IN-INV INC	47,100	47,100	47,100
6,482,069	5,547,700	2,579,214	5,548,431	TOTAL REVS-Org TREAS	5,708,700	5,644,200	5,644,200

COUNTY OF DANE

2013 BUDGET

FUND: 2750 HELP LOAN FUND
 BUD GROUP: 18-000-00 TREASURER

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
22,233	30,000	11,658	30,000	HELPLEAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
22,233	30,000	11,658	30,000	TOTAL EXPS-Org HELPLEAN	30,000	30,000	30,000
REVENUES							
22,233	30,000	11,658	30,000	HELPLEAN 89000 OPERATING TRANSFERS IN	0	0	0
22,233	30,000	11,658	30,000	TOTAL REVS-Org HELPLEAN	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2750 HELP LOAN FUND
 BUD GROUP: 18-000-00 TREASURER

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
748,501	923,840	412,139	961,103	TOTAL EXPS FOR AGENCY 18	1,011,540	951,540	951,540
6,504,302	5,577,700	2,590,872	5,578,431	TOTAL REVS FOR AGENCY 18	5,708,700	5,644,200	5,644,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-122-00 CORPORATION COUNSEL: CORP COUNSEL-GENERAL OPERATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
746,668	780,700	315,592	739,842	CRPCGNOP 10009 SALARIES AND WAGES	809,500	809,500	809,500
0	5,500	3,074	8,516	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	29,400	29,400	29,400
92,639	93,800	36,574	87,456	CRPCGNOP 10099 RETIREMENT FUND	81,200	91,000	91,000
51,050	59,500	23,978	56,849	CRPCGNOP 10108 SOCIAL SECURITY	64,200	64,200	64,200
89,846	77,700	40,871	78,170	CRPCGNOP 10117 HEALTH	79,100	79,100	79,100
9,541	9,200	3,711	8,487	CRPCGNOP 10153 DENTAL	8,700	8,700	8,700
2,018	2,100	934	1,495	CRPCGNOP 10171 DISABILITY INSURANCE	1,200	1,200	1,200
460	600	196	507	CRPCGNOP 10180 LIFE INSURANCE	600	600	600
391	400	0	400	CRPCGNOP 10185 FSA ADMINISTRATION FEE	300	300	300
7,300	8,300	0	8,300	CRPCGNOP 10189 WORKERS COMPENSATION	10,000	10,000	10,000
311	0	0	0	CRPCGNOP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
3,473	2,800	3,319	3,319	CRPCGNOP 10225 PROFESSIONAL DUES	3,300	3,300	3,300
0	-15,400	0	0	CRPCGNOP 10250 SALARY SAVINGS	-16,200	-16,200	-16,200
682	3,000	439	997	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
1,905	3,000	289	3,000	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
3,617	0	0	0	CRPCGNOP 20811 DCSS PROCESS FEES	1,500	1,500	1,500
1,143	2,500	2,367	2,500	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000	2,000
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900	1,900
2,266	7,000	1,436	2,266	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
12,322	9,400	5,557	12,500	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
253	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
1,272	2,120	431	1,345	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
6,418	4,800	2,238	6,410	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
1,400	43,300	0	43,300	CRPCGNOP 31260 INSURANCE	6,400	6,400	6,400
14,870	1,000	4,633	4,633	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
1,049,846	1,103,720	445,641	1,072,692	TOTAL EXPS-Org CRPCGNOP	1,111,920	1,121,720	1,121,720
REVENUES							
162,100	178,400	0	178,400	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	173,100	173,100	173,100
48,000	49,600	0	49,600	CRPCGNOP 82974 ENVIRONMENTAL ATTORNEY SUPPOR	49,600	49,600	49,600
21,653	15,000	78	2,232	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	15,000	15,000	15,000
0	15,000	0	0	CRPCGNOP 82986 CDBG REVENUE	15,000	15,000	15,000
0	1,000	0	0	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000
0	5,500	0	0	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500
231,753	264,500	78	230,232	TOTAL REVS-Org CRPCGNOP	259,200	259,200	259,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-124-00 CORPORATION COUNSEL: PERMANENCY PLANNING LEGAL SERV

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
698,115	742,700	339,204	744,264	CRPCPERM 10009 SALARIES AND WAGES	798,500	798,500	798,500
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
88,242	93,300	42,757	93,323	CRPCPERM 10099 RETIREMENT FUND	80,200	89,800	89,800
50,159	56,800	24,990	56,008	CRPCPERM 10108 SOCIAL SECURITY	61,200	61,200	61,200
134,858	129,200	63,573	127,146	CRPCPERM 10117 HEALTH	134,800	134,800	134,800
12,597	12,500	5,205	12,491	CRPCPERM 10153 DENTAL	13,300	13,300	13,300
1,195	1,200	590	1,203	CRPCPERM 10171 DISABILITY INSURANCE	1,300	1,300	1,300
302	400	128	319	CRPCPERM 10180 LIFE INSURANCE	400	400	400
477	300	0	300	CRPCPERM 10185 FSA ADMINISTRATION FEE	500	500	500
6,000	6,700	0	6,700	CRPCPERM 10189 WORKERS COMPENSATION	8,200	8,200	8,200
281	0	0	0	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
2,991	3,100	2,992	3,100	CRPCPERM 10225 PROFESSIONAL DUES	3,100	3,100	3,100
0	-14,700	0	0	CRPCPERM 10250 SALARY SAVINGS	-15,900	-15,900	-15,900
443	700	105	450	CRPCPERM 20648 CONFERENCES AND TRAINING	700	700	700
1,044	1,400	795	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
20,025	20,600	4,305	20,600	CRPCPERM 20811 DCSSO PROCESS FEES	20,600	20,600	20,600
33,683	20,500	14,644	27,735	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
5,785	7,000	0	7,000	CRPCPERM 21008 EXPERT WITNESS	5,500	5,500	5,500
1,753	1,100	896	1,753	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
9,164	13,000	5,273	10,656	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
0	0	0	0	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	4,000	4,000	4,000
0	0	0	0	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
1,755	2,720	447	1,493	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
6,754	3,300	2,386	6,834	CRPCPERM 22736 TELEPHONE	3,300	3,300	3,300
1,400	10,900	0	10,900	CRPCPERM 31260 INSURANCE	1,600	1,600	1,600
1,077,023	1,113,120	508,291	1,134,075	TOTAL EXPS-Org CRPCPERM	1,166,920	1,176,520	1,176,520
REVENUES							
266,106	299,000	0	299,000	CRPCPERM 82989 4E PROGRAM REVENUE	324,600	324,600	324,600
266,106	299,000	0	299,000	TOTAL REVS-Org CRPCPERM	324,600	324,600	324,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,634,215	2,761,300	1,202,749	2,620,847	CRPCCHLD 10009 SALARIES AND WAGES	2,775,700	2,775,700	2,775,700
13,541	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
50,869	21,100	21,442	43,900	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	21,100	21,100	21,100
334,061	339,700	148,351	320,936	CRPCCHLD 10099 RETIREMENT FUND	278,600	312,200	312,200
197,057	212,800	92,322	202,670	CRPCCHLD 10108 SOCIAL SECURITY	214,100	214,100	214,100
602,165	578,900	276,466	561,967	CRPCCHLD 10117 HEALTH	611,000	611,000	611,000
78,582	65,800	61,341	65,800	CRPCCHLD 10126 HEALTH-RETIREEES	70,700	70,700	70,700
56,970	56,200	23,482	57,326	CRPCCHLD 10153 DENTAL	62,200	62,200	62,200
1,542	1,100	551	1,102	CRPCCHLD 10162 DENTAL-RETIREEES	1,100	1,100	1,100
3,874	4,100	1,913	3,929	CRPCCHLD 10171 DISABILITY INSURANCE	4,200	4,200	4,200
1,365	1,500	563	1,402	CRPCCHLD 10180 LIFE INSURANCE	1,500	1,500	1,500
651	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600	600
32,500	30,600	0	30,600	CRPCCHLD 10189 WORKERS COMPENSATION	37,100	37,100	37,100
2,757	1,300	0	0	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	2,700	2,700	2,700
4,471	4,300	4,257	4,300	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-55,100	0	0	CRPCCHLD 10250 SALARY SAVINGS	-55,600	-55,600	-55,600
0	0	0	0	CRPCCHLD 20528 CASE MEDIATION TRAINING	0	2,000	2,000
10,445	5,000	4,347	8,000	CRPCCHLD 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
2,527	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
213,527	250,300	66,658	250,300	CRPCCHLD 20811 DCSO PROCESS FEES	250,300	250,300	250,300
52,580	50,000	27,773	59,654	CRPCCHLD 21143 PATERNITY TESTS	50,000	50,000	50,000
744	1,000	649	744	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
94,095	96,900	36,907	94,000	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	96,900	96,900	96,900
1,934	700	0	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
32,146	44,000	16,441	33,968	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
19,007	17,000	8,643	18,054	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
459	940	85	166	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
0	0	0	0	CRPCCHLD 22670 UNIFIED FAMILY CASE MEDIATION	0	9,000	9,000
8,699	9,000	2,895	8,700	CRPCCHLD 22736 TELEPHONE	9,000	9,000	9,000
6,100	18,100	0	18,100	CRPCCHLD 31260 INSURANCE	2,700	2,700	2,700
0	700	0	0	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
4,456,884	4,523,740	1,997,834	4,413,665	TOTAL EXPS-Org CRPCCHLD	4,513,440	4,558,040	4,558,040

REVENUES

23,672	28,000	13,335	27,102	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,605,493	2,879,800	939,083	3,572,886	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	2,919,000	2,952,200	2,952,200
340	806,700	0	0	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
2,603	11,000	1,328	2,736	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,457	0	0	0	CRPCCHLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
3,636,564	3,725,500	953,746	3,602,724	TOTAL REVS-Org CRPCCHLD	3,764,700	3,797,900	3,797,900

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,583,753	6,740,580	2,951,766	6,620,432	TOTAL EXPS FOR AGENCY 21	6,792,280	6,856,280	6,856,280
4,134,423	4,289,000	953,824	4,131,956	TOTAL REVS FOR AGENCY 21	4,348,500	4,381,700	4,381,700

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 24-000-00 REGISTER OF DEEDS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
752,717	769,800	351,154	770,713	REGDEEDS 10009 SALARIES AND WAGES	802,900	802,900	802,900
0	0	349	748	REGDEEDS 10027 OVERTIME	0	0	0
18,336	22,300	16,315	22,300	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
96,197	90,700	45,253	97,299	REGDEEDS 10099 RETIREMENT FUND	79,000	88,700	88,700
58,146	61,100	27,795	60,349	REGDEEDS 10108 SOCIAL SECURITY	63,200	63,200	63,200
158,373	147,600	78,387	156,774	REGDEEDS 10117 HEALTH	166,200	166,200	166,200
12,031	11,800	11,279	11,279	REGDEEDS 10126 HEALTH-RETIRES	12,000	12,000	12,000
17,231	15,900	7,076	16,983	REGDEEDS 10153 DENTAL	18,000	18,000	18,000
840	800	400	811	REGDEEDS 10171 DISABILITY INSURANCE	900	900	900
184	150	73	180	REGDEEDS 10180 LIFE INSURANCE	200	200	200
174	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	100	100	100
900	800	0	800	REGDEEDS 10189 WORKERS COMPENSATION	700	700	700
2,092	400	1,710	3,420	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-15,200	0	0	REGDEEDS 10250 SALARY SAVINGS	-16,100	-16,100	-16,100
448	1,600	185	370	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
9,761	22,500	1,172	20,000	REGDEEDS 20760 CUSTOMER SERVICE	22,500	22,500	22,500
150	100	115	115	REGDEEDS 21584 MEMBERSHIP FEES	400	400	400
50,256	88,800	26,290	56,660	REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
3,628	15,250	3,628	3,628	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
0	540	49	94	REGDEEDS 22646 TRAVEL EXPENSE	540	540	540
4,608	6,700	1,476	2,977	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
97,500	97,500	48,750	97,500	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	97,500	97,500	97,500
2,600	2,200	0	2,200	REGDEEDS 31260 INSURANCE	3,000	3,000	3,000
40,274	55,000	14,357	37,000	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
8,280	8,300	8,280	8,280	REGDEEDS 32778 VITAL RECORDS SOFTWARE MAINT	8,300	8,300	8,300
1,334,725	1,404,840	644,093	1,370,680	TOTAL EXPS-Org REGDEEDS	1,452,190	1,461,890	1,461,890
REVENUES							
1,088,329	1,307,000	619,629	1,307,000	REGDEEDS 80120 CO SHARE TRANSFER FEE	1,307,000	1,307,000	1,307,000
3,185	0	0	0	REGDEEDS 82513 REDACTION FEE REVENUE	0	0	0
247,441	238,700	162,150	270,000	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	238,700	238,700	238,700
1,502,959	1,370,200	874,694	1,650,000	REGDEEDS 82520 RE RECORDING FEES	1,386,548	1,536,548	1,536,548
234,854	224,000	110,676	224,732	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	224,000	224,000	224,000
3,076,768	3,139,900	1,767,148	3,451,732	TOTAL REVS-Org REGDEEDS	3,156,248	3,306,248	3,306,248

COUNTY OF DANE

2013 BUDGET

FUND: 2800 SOCIAL SECURITY REDACTION-RO ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 24-172-00 REGISTER OF DEEDS: SOCIAL SECURITY NUM REDACTION

AGENCY: 24 REGISTER OF DEEDS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
49,891	83,800	36,564	84,119	SSREDROD 10009 SALARIES AND WAGES	128,800	128,800	128,800
0	0	38	76	SSREDROD 10027 OVERTIME	0	0	0
14,096	0	10,597	21,194	SSREDROD 10072 LIMITED TERM EMPLOYEES	0	0	0
7,826	10,900	5,491	11,658	SSREDROD 10099 RETIREMENT FUND	13,000	14,100	14,100
4,885	6,400	3,592	8,041	SSREDROD 10108 SOCIAL SECURITY	9,900	9,900	9,900
2,452	14,200	7,395	15,967	SSREDROD 10117 HEALTH	33,200	33,200	33,200
327	1,500	704	1,689	SSREDROD 10153 DENTAL	3,400	3,400	3,400
14	0	23	65	SSREDROD 10180 LIFE INSURANCE	200	200	200
0	0	0	0	SSREDROD 10185 FSA ADMINISTRATION FEE	100	100	100
0	100	0	100	SSREDROD 10189 WORKERS COMPENSATION	200	200	200
0	-1,600	0	0	SSREDROD 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
157,575	585,291	65,000	715,482	SSREDROD 22451 SPECIAL PROJECTS SSN REDACTION	276,000	276,000	276,000
0	9,500	0	9,500	SSREDROD 47506 FURNITURE	0	0	0
575	0	390	800	SSREDROD 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
237,640	710,091	129,793	868,691	TOTAL EXPS-Org SSREDROD	462,200	463,300	463,300
REVENUES							
484,470	392,200	289,005	550,000	SSREDROD 82513 REDACTION FEE REVENUE	462,200	463,300	463,300
575	0	390	800	SSREDROD 84520 INVESTMENT INCOME	0	0	0
200,367	0	0	0	SSREDROD 89000 OPERATING TRANSFERS IN	0	0	0
685,411	392,200	289,395	550,800	TOTAL REVS-Org SSREDROD	462,200	463,300	463,300

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 24-170-00 REGISTER OF DEEDS: REGISTER OF DEEDS-CAP PROJECTS

AGENCY: 24 REGISTER OF DEEDS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
111,694	0	0	0	REGDCAPP 81300 TITLE COMPANY CONTRIBUTIONS	0	0	0
111,694	0	0	0	TOTAL REVS-Org REGDCAPP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 24-170-00 REGISTER OF DEEDS: REGISTER OF DEEDS-CAP PROJECTS

AGENCY: 24 REGISTER OF DEEDS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,572,366	2,114,931	773,886	2,239,371	TOTAL EXPS FOR AGENCY 24	1,914,390	1,925,190	1,925,190
3,873,873	3,532,100	2,056,543	4,002,532	TOTAL REVS FOR AGENCY 24	3,618,448	3,769,548	3,769,548

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 27 MISCELLANEOUS APPROPRIATION
 BUD GROUP: 27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
35,372	33,419	29,566	33,419	AECSUBZ 20547 CIVIC EVENTS	32,822	32,822	32,822
3,700	3,700	0	3,700	AECSUBZ 20959 EMPTY STOCKING CLUB	3,700	3,700	3,700
5,600	5,600	0	5,600	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000	17,000
61,672	59,719	29,566	59,719	TOTAL EXPS-Org AECSUBZ	59,122	59,122	59,122

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 27-130-00 MISCELLANEOUS APPROPRIATIONS: PRIORITIZED HIRING SAVINGS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-1,215,000	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-1,215,000	-1,215,000	-607,500
0	-1,215,000	0	0	TOTAL EXPS-Org PRIHRNG	-1,215,000	-1,215,000	-607,500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 27 MISCELLANEOUS APPROPRIATION
 BUD GROUP: 27-500-00 MISCELLANEOUS APPROPRIATIONS: GREATER MAD CONV & VISITOR BUR

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,000	15,000	0	15,000	GMCVB 22478 SPORTS COMMISSION	25,000	14,850	14,850
0	80,000	0	80,000	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	40,000	39,600	39,600
250,000	242,375	0	242,375	GMCVB 31706 CONTROL ACCOUNT ONLY	267,375	239,951	239,951
265,000	337,375	0	337,375	TOTAL EXPS-Org GMCVB	332,375	294,401	294,401

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 27 MISCELLANEOUS APPROPRIATION
 BUD GROUP: 27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,277	5,145	0	5,145	DCHISTSC 31706 CONTROL ACCOUNT ONLY	5,094	5,094	5,094
5,277	5,145	0	5,145	TOTAL EXPS-Org DCHISTSC	5,094	5,094	5,094

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND **ACTIVITY:** CULTURE, EDUCATION & RECREA **AGENCY:** 27 MISCELLANEOUS APPROPRIATION
BUD GROUP: 27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
331,949	-812,761	29,566	402,239	TOTAL EXPS FOR AGENCY 27	-818,409	-856,383	-248,883
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,687,645	3,845,300	1,729,828	3,771,822	COC CRTSP 10009 SALARIES AND WAGES	3,977,900	3,977,900	3,977,900
15,754	20,900	7,252	20,000	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
689	1,000	7,747	17,699	COC CRTSP 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
36,218	37,600	17,751	39,111	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
469,348	478,800	216,895	474,664	COC CRTSP 10099 RETIREMENT FUND	406,300	454,700	454,700
282,848	298,700	133,579	291,528	COC CRTSP 10108 SOCIAL SECURITY	308,900	308,900	308,900
910,949	887,800	429,161	858,668	COC CRTSP 10117 HEALTH	929,800	929,800	929,800
74,029	62,600	114,351	114,351	COC CRTSP 10126 HEALTH-RETIRES	71,200	71,200	71,200
86,360	86,800	35,127	84,320	COC CRTSP 10153 DENTAL	91,200	91,200	91,200
514	600	254	509	COC CRTSP 10162 DENTAL-RETIRES	600	600	600
6,070	5,900	2,958	5,633	COC CRTSP 10171 DISABILITY INSURANCE	5,300	5,300	5,300
1,700	1,900	718	1,763	COC CRTSP 10180 LIFE INSURANCE	1,900	1,900	1,900
824	800	0	800	COC CRTSP 10185 FSA ADMINISTRATION FEE	800	800	800
36,000	31,700	0	31,700	COC CRTSP 10189 WORKERS COMPENSATION	34,900	34,900	34,900
2,909	13,100	6,894	13,788	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	6,300	6,300	6,300
0	300	0	300	COC CRTSP 10234 UNIFORMS	0	0	0
0	-76,900	0	0	COC CRTSP 10250 SALARY SAVINGS	-79,600	-79,600	-79,600
1,030	1,600	0	1,600	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
1,646	1,900	1,040	1,900	COC CRTSP 20648 CONFERENCES AND TRAINING	1,900	1,900	1,900
189,186	143,200	28,727	74,093	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
527	15,340	0	1,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	15,340	15,340	15,340
196,798	185,500	73,812	200,000	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	209,375	209,375	209,375
0	50,000	0	50,000	COC CRTSP 20734 COURT EFFICIENCY STUDY	0	0	0
240	300	280	280	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
1,005	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
312,917	262,800	128,408	264,432	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	262,800	262,800	262,800
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
31,688	34,465	36,768	36,768	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
1,175	2,300	498	1,166	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
52,418	47,500	23,646	54,049	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
2,551	7,000	993	2,232	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
14,200	14,200	0	14,200	COC CRTSP 31260 INSURANCE	17,400	17,400	17,400
158,760	145,000	46,245	145,000	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
248,289	289,250	99,680	225,218	COC CRTSP 31323 JURY	289,250	289,250	289,250
7,078	4,200	3,077	7,015	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
775	2,400	0	2,400	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
67,057	67,057	67,057	67,057	COC CRTSP 31958 POS-LAW LIBRARY	71,057	71,057	71,057
65,512	46,800	39,460	78,920	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	46,800	46,800	46,800
0	500	0	0	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
44,961	54,000	25,647	51,294	COC CRTSP 32277 REPORTER	54,000	54,000	54,000
25,609	32,000	7,996	18,833	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,035,281	7,107,227	3,285,848	7,027,128	TOTAL EXPS-Org COC CRTSP	7,173,012	7,221,412	7,221,412

REVENUES

698,144	976,600	312,823	728,477	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	976,600	801,600	801,600
138,188	228,300	36,357	90,000	COC CRTSP 82401 BAIL FORFEITURES	228,300	188,300	188,300
520,626	600,000	258,663	534,759	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	600,000	600,000	600,000
35,417	34,500	9,487	36,000	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
520,596	584,300	222,514	514,888	COC CRTSP 82610 CLERKS FEES	584,300	584,300	584,300
375,015	447,000	150,574	325,748	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,884	10,000	4,644	10,000	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
0	50,000	0	50,000	COC CRTSP 82755 COURT EFFICIENCY STUDY GRANT	0	0	0
32,201	38,500	13,536	31,527	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
6,760	5,000	3,050	6,828	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
45,080	44,700	20,025	45,531	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,352,804	1,266,550	633,280	1,266,550	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,266,550	1,266,550	1,266,550
3,177	7,800	4,381	5,000	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
122,432	120,000	38,754	108,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
113,207	149,000	45,954	94,007	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
234,166	194,300	200,339	332,766	COC CRTSP 82883 MISCELLANEOUS REVENUE	194,300	194,300	194,300
4,720	27,000	1,841	3,625	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
4,213,418	4,783,550	1,956,221	4,183,706	TOTAL REVS-Org COC CRTSP	4,733,550	4,518,550	4,518,550

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-201-00 CLERK OF COURTS: COURT COMMISSIONER CENTER

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,998,810	2,032,600	903,254	2,004,099	COCCOM 10009 SALARIES AND WAGES	2,088,600	2,088,600	2,088,600
1,640	1,000	408	1,657	COCCOM 10027 OVERTIME	1,000	1,000	1,000
244,827	246,100	108,699	241,056	COCCOM 10099 RETIREMENT FUND	209,700	235,200	235,200
142,408	153,700	68,284	152,594	COCCOM 10108 SOCIAL SECURITY	159,900	159,900	159,900
332,830	312,100	152,925	306,938	COCCOM 10117 HEALTH	332,900	332,900	332,900
12,639	12,500	38,413	38,413	COCCOM 10126 HEALTH-RETIRES	43,400	43,400	43,400
30,968	31,300	12,516	30,733	COCCOM 10153 DENTAL	33,900	33,900	33,900
4,127	4,300	2,094	4,032	COCCOM 10171 DISABILITY INSURANCE	3,500	3,500	3,500
1,235	1,400	498	1,208	COCCOM 10180 LIFE INSURANCE	1,200	1,200	1,200
651	700	0	700	COCCOM 10185 FSA ADMINISTRATION FEE	600	600	600
6,600	6,700	0	6,700	COCCOM 10189 WORKERS COMPENSATION	8,100	8,100	8,100
9,186	0	0	0	COCCOM 10198 UNEMPLOYMENT COMPENSATION	10,200	10,200	10,200
4,818	6,100	3,718	6,100	COCCOM 10225 PROFESSIONAL DUES	5,600	5,600	5,600
0	-40,500	0	0	COCCOM 10250 SALARY SAVINGS	-41,900	-41,900	-41,900
2,343	4,000	767	2,500	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
1,162	20,000	0	1,200	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	5,000	5,000	5,000
20,394	13,400	4,636	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
27,652	25,000	17,314	34,628	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000	25,000
753	1,700	119	289	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
4,929	7,100	2,813	5,625	COCCOM 22736 TELEPHONE	7,100	7,100	7,100
368	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
24,960	11,500	11,584	27,000	COCCOM 32277 REPORTER	11,500	11,500	11,500
2,873,299	2,850,900	1,328,043	2,879,072	TOTAL EXPS-Org COCCOM	2,924,600	2,950,100	2,950,100
REVENUES							
753,488	731,100	203,288	731,100	COCCOM 82555 4D PROGRAM REVENUE-FCC	852,100	852,100	852,100
26,223	27,500	10,131	27,500	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
202,313	219,000	56,766	170,000	COCCOM 82730 PROBATE FEES	219,000	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000	10,000
992,024	987,600	270,185	938,600	TOTAL REVS-Org COCCOM	1,108,600	1,108,600	1,108,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-202-00 CLERK OF COURTS: ALTERNATIVES TO INCARCERATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
218,925	208,100	85,528	192,873	ATIP 10009 SALARIES AND WAGES	226,100	207,200	207,200
28,040	27,100	11,119	25,074	ATIP 10099 RETIREMENT FUND	22,700	23,300	23,300
16,370	16,050	6,537	14,749	ATIP 10108 SOCIAL SECURITY	17,400	15,900	15,900
40,879	37,300	14,087	28,676	ATIP 10117 HEALTH	38,500	31,000	31,000
12,421	2,900	2,005	2,005	ATIP 10126 HEALTH-RETIRES	0	0	0
3,884	3,650	1,064	2,642	ATIP 10153 DENTAL	3,700	2,900	2,900
1,028	200	170	339	ATIP 10162 DENTAL-RETIRES	0	0	0
812	900	283	608	ATIP 10171 DISABILITY INSURANCE	800	700	700
34	100	11	26	ATIP 10180 LIFE INSURANCE	110	100	100
0	100	0	100	ATIP 10185 FSA ADMINISTRATION FEE	0	0	0
2,500	2,300	0	2,300	ATIP 10189 WORKERS COMPENSATION	2,900	2,800	2,800
92	0	0	0	ATIP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-4,150	0	0	ATIP 10250 SALARY SAVINGS	-4,600	-4,200	-4,200
390	700	245	603	ATIP 20648 CONFERENCES AND TRAINING	700	700	700
14,301	8,000	12,307	26,000	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	0	ATIP 22250 REPAIR OF EQUIPMENT	100	100	100
18	1,001	0	100	ATIP 22646 TRAVEL EXPENSE	1,001	1,001	1,001
1,341	1,499	566	1,475	ATIP 22736 TELEPHONE	1,499	1,499	1,499
168,051	102,500	53,435	125,000	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500	102,500
0	100	0	0	ATIP 32223 RENTAL OF EQUIPMENT	100	100	100
509,084	408,450	187,357	422,570	TOTAL EXPS-Org ATIP	421,510	393,600	393,600
REVENUES							
69,216	0	1,101	1,101	ATIP 82863 HOME DETENTION PROGRAM REVENU	0	0	0
69,216	0	1,101	1,101	TOTAL REVS-Org ATIP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 30 CLERK OF COURTS
 BUD GROUP: 30-204-00 CLERK OF COURTS: GUARDIAN AD LITEM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
32,231	33,300	15,304	33,314	COCGAL 10009 SALARIES AND WAGES	34,700	34,700	34,700
4,128	4,400	1,990	4,331	COCGAL 10099 RETIREMENT FUND	3,500	3,900	3,900
2,444	2,600	1,151	2,529	COCGAL 10108 SOCIAL SECURITY	2,700	2,700	2,700
0	0	1,253	2,757	COCGAL 10117 HEALTH	3,200	3,200	3,200
0	0	42	191	COCGAL 10153 DENTAL	300	300	300
197	200	100	203	COCGAL 10171 DISABILITY INSURANCE	200	200	200
8	0	2	5	COCGAL 10180 LIFE INSURANCE	0	0	0
43	100	0	100	COCGAL 10185 FSA ADMINISTRATION FEE	0	0	0
400	400	0	400	COCGAL 10189 WORKERS COMPENSATION	500	500	500
15	0	0	0	COCGAL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-600	0	0	COCGAL 10250 SALARY SAVINGS	-700	-700	-700
60	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
1,290	1,000	309	1,169	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
48,277	50,500	7,366	50,500	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	50,500	50,500	50,500
8,806	17,500	7,296	16,739	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	17,500	17,500	17,500
91,390	100,000	22,374	90,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	100,000	100,000	100,000
16,561	11,400	6,578	15,889	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	11,400	11,400	11,400
364,518	363,200	176,321	363,200	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	383,200	363,200	363,200
57,918	52,460	22,920	52,460	COCGAL 31952 POS-CASA SERVICES	52,460	52,460	52,460
628,286	636,860	263,006	634,187	TOTAL EXPS-Org COCGAL	660,860	641,260	641,260
REVENUES							
41,183	89,300	23,960	48,777	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
289,618	289,900	0	289,900	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	289,900	289,900	289,900
330,801	379,200	23,960	338,677	TOTAL REVS-Org COCGAL	379,200	379,200	379,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-204-00 CLERK OF COURTS: GUARDIAN AD LITEM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,045,950	11,003,437	5,064,254	10,962,957	TOTAL EXPS FOR AGENCY 30	11,179,982	11,206,372	11,206,372
5,605,460	6,150,350	2,251,467	5,462,084	TOTAL REVS FOR AGENCY 30	6,221,350	6,006,350	6,006,350

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 31 MISCELLANEOUS APPROPRIATION
 BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISC CRIMINAL JUSTICE: MISC CJ-LAW CLERKS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
180,007	178,110	84,316	175,750	MCJLAWCL 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
9,345	0	9,170	19,816	MCJLAWCL 10099 RETIREMENT FUND	0	0	0
13,771	13,650	6,450	13,445	MCJLAWCL 10108 SOCIAL SECURITY	13,600	13,600	13,600
200	200	0	200	MCJLAWCL 10189 WORKERS COMPENSATION	200	200	200
2,096	400	0	0	MCJLAWCL 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
205,418	192,360	99,936	209,211	TOTAL EXPS-Org MCJLAWCL	191,200	191,200	191,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS **AGENCY:** 31 MISCELLANEOUS APPROPRIATION
BUD GROUP: 31-205-90 MISCELLANEOUS APPROPRIATIONS: MISC CRIMINAL JUSTICE: MISC CJ-LAW CLERKS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
205,418	192,360	99,936	209,211	TOTAL EXPS FOR AGENCY 31	191,200	191,200	191,200
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT COUNSELING

BUD GROUP: 33-206-00 FAMILY COURT COUNSELING: FAMILY COURT COUNSELING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
679,961	710,600	302,307	679,556	FAMCC 10009 SALARIES AND WAGES	724,000	724,000	724,000
178	800	0	400	FAMCC 10027 OVERTIME	800	800	800
0	2,000	75	204	FAMCC 10072 LIMITED TERM EMPLOYEES	2,000	2,000	2,000
84,651	86,200	36,326	81,602	FAMCC 10099 RETIREMENT FUND	72,700	81,500	81,500
51,527	54,600	22,942	51,842	FAMCC 10108 SOCIAL SECURITY	55,600	55,600	55,600
139,603	134,500	63,788	133,422	FAMCC 10117 HEALTH	147,700	147,700	147,700
24,493	20,500	25,837	25,837	FAMCC 10126 HEALTH-RETIREEES	23,200	23,200	23,200
13,110	13,000	5,247	13,370	FAMCC 10153 DENTAL	14,800	14,800	14,800
428	0	0	0	FAMCC 10162 DENTAL-RETIREEES	0	0	0
1,851	1,900	840	1,610	FAMCC 10171 DISABILITY INSURANCE	1,600	1,600	1,600
264	400	121	310	FAMCC 10180 LIFE INSURANCE	400	400	400
304	400	0	400	FAMCC 10185 FSA ADMINISTRATION FEE	300	300	300
6,700	7,000	0	7,000	FAMCC 10189 WORKERS COMPENSATION	8,600	8,600	8,600
281	0	0	0	FAMCC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
2,075	6,200	2,692	6,200	FAMCC 20675 CONTINUING EDUCATION	6,200	6,200	6,200
564	500	582	582	FAMCC 21413 LIBRARY	500	500	500
13,978	10,000	7,036	14,072	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
218	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	972	952	972	FAMCC 22278 RESOURCE BOOKLET	0	0	0
891	1,500	450	1,003	FAMCC 22646 TRAVEL EXPENSE	1,500	1,500	1,500
1,401	1,300	551	1,334	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
1,300	1,200	0	1,200	FAMCC 31260 INSURANCE	1,700	1,700	1,700
0	800	82	164	FAMCC 31273 INTERPRETER SERVICES	800	800	800
1,033,777	1,064,672	469,828	1,031,380	TOTAL EXPS-Org FAMCC	1,084,000	1,092,800	1,092,800
REVENUES							
28,704	22,900	14,325	29,607	FAMCC 80431 PARENT EDUCATION	26,100	26,100	26,100
163,086	184,200	62,656	162,000	FAMCC 80432 STUDY FEES	184,200	184,200	184,200
24,808	17,500	9,515	22,594	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
29,364	32,000	13,080	30,059	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
119,840	117,500	49,120	114,445	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
15,240	11,000	5,425	13,347	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
0	0	75	75	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
2,455	4,500	1,040	2,000	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
2,223	4,000	1,241	2,245	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
385,719	393,600	156,477	376,372	TOTAL REVS-Org FAMCC	400,300	400,300	400,300

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT COUNSELING

BUD GROUP: 33-206-00 FAMILY COURT COUNSELING: FAMILY COURT COUNSELING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,033,777	1,064,672	469,828	1,031,380	TOTAL EXPS FOR AGENCY 33	1,084,000	1,092,800	1,092,800
385,719	393,600	156,477	376,372	TOTAL REVS FOR AGENCY 33	400,300	400,300	400,300

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 36-000-00 MEDICAL EXAMINER

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
603,583	656,000	304,408	662,072	MEDEXAM 10009 SALARIES AND WAGES	841,800	841,800	841,800
32,551	30,000	9,702	21,404	MEDEXAM 10027 OVERTIME	30,000	30,000	30,000
83,452	37,300	28,991	65,001	MEDEXAM 10072 LIMITED TERM EMPLOYEES	58,000	58,000	93,000
77,043	72,000	34,097	72,567	MEDEXAM 10099 RETIREMENT FUND	87,500	96,100	96,100
51,071	50,100	26,317	57,328	MEDEXAM 10108 SOCIAL SECURITY	65,400	65,400	68,100
100,181	100,900	50,443	100,887	MEDEXAM 10117 HEALTH	122,000	122,000	122,000
14,631	15,500	15,300	15,300	MEDEXAM 10126 HEALTH-RETIREEES	2,000	2,000	2,000
9,377	9,700	4,010	9,623	MEDEXAM 10153 DENTAL	11,700	11,700	11,700
1,995	2,100	1,017	2,084	MEDEXAM 10171 DISABILITY INSURANCE	2,500	2,500	2,500
227	200	107	261	MEDEXAM 10180 LIFE INSURANCE	400	400	400
7,000	6,200	0	6,200	MEDEXAM 10189 WORKERS COMPENSATION	7,800	7,800	7,800
239	0	0	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
731	1,200	677	1,029	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	1,200	1,200	1,200
2,501	4,000	1,427	4,000	MEDEXAM 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
38,150	50,000	11,050	40,000	MEDEXAM 20711 CONVEYANCES	50,000	50,000	50,000
0	10,000	2,000	10,000	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	0	0	0
49,903	30,000	8,377	25,000	MEDEXAM 21674 MORGUE SUPPLIES	30,000	30,000	30,000
4,557	17,500	9,301	18,603	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	17,500	17,500	17,500
10,448	6,500	4,173	9,500	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	6,500	6,500	6,500
11,609	17,000	4,044	15,000	MEDEXAM 22632 TRANSCRIPTIONS	17,000	17,000	17,000
18,559	1,500	583	1,346	MEDEXAM 22646 TRAVEL EXPENSE	1,500	1,500	1,500
9,365	8,300	3,559	10,721	MEDEXAM 22736 TELEPHONE	8,300	8,300	8,300
45,934	150,000	44,375	150,000	MEDEXAM 30396 AUTOPSY EXPENSE	0	0	0
78,277	55,000	21,350	58,493	MEDEXAM 30860 DIAGNOSTIC SERVICES	55,000	55,000	55,000
2,100	1,600	0	1,600	MEDEXAM 31260 INSURANCE	3,400	3,400	3,400
4,800	5,000	2,400	4,800	MEDEXAM 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
1,258,282	1,337,600	587,708	1,362,819	TOTAL EXPS-Org MEDEXAM	1,428,500	1,437,100	1,474,800
REVENUES							
390,835	477,000	173,090	477,000	MEDEXAM 82990 CREMATION CERTIFICATES	495,000	495,000	495,000
153,798	160,000	50,143	160,000	MEDEXAM 82991 MORGUE USAGE REVENUE	60,000	60,000	60,000
0	0	0	0	MEDEXAM 82998 AUTOPSY REVENUE	100,000	100,000	129,000
1,000	500	1,506	2,000	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
545,633	637,500	224,739	639,000	TOTAL REVS-Org MEDEXAM	657,500	657,500	686,500

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 36 MEDICAL EXAMINER
 BUD GROUP: 36-207-00 MEDICAL EXAMINER: MEDICAL EXAMINER-CAP PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	42,000	0	42,000	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
23,020	5,480	2,205	5,480	CPMEDEXM 57918 MORGUE EQUIPMENT	0	0	0
0	95,000	0	95,000	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
137,250	60,750	0	60,750	CPMEDEXM 58925 VEHICLES & EQUIPMENT	0	0	0
160,270	203,230	2,205	203,230	TOTAL EXPS-Org CPMEDEXM	0	0	0
REVENUES							
0	14,315	0	14,315	CPMEDEXM 84764 CNG CONVERSION GRANT	0	0	0
166,500	182,685	0	182,685	CPMEDEXM 84974 BORROWING PROCEEDS	0	0	0
166,500	197,000	0	197,000	TOTAL REVS-Org CPMEDEXM	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 36 MEDICAL EXAMINER
 BUD GROUP: 36-207-00 MEDICAL EXAMINER: MEDICAL EXAMINER-CAP PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,418,552	1,540,830	589,913	1,566,049	TOTAL EXPS FOR AGENCY 36	1,428,500	1,437,100	1,474,800
712,133	834,500	224,739	836,000	TOTAL REVS FOR AGENCY 36	657,500	657,500	686,500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,142,255	1,246,100	533,757	1,211,266	DACTA 10009 SALARIES AND WAGES	1,305,700	1,305,700	1,305,700
16,165	17,900	8,179	17,850	DACTA 10018 INCENTIVE	18,500	18,500	18,500
9,189	8,200	4,792	9,600	DACTA 10027 OVERTIME	8,200	8,200	8,200
46,643	20,500	26,746	56,038	DACTA 10072 LIMITED TERM EMPLOYEES	20,500	20,500	20,500
133,427	142,600	62,265	139,012	DACTA 10099 RETIREMENT FUND	148,900	164,500	164,500
5,000	7,400	0	7,400	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
92,102	99,100	43,377	99,224	DACTA 10108 SOCIAL SECURITY	104,200	104,200	104,200
254,186	258,900	124,577	259,869	DACTA 10117 HEALTH	297,900	297,900	297,900
12,743	12,600	9,215	12,600	DACTA 10126 HEALTH-RETIREEES	12,100	12,100	12,100
240	300	100	220	DACTA 10130 HEALTH-PEHP	300	300	300
24,258	25,600	9,937	25,918	DACTA 10153 DENTAL	29,300	29,300	29,300
514	600	254	509	DACTA 10162 DENTAL-RETIREEES	600	600	600
1,921	2,000	979	1,852	DACTA 10171 DISABILITY INSURANCE	1,900	1,900	1,900
372	500	160	395	DACTA 10180 LIFE INSURANCE	400	400	400
217	300	0	300	DACTA 10185 FSA ADMINISTRATION FEE	400	400	400
16,000	14,500	0	14,500	DACTA 10189 WORKERS COMPENSATION	17,600	17,600	17,600
587	100	0	0	DACTA 10198 UNEMPLOYMENT COMPENSATION	200	200	200
0	0	0	0	DACTA 10225 PROFESSIONAL DUES	13,000	13,000	13,000
809	1,400	1,051	1,051	DACTA 10234 UNIFORMS	700	700	700
0	-25,100	0	0	DACTA 10250 SALARY SAVINGS	-26,500	-26,500	-26,500
2,286	1,100	2,090	3,000	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
3,700	3,800	933	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
136,626	112,400	47,903	112,400	DACTA 20811 DCSO PROCESS FEES	112,400	112,400	112,400
34,245	29,800	41,142	65,000	DACTA 20999 EXPERT OPINION ASSISTANCE	29,800	29,800	29,800
10,507	1,600	3,759	8,278	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
19,037	4,700	7,673	16,543	DACTA 21413 LIBRARY	4,700	4,700	4,700
4,732	1,500	2,257	4,514	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
125,961	63,200	63,571	127,535	DACTA 22043 PRTNG STA & OFFICE SUPPLIES	63,200	88,200	88,200
1,334	400	0	400	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
31,053	9,400	24,833	49,665	DACTA 22268 REPORTER	9,400	9,400	9,400
5,000	5,000	2,065	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000	5,000
1,330	220	91	1,379	DACTA 22646 TRAVEL EXPENSE	220	220	220
13,709	21,500	5,364	13,000	DACTA 22736 TELEPHONE	21,500	21,500	21,500
28,835	24,900	26,150	50,000	DACTA 22826 WITNESS	24,900	24,900	24,900
3,600	2,800	0	2,800	DACTA 31260 INSURANCE	4,100	4,100	4,100
0	1,200	0	0	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200
34,126	65,000	15,891	31,782	DACTA 32470 SPS-COUNTY BENEFIT PACKAGE	65,000	65,000	65,000
27,342	0	0	0	DACTA 32505 SPS BYRNE (JAG) LAW ENF GROUP	0	0	0
54,155	33,345	10,812	33,345	DACTA 32508 SPS ANTI-DRUG GRANT-BYRNE FUND	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,294,206	2,215,365	1,079,922	2,386,045	TOTAL EXPS-Org DACTA	2,311,220	2,351,820	2,351,820
REVENUES							
38,583	65,000	0	31,782	DACTA 80366 SPS BENEFIT REPAYMENT	65,000	65,000	65,000
34	100	320	500	DACTA 80377 DISTRICT ATTORNEY	100	100	100
59,051	28,449	0	28,449	DACTA 80379 ANTI-DRUG GRANT-BYRNE FUNDED	0	0	0
24,466	0	0	0	DACTA 80384 BYRNE (JAG) LAW ENF GROUP	0	0	0
39,147	40,000	6,926	39,538	DACTA 81950 PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
161,280	133,549	7,246	100,269	TOTAL REVS-Org DACTA	105,100	105,100	105,100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-210-00 DISTRICT ATTORNEY: CRMNL&TRFFC-JUVENILE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
187,537	188,300	86,449	188,218	DACTJ	10009	SALARIES AND WAGES	200,200	200,200	200,200
344	0	0	0	DACTJ	10027	OVERTIME	0	0	0
24,066	24,500	11,239	24,232	DACTJ	10099	RETIREMENT FUND	20,100	22,500	22,500
14,133	14,500	6,487	14,273	DACTJ	10108	SOCIAL SECURITY	15,300	15,300	15,300
46,595	44,500	21,243	42,449	DACTJ	10117	HEALTH	45,000	45,000	45,000
8,787	6,600	6,491	6,491	DACTJ	10126	HEALTH-RETIREES	6,900	6,900	6,900
4,339	4,300	1,793	4,303	DACTJ	10153	DENTAL	4,600	4,600	4,600
84	100	35	84	DACTJ	10180	LIFE INSURANCE	100	100	100
87	100	0	100	DACTJ	10185	FSA ADMINISTRATION FEE	100	100	100
1,800	2,400	0	2,400	DACTJ	10189	WORKERS COMPENSATION	2,900	2,900	2,900
82	0	0	0	DACTJ	10198	UNEMPLOYMENT COMPENSATION	0	0	0
0	-3,800	0	0	DACTJ	10250	SALARY SAVINGS	-4,000	-4,000	-4,000
270	400	270	270	DACTJ	20648	CONFERENCES AND TRAINING	400	400	400
1,116	1,200	1,197	1,200	DACTJ	20675	CONTINUING EDUCATION	1,200	1,200	1,200
8,748	11,000	2,481	11,000	DACTJ	20811	DCSO PROCESS FEES	11,000	11,000	11,000
2,195	1,200	1,364	2,364	DACTJ	20999	EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
129	500	157	543	DACTJ	21287	INVESTIGATION	500	500	500
778	900	537	778	DACTJ	21413	LIBRARY	900	900	900
10,411	10,300	4,608	9,658	DACTJ	22043	PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	0	DACTJ	22250	REPAIR OF EQUIPMENT	100	100	100
1,417	3,000	805	2,333	DACTJ	22268	REPORTER	3,000	3,000	3,000
327	6,500	457	841	DACTJ	22353	SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	0	DACTJ	22646	TRAVEL EXPENSE	40	40	40
0	5,500	0	0	DACTJ	22736	TELEPHONE	5,500	5,500	5,500
219	8,100	180	605	DACTJ	22826	WITNESS	8,100	8,100	8,100
1,800	1,400	0	1,400	DACTJ	31260	INSURANCE	2,000	2,000	2,000
0	300	0	0	DACTJ	32223	RENTAL OF EQUIPMENT	300	300	300
315,262	331,940	145,792	313,542	TOTAL EXPS-Org DACTJ			342,240	344,640	344,640

REVENUES

0	100	0	0	DACTJ	80377	DISTRICT ATTORNEY	100	100	100
2,926	0	768	3,000	DACTJ	81950	PHOTOCOPY & POSTAGE FEES	0	0	0
2,926	100	768	3,000	TOTAL REVS-Org DACTJ			100	100	100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-212-00 DISTRICT ATTORNEY: VICTIM/WITNESS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,205,311	1,321,300	581,344	1,285,861	DAVICWIT 10009 SALARIES AND WAGES	1,296,200	1,296,200	1,296,200
768	0	0	0	DAVICWIT 10027 OVERTIME	0	0	0
23,958	4,400	0	4,400	DAVICWIT 10072 LIMITED TERM EMPLOYEES	4,400	4,400	4,400
146,923	150,100	66,390	145,789	DAVICWIT 10099 RETIREMENT FUND	130,200	146,400	146,400
92,561	101,400	44,056	98,288	DAVICWIT 10108 SOCIAL SECURITY	99,600	99,600	99,600
224,455	229,600	109,532	222,598	DAVICWIT 10117 HEALTH	226,000	226,000	226,000
45,599	2,900	2,792	2,792	DAVICWIT 10126 HEALTH-RETIREEES	3,000	3,000	3,000
24,411	26,000	10,051	24,624	DAVICWIT 10153 DENTAL	25,000	25,000	25,000
3,491	3,700	1,786	3,518	DAVICWIT 10171 DISABILITY INSURANCE	3,500	3,500	3,500
417	500	173	426	DAVICWIT 10180 LIFE INSURANCE	500	500	500
391	500	0	500	DAVICWIT 10185 FSA ADMINISTRATION FEE	500	500	500
11,200	11,600	0	11,600	DAVICWIT 10189 WORKERS COMPENSATION	14,200	14,200	14,200
510	0	0	0	DAVICWIT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-26,300	0	0	DAVICWIT 10250 SALARY SAVINGS	-26,000	-26,000	-26,000
2,349	5,000	1,053	2,505	DAVICWIT 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
2,194	0	0	0	DAVICWIT 20845 CIRP-DONATIONS	0	0	0
0	200	0	0	DAVICWIT 21413 LIBRARY	200	200	200
630	200	350	350	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
4,720	0	0	0	DAVICWIT 21706 NAVAA GRANT EXPENSE	0	0	0
30,864	9,400	14,459	31,046	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	100	0	100	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
836	80	333	649	DAVICWIT 22646 TRAVEL EXPENSE	80	80	80
3,119	4,000	1,911	4,808	DAVICWIT 22736 TELEPHONE	4,000	4,000	4,000
10,000	0	0	0	DAVICWIT 22753 VAWA GRANT FOR CCRDVTF EXP	0	0	0
68,835	54,454	31,031	60,000	DAVICWIT 30840 CRITICAL INCIDENT RESPONSE-POS	39,100	39,100	39,100
900	700	0	700	DAVICWIT 31260 INSURANCE	1,000	1,000	1,000
0	100	0	0	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	5,000	0	0	DAVICWIT 32373 SEX ASSAULT PREVNITION CAMPAIGN	5,000	5,000	5,000
1,904,442	1,904,934	865,260	1,900,554	TOTAL EXPS-Org DAVICWIT	1,841,280	1,857,480	1,857,480

REVENUES

10,000	7,500	7,500	7,500	DAVICWIT 80358 CRITICAL INCIDENT REVENUE-CITY	6,600	6,600	6,600
242,787	233,100	49,587	233,100	DAVICWIT 80360 CRITICAL INCIDENT REVENUE	228,500	228,500	228,500
1,972	13,500	348	13,500	DAVICWIT 80361 CIRP DONATIONS	13,500	13,500	13,500
15,000	0	0	0	DAVICWIT 80362 FRIENDS OF CRIME RESPONSE PROG	0	0	0
4,720	0	0	0	DAVICWIT 80364 NAVAA GRANT REVENUE	0	0	0
512,055	564,400	0	504,000	DAVICWIT 80365 VICTIM WITNESS PROGRAM	466,200	466,200	466,200
44,940	46,000	18,420	43,000	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	46,000	46,000	46,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-212-00 DISTRICT ATTORNEY: VICTIM/WITNESS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,000	0	0	0	DAVICWIT 80368 VAWA GRANT FOR CCRDVTF	0	0	0
7,588	24,213	4,759	24,213	DAVICWIT 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0
910	2,500	390	800	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	2,500	2,500	2,500
849,971	891,213	81,004	826,113	TOTAL REVS-Org DAVICWIT	763,300	763,300	763,300

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-214-00 DISTRICT ATTORNEY: DEFERRED PROSECUTION PROGRAM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
382,968	401,100	181,005	376,994	DA1STOFF 10009 SALARIES AND WAGES	396,100	396,100	396,100
0	1,500	0	0	DA1STOFF 10072 LIMITED TERM EMPLOYEES	1,500	1,500	1,500
46,968	47,100	21,463	44,090	DA1STOFF 10099 RETIREMENT FUND	39,800	44,600	44,600
29,131	30,800	13,719	28,712	DA1STOFF 10108 SOCIAL SECURITY	30,500	30,500	30,500
59,346	57,100	28,543	59,383	DA1STOFF 10117 HEALTH	75,500	75,500	75,500
11,337	11,100	8,690	11,100	DA1STOFF 10126 HEALTH-RETIRES	2,700	2,700	2,700
5,365	5,400	2,217	5,631	DA1STOFF 10153 DENTAL	7,200	7,200	7,200
810	800	396	770	DA1STOFF 10171 DISABILITY INSURANCE	800	800	800
149	200	67	144	DA1STOFF 10180 LIFE INSURANCE	200	200	200
87	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	100	100	100
3,900	4,300	0	4,300	DA1STOFF 10189 WORKERS COMPENSATION	5,000	5,000	5,000
158	0	0	0	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-7,900	0	0	DA1STOFF 10250 SALARY SAVINGS	-8,000	-8,000	-8,000
325	400	0	400	DA1STOFF 20648 CONFERENCES AND TRAINING	400	400	400
0	0	0	0	DA1STOFF 20925 DRUG TESTING	20,000	20,000	20,000
0	200	0	0	DA1STOFF 21413 LIBRARY	200	200	200
7,559	4,500	2,916	6,153	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
0	100	0	0	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
0	40	0	40	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
0	1,700	0	0	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
900	700	0	700	DA1STOFF 31260 INSURANCE	1,000	1,000	1,000
0	100	0	0	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
549,004	559,340	259,016	538,517	TOTAL EXPS-Org DA1STOFF	579,440	584,240	584,240
REVENUES							
113,544	135,850	51,864	117,138	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
113,544	135,850	51,864	117,138	TOTAL REVS-Org DA1STOFF	135,850	135,850	135,850

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPDIST 57230 COMPUTER EQUIPMENT	84,000	84,000	84,000
0	0	0	0	CPDIST 57971 OFFICE REMODELING & FURNITURE	148,000	0	0
0	25,000	18,343	25,000	CPDIST 58158 RADIOS	0	0	0
0	44,000	23,015	44,000	CPDIST 58922 VEHICLES	25,000	25,000	25,000
0	69,000	41,358	69,000	TOTAL EXPS-Org CPDIST	257,000	109,000	109,000
REVENUES							
0	69,000	0	69,000	CPDIST 84974 BORROWING PROCEEDS	257,000	109,000	109,000
0	69,000	0	69,000	TOTAL REVS-Org CPDIST	257,000	109,000	109,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 39 DISTRICT ATTORNEY
 BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,062,913	5,080,579	2,391,349	5,207,658	TOTAL EXPS FOR AGENCY 39	5,331,180	5,247,180	5,247,180
1,127,721	1,229,712	140,881	1,115,520	TOTAL REVS FOR AGENCY 39	1,261,350	1,113,350	1,113,350

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,045,623	2,431,800	1,001,340	2,369,308	SHRFADM 10009 SALARIES AND WAGES	2,624,500	2,624,500	2,624,500
220,714	223,800	120,262	259,190	SHRFADM 10018 INCENTIVE	266,300	266,300	266,300
184,488	149,100	73,504	160,000	SHRFADM 10027 OVERTIME	218,300	218,300	218,300
3,132	1,900	0	1,900	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
504,105	546,100	248,902	581,597	SHRFADM 10099 RETIREMENT FUND	550,000	580,800	580,800
190,403	212,900	91,157	214,541	SHRFADM 10108 SOCIAL SECURITY	238,100	238,100	238,100
428,409	446,600	208,290	444,171	SHRFADM 10117 HEALTH	507,600	507,600	507,600
31,263	23,300	24,619	24,619	SHRFADM 10126 HEALTH-RETIREEES	7,800	7,800	7,800
3,034	3,800	1,380	3,030	SHRFADM 10130 HEALTH-PEHP	3,800	3,800	3,800
38,570	44,300	17,149	44,560	SHRFADM 10153 DENTAL	50,500	50,500	50,500
3,583	3,800	2,109	4,068	SHRFADM 10171 DISABILITY INSURANCE	3,900	3,900	3,900
608	700	269	668	SHRFADM 10180 LIFE INSURANCE	800	800	800
434	500	0	500	SHRFADM 10185 FSA ADMINISTRATION FEE	600	600	600
34,100	45,200	0	45,200	SHRFADM 10189 WORKERS COMPENSATION	66,800	66,800	66,800
827	0	0	0	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
25,211	17,700	21	9,000	SHRFADM 10234 UNIFORMS	9,200	9,200	9,200
79,075	0	0	0	SHRFADM 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-53,000	0	0	SHRFADM 10250 SALARY SAVINGS	-57,700	-57,700	-57,700
20,000	20,000	3,250	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
2,785	2,069	0	2,069	SHRFADM 20645 CONFERENCE & TRAINING-HSG EOD	0	0	0
43,786	61,500	15,286	61,500	SHRFADM 20648 CONFERENCES AND TRAINING	61,500	61,500	61,500
50,856	123,179	30,520	123,179	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
690	2,487	0	2,917	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
1,576	1,600	1,022	1,576	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
2,337	1,000	2,880	2,880	SHRFADM 21584 MEMBERSHIP FEES	2,900	2,900	2,900
8,815	18,952	1,606	18,952	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
29,959	43,038	5,467	43,038	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	40,500	40,500	40,500
39,036	40,300	14,275	40,000	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	40,300	40,300	40,300
94,471	115,325	41,857	115,325	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	123,000	123,000	123,000
0	722	0	722	SHRFADM 22449 SPECIAL EVENTS TEAM GRANT	0	0	0
2,497	17,405	747	17,405	SHRFADM 22455 SPECIALIZED RECRUITMENT	7,500	7,500	7,500
10,450	10,513	10,450	10,450	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	10,513	10,513	10,513
70,000	44,000	0	44,000	SHRFADM 31260 INSURANCE	35,500	35,500	35,500
2,501	10,800	1,550	7,000	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
21,594	28,100	18,741	28,100	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	28,100	28,100	28,100
14,935	21,421	3,250	21,421	SHRFADM 47142 BULLETPROOF VEST PARTNERSHIP	0	0	0
4,209,867	4,660,909	1,939,903	4,722,886	TOTAL EXPS-Org SHRFADM	4,879,613	4,910,413	4,910,413

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>REVENUES</u>							
0	11,000	2,785	11,000	SHRFADM 80536 CONFERENCE & TRAIN-HSG EOD REV	0	0	0
148,533	0	3,671	3,671	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
90,878	45,000	14,953	45,000	SHRFADM 80600 MISCELLANEOUS	45,000	45,000	45,000
0	722	722	722	SHRFADM 80611 SPECIAL EVENTS TEAM GRANT	0	0	0
84,610	0	16,252	20,000	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
1,667	0	0	0	SHRFADM 80668 DISASTER ASSISTANCE	0	0	0
1,674	0	430	430	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
24,575	7,125	0	7,125	SHRFADM 83127 BULLETPROOF VEST PARTNERSHIP	0	0	0
351,935	63,847	38,812	87,948	TOTAL REVS-Org SHRFADM	45,000	45,000	45,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-216-00 SHERIFF: FIREARMS TRAINING CENTER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
40,698	44,600	20,510	44,843	SHRFTC 10009 SALARIES AND WAGES	48,100	48,100	48,100
3,325	5,400	569	3,000	SHRFTC 10027 OVERTIME	5,400	5,400	5,400
5,946	6,600	2,769	6,491	SHRFTC 10099 RETIREMENT FUND	6,000	6,700	6,700
3,358	3,800	1,612	3,659	SHRFTC 10108 SOCIAL SECURITY	4,100	4,100	4,100
203	0	10	10	SHRFTC 10117 HEALTH	0	0	0
105	0	9	9	SHRFTC 10153 DENTAL	0	0	0
251	300	135	273	SHRFTC 10171 DISABILITY INSURANCE	300	300	300
2	0	0	0	SHRFTC 10180 LIFE INSURANCE	0	0	0
100	100	0	100	SHRFTC 10189 WORKERS COMPENSATION	100	100	100
15	0	0	0	SHRFTC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-900	0	0	SHRFTC 10250 SALARY SAVINGS	-1,000	-1,000	-1,000
0	1,700	0	0	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
4,051	4,200	2,466	5,041	SHRFTC 20555 CLASSROOM SUPPLIES	4,200	4,200	4,200
28,086	23,100	9,566	24,429	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
1,336	7,124	-150	11,889	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
0	6,810	6,570	6,810	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	0	0	0
0	5,000	0	0	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,469	1,150	1,322	2,932	SHRFTC 22178 REFUSE DISPOSAL	2,500	2,500	2,500
196	500	0	500	SHRFTC 22250 REPAIR OF EQUIPMENT	500	500	500
4,159	4,000	2,591	4,272	SHRFTC 22529 SUNDRY	4,000	4,000	4,000
26,164	26,100	19,134	26,100	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	26,100	26,100	26,100
763	1,100	1,906	3,812	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
25,342	12,000	9,574	22,015	SHRFTC 22740 UTILITIES	25,500	25,500	25,500
800	800	0	800	SHRFTC 31260 INSURANCE	700	700	700
372	7,000	115	7,000	SHRFTC 32541 SURFACE MAINTENANCE	7,000	7,000	7,000
147,742	160,484	78,707	173,985	TOTAL EXPS-Org SHRFTC	169,300	170,000	170,000
REVENUES							
9,370	0	794	794	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	0	0	0
1,972	18,000	546	1,992	SHRFTC 80590 CLASSROOM RENTAL FEES	18,000	18,000	18,000
17,495	10,000	750	10,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	10,000	10,000	10,000
172	900	122	900	SHRFTC 80597 CANTEEN REVENUE	900	900	900
29,582	36,000	7,335	29,878	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	36,000	36,000	36,000
6,540	30,000	3,320	6,605	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	30,000	30,000	30,000
5,125	0	4,765	4,765	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0
101,871	91,464	0	91,464	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	91,464	91,464	91,464
172,127	186,364	17,633	146,398	TOTAL REVS-Org SHRFTC	186,364	186,364	186,364

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-218-00 SHERIFF: SUPPORT SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,061,099	5,953,300	2,249,212	5,319,136	SHRFSUP 10009 SALARIES AND WAGES	5,849,700	5,794,200	5,794,200
658,639	674,100	306,730	661,382	SHRFSUP 10018 INCENTIVE	667,000	667,000	667,000
215,700	199,600	47,059	160,000	SHRFSUP 10027 OVERTIME	242,400	242,400	242,400
63,978	60,000	32,364	74,084	SHRFSUP 10072 LIMITED TERM EMPLOYEES	60,000	60,000	60,000
1,269,266	1,462,600	559,707	1,322,876	SHRFSUP 10099 RETIREMENT FUND	1,251,800	1,321,000	1,321,000
455,769	527,800	202,696	480,366	SHRFSUP 10108 SOCIAL SECURITY	521,800	517,500	517,500
1,045,973	1,154,900	481,275	1,017,023	SHRFSUP 10117 HEALTH	1,148,000	1,133,000	1,133,000
103,544	43,600	109,657	119,200	SHRFSUP 10126 HEALTH-RETIRES	113,600	113,600	113,600
9,483	11,600	3,860	8,420	SHRFSUP 10130 HEALTH-PEHP	11,600	11,600	11,600
101,812	117,200	40,134	103,146	SHRFSUP 10153 DENTAL	115,700	114,100	114,100
1,542	1,600	763	1,526	SHRFSUP 10162 DENTAL-RETIRES	1,700	1,700	1,700
4,025	4,300	1,769	4,066	SHRFSUP 10171 DISABILITY INSURANCE	4,700	4,600	4,600
1,676	2,100	706	1,860	SHRFSUP 10180 LIFE INSURANCE	2,300	2,200	2,200
955	1,000	0	1,000	SHRFSUP 10185 FSA ADMINISTRATION FEE	900	900	900
64,000	71,800	0	71,800	SHRFSUP 10189 WORKERS COMPENSATION	87,000	86,800	86,800
2,051	2,200	0	0	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	3,000	3,000	3,000
0	100	55	55	SHRFSUP 10207 PROTECTIVE WEAR	100	100	100
79,318	53,900	220	26,000	SHRFSUP 10234 UNIFORMS	25,300	25,300	25,300
0	0	22,618	22,618	SHRFSUP 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-132,400	0	0	SHRFSUP 10250 SALARY SAVINGS	-130,300	-129,200	-129,200
80,547	85,300	33,898	82,410	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
3,507	4,500	0	4,500	SHRFSUP 21035 FLARES	4,500	4,500	4,500
18,336	30,000	2,338	20,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
1,832	3,800	1,722	3,342	SHRFSUP 21572 MEDICAL SUPPLIES	3,800	3,800	3,800
7,320	13,500	0	7,300	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
9,507	2,200	10,152	10,152	SHRFSUP 21678 MOTORCYCLE LEASE	2,200	2,200	2,200
7,197	10,000	3,250	5,889	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
1,009,683	1,000,000	388,324	1,000,000	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
28,501	22,300	18,988	37,976	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
360	300	225	533	SHRFSUP 21836 OXYGEN TANK REFILLS	300	300	300
44,884	52,400	21,041	50,000	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	52,400	52,400	52,400
2,987	13,100	5,314	9,021	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
0	13,000	2,999	13,000	SHRFSUP 22489 SRP TECHNOLOGY	13,000	13,000	13,000
47,802	71,000	14,276	50,000	SHRFSUP 22646 TRAVEL EXPENSE	71,000	71,000	71,000
17,236	34,587	29,469	34,587	SHRFSUP 22652 TRT GAP FUNDING EXPENSE	0	0	0
181,037	180,690	92,480	183,493	SHRFSUP 22736 TELEPHONE	180,690	180,690	180,690
294,406	336,435	246,575	336,435	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	343,435	343,435	343,435
59,600	55,900	0	55,900	SHRFSUP 31260 INSURANCE	57,400	57,400	57,400
26,821	28,000	13,092	28,017	SHRFSUP 32223 RENTAL OF EQUIPMENT	28,000	28,000	28,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-218-00 SHERIFF: SUPPORT SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,935	8,250	0	8,250	SHRFSUP	47680	JUSTICE ASSISTANCE GRANT EXP.	0	0	0
10,991,328	12,174,562	4,942,969	11,335,363	TOTAL EXPS-Org SHRFSUP			11,907,225	11,900,725	11,900,725

REVENUES

120,744	115,400	33,479	121,952	SHRFSUP	80480	4D PROGRAM REVENUE	115,400	115,400	115,400
5,587	3,400	1,882	4,715	SHRFSUP	83090	PHOTOGRAPHS	3,400	3,400	3,400
0	2,000	0	0	SHRFSUP	83112	BACKGROUND CHECKS	2,000	2,000	2,000
9,777	9,600	4,664	9,695	SHRFSUP	83120	PHOTOCOPIES	9,600	9,600	9,600
2,054	200	1,012	1,012	SHRFSUP	83121	VIDEO TAPE SALES	200	200	200
26,865	60,100	11,127	30,000	SHRFSUP	83125	WARRANT FEES	60,100	60,100	60,100
405,212	407,700	70,795	407,700	SHRFSUP	83130	PROCESS FEES-COUNTY AGENCIES	407,700	407,700	407,700
10,935	8,250	0	8,250	SHRFSUP	83139	JUSTICE ASSISTANCE GRANT REV.	0	0	0
0	51,823	46,705	46,705	SHRFSUP	83144	TRT GAP FUNDING	0	0	0
438,854	412,260	221,561	459,023	SHRFSUP	83150	CIVIL PROCESS	412,260	412,260	412,260
0	100	0	0	SHRFSUP	83151	TECHNOLOGY & EQUIP UPGRADE	100	100	100
62,653	56,700	33,380	56,700	SHRFSUP	84830	SALE OF COUNTY PROPERTY	56,700	56,700	56,700
1,082,680	1,127,533	424,605	1,145,752	TOTAL REVS-Org SHRFSUP			1,067,460	1,067,460	1,067,460

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-220-00 SHERIFF: SECURITY SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
13,510,294	13,213,048	6,647,735	13,933,224	SHRFSEC 10009 SALARIES AND WAGES	14,383,100	14,331,600	14,328,500
1,189,371	1,503,300	621,423	1,359,336	SHRFSEC 10018 INCENTIVE	1,562,300	1,562,300	1,562,300
922,743	625,800	246,038	732,600	SHRFSEC 10027 OVERTIME	812,400	812,400	812,400
164	0	0	0	SHRFSEC 10036 OVERTIME-BOAT PATROL	0	0	0
12,868	18,800	5,434	13,400	SHRFSEC 10072 LIMITED TERM EMPLOYEES	18,800	18,800	18,800
3,261,318	3,181,920	1,581,414	3,362,201	SHRFSEC 10099 RETIREMENT FUND	3,034,700	3,215,200	3,211,400
1,188,298	1,176,968	571,433	1,232,017	SHRFSEC 10108 SOCIAL SECURITY	1,283,500	1,279,600	1,279,200
3,157,647	2,689,413	1,510,562	2,961,244	SHRFSEC 10117 HEALTH	3,187,400	3,168,700	3,168,600
-44,709	20,400	188,025	198,552	SHRFSEC 10126 HEALTH-RETIRES	18,200	18,200	18,200
24,359	26,100	9,360	20,572	SHRFSEC 10130 HEALTH-PEHP	26,300	26,300	26,100
291,060	262,975	127,101	296,806	SHRFSEC 10153 DENTAL	320,000	318,000	317,900
2,570	2,600	1,272	2,544	SHRFSEC 10162 DENTAL-RETIRES	2,700	2,700	2,700
11,979	12,400	6,801	12,821	SHRFSEC 10171 DISABILITY INSURANCE	12,200	12,100	12,100
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
4,549	3,000	1,160	2,718	SHRFSEC 10180 LIFE INSURANCE	2,800	2,800	2,800
1,823	1,900	0	1,900	SHRFSEC 10185 FSA ADMINISTRATION FEE	2,500	2,500	2,500
185,000	191,300	0	191,300	SHRFSEC 10189 WORKERS COMPENSATION	302,600	302,500	302,600
19,346	6,900	7,297	14,594	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	11,500	11,500	11,500
2,385	10,900	2,805	2,805	SHRFSEC 10207 PROTECTIVE WEAR	10,400	10,300	10,400
198,217	122,230	14,569	100,000	SHRFSEC 10234 UNIFORMS	66,700	66,500	65,900
0	-293,834	0	0	SHRFSEC 10250 SALARY SAVINGS	-313,900	-312,900	-312,800
17,996	40,900	9,388	18,335	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
1,422	2,000	29	55	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,500	0	0	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500
274,154	201,900	116,360	261,568	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	241,900	241,900	241,900
7,044	11,500	-195	7,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	11,500	11,500	11,500
24,019	12,900	11,755	25,859	SHRFSEC 21247 INMATE SERVICES	12,900	12,900	12,900
25,510	1,500	20,517	25,500	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	1,500	1,500	1,500
363	15,000	103	7,500	SHRFSEC 21294 JAIL LOCK REPAIRS	15,000	15,000	15,000
50,643	72,000	3,752	20,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	72,000	72,000	72,000
20,076	70,681	3,379	105,681	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
0	-250,000	0	0	SHRFSEC 21816 OPERATIONAL EFFICIENCY	0	0	0
60,908	61,775	36,553	61,800	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	61,775	61,775	61,775
0	1,008	0	1,008	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
4,184	3,700	2,255	4,590	SHRFSEC 22178 REFUSE DISPOSAL	3,700	3,700	3,700
8,317	0	0	8,000	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	0	0	0
14	0	0	0	SHRFSEC 22646 TRAVEL EXPENSE	0	0	0
41,944	39,000	15,441	40,000	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
10,294	12,900	0	10,294	SHRFSEC 22745 WATER	12,900	12,900	12,900

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-220-00 SHERIFF: SECURITY SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
41,514	30,000	3,026	8,000	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000
42,809	100,000	40,048	100,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	100,000	100,000	100,000
367,624	450,000	186,302	450,000	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	450,000	450,000	450,000
170,700	162,000	0	162,000	SHRFSEC 31260 INSURANCE	141,600	141,600	141,600
118,200	164,600	54,177	117,484	SHRFSEC 31386 LAUNDRY POS	164,600	164,600	164,600
4,757,427	4,942,513	2,029,285	4,930,000	SHRFSEC 31560 MEDICAL SERVICES-POS	4,542,513	4,495,574	4,495,574
19,100	19,100	9,550	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100	19,100
2,467,375	2,376,300	986,968	2,411,439	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	2,362,400	2,362,400	2,362,400
3,613	5,000	0	5,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	5,000	5,000	5,000
90,641	31,200	50,257	100,513	SHRFSEC 32351 SERVICE CONTRACTS	31,200	31,200	31,200
32,565,173	31,363,197	15,121,375	33,347,460	TOTAL EXPS-Org SHRFSEC	33,115,288	33,173,249	33,165,249

REVENUES

589,993	664,400	269,614	664,400	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	664,400	664,400	664,400
44,934	0	11,934	35,000	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0	0
771	0	106	106	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0	0
48,800	61,300	40,000	70,000	SHRFSEC 83002 SSA INELIGIBLE RECEPIENTS	61,300	61,300	61,300
153,726	225,700	85,544	170,000	SHRFSEC 83015 VENDING & COMMISSARY	225,700	225,700	225,700
10,751	17,000	3,524	10,000	SHRFSEC 83040 MEDICAL CO-PAY	13,000	13,000	13,000
1,051	5,000	359	1,061	SHRFSEC 83055 PRISONER LAUNDRY REVENUE	1,000	1,000	1,000
63,870	43,400	23,411	64,508	SHRFSEC 83060 PRISONER BOARD	43,400	43,400	43,400
120,839	0	0	120,000	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	0	0	0
209,395	184,900	35,098	106,000	SHRFSEC 83062 PRISONER BOARD (HUBER)	120,000	120,000	120,000
1,227,846	999,700	326,196	1,022,558	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	1,018,350	1,018,350	1,018,350
492,524	482,300	212,839	482,300	SHRFSEC 83065 PRISONER BOARD DOC	482,300	482,300	482,300
187,422	100,500	0	150,500	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	100,500	100,500	100,500
8,740	12,700	0	12,700	SHRFSEC 83075 WI DEPT OF JUSTICE	12,700	12,700	12,700
5,867	0	4,957	8,000	SHRFSEC 83080 ELECTRONIC MONITORING FEE REV	0	0	0
429,862	505,000	176,605	505,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	630,000	630,000	630,000
496,062	514,842	194,839	514,842	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	535,400	535,400	535,400
4,092,451	3,816,742	1,385,025	3,936,975	TOTAL REVS-Org SHRFSEC	3,908,050	3,908,050	3,908,050

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,908,052	9,370,000	4,078,141	8,767,705	SHRFFLD 10009 SALARIES AND WAGES	9,138,900	9,138,900	9,138,900
1,247,021	1,285,200	548,905	1,190,961	SHRFFLD 10018 INCENTIVE	1,238,900	1,238,900	1,238,900
1,195,507	670,800	216,444	799,800	SHRFFLD 10027 OVERTIME	792,000	792,000	792,000
46,176	64,896	18,950	46,156	SHRFFLD 10034 OVERTIME-INTER-AGENCY	52,100	52,100	52,100
27,934	23,800	8,388	23,800	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
11,546	0	0	0	SHRFFLD 10042 OT-FRNDOS OF MARINE & TRAIL ENF	0	0	0
66,817	82,000	57,203	77,107	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
40,883	33,796	12,169	33,796	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
534	0	0	0	SHRFFLD 10055 OVERTIME-SAFE & SOBER	0	0	0
0	7,500	5,843	7,500	SHRFFLD 10056 OVERTIME-SMART	0	0	0
0	16,888	0	16,888	SHRFFLD 10059 OT-PROJECT SAFE NEIGHBORHOOD	0	0	0
5,893	27,707	23,507	27,707	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
0	8,200	0	8,200	SHRFFLD 10062 OVERTIME-I90/94 CORRIDOR ENFOR	0	0	0
0	3,006	0	3,006	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
239	0	372	0	SHRFFLD 10064 OVERTIME-PROJ GREEN YELLOW RED	0	0	0
0	33,249	10,246	33,249	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
0	0	3,354	0	SHRFFLD 10067 OVERTIME-USH 12	0	0	0
8,480	0	0	0	SHRFFLD 10068 OVERTIME-YOUTH ALCOHOL	0	0	0
1,419	2,600	2,823	2,823	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
53,882	51,800	21,595	51,000	SHRFFLD 10072 LIMITED TERM EMPLOYEES	51,800	51,800	51,800
2,618,545	2,607,611	1,133,420	2,499,457	SHRFFLD 10099 RETIREMENT FUND	2,229,400	2,354,300	2,354,300
884,341	896,428	379,962	850,605	SHRFFLD 10108 SOCIAL SECURITY	870,800	870,800	870,800
1,938,163	1,850,300	883,304	1,734,129	SHRFFLD 10117 HEALTH	1,842,400	1,842,400	1,842,400
113,730	64,900	178,937	182,000	SHRFFLD 10126 HEALTH-RETIREEES	91,700	91,700	91,700
17,482	21,200	6,790	14,885	SHRFFLD 10130 HEALTH-PEHP	21,200	21,200	21,200
190,665	185,600	73,434	173,958	SHRFFLD 10153 DENTAL	185,000	185,000	185,000
1,542	1,600	509	1,018	SHRFFLD 10162 DENTAL-RETIREEES	1,700	1,700	1,700
17,745	17,800	8,053	15,591	SHRFFLD 10171 DISABILITY INSURANCE	15,000	15,000	15,000
2,346	2,500	929	2,272	SHRFFLD 10180 LIFE INSURANCE	2,500	2,500	2,500
1,389	1,200	0	1,200	SHRFFLD 10185 FSA ADMINISTRATION FEE	1,300	1,300	1,300
320,615	286,300	0	286,300	SHRFFLD 10189 WORKERS COMPENSATION	304,100	304,100	304,100
1,769	10,700	0	10,700	SHRFFLD 10191 66.191 DISABILITY AWARD	10,700	10,700	10,700
3,781	300	0	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000
146,273	99,300	51	50,000	SHRFFLD 10234 UNIFORMS	46,600	46,600	46,600
0	0	0	0	SHRFFLD 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000	10,000
0	-213,000	0	0	SHRFFLD 10250 SALARY SAVINGS	-206,700	-206,700	-206,700
15,872	40,943	0	46,926	SHRFFLD 20258 ABANDONED PERSONAL PROPERTY	0	0	0
22,015	23,900	12,500	23,900	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
18,518	0	0	0	SHRFFLD 20510 BUFFER ZONE PROTCTION PLAN EXP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
5,208	5,615	0	5,615	SHRFFLD 20628	COMMUNITY ORIENTED POLICING		0	0	0
1,500	26,700	0	26,700	SHRFFLD 20644	CONF & TRAIN-CRITICAL TRAF INV		0	0	0
3,140	84,160	4,050	84,160	SHRFFLD 20805	CRITICAL TRAFFIC INVEST ENFORC		0	0	0
811	1,200	1,367	1,795	SHRFFLD 20886	DIVING EQUIPMENT MAINTENANCE		1,200	1,200	1,200
76,648	0	22,993	22,993	SHRFFLD 20924	DRUG ENFORCEMENT HIDTA EXPENSE		0	0	0
0	5,736	0	5,736	SHRFFLD 21022	FELONY FUGITIVE TASK FORCE EXP		0	0	0
2,059	9,332	392	9,432	SHRFFLD 21050	FRIENDS OF PROJ LIFESAVER EXP		0	0	0
0	1,790	0	1,790	SHRFFLD 21056	FRIENDS OF THE K-9 UNIT EXPENS		0	0	0
4,443	30,520	500	31,520	SHRFFLD 21060	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
30,746	33,700	13,257	33,700	SHRFFLD 21161	HOUSEKEEPING SUPPLIES & EXP		33,700	33,700	33,700
0	25,000	0	25,000	SHRFFLD 21287	INVESTIGATION		25,000	25,000	25,000
4,418	4,800	619	4,800	SHRFFLD 21328	K-9 SUPPLIES EXPENSE		4,800	4,800	4,800
5,178	29,875	13,565	29,875	SHRFFLD 21530	MEDIA ACCOUNT		0	0	0
0	81	0	81	SHRFFLD 21639	MISCELLANEOUS DONATION EXPENSE		0	0	0
0	800	0	0	SHRFFLD 21742	OFFICE SUPPLIES-FREEWAY SERVCE		800	800	800
1,827	86,322	0	86,322	SHRFFLD 21839	OWI PROGRAM TRUST EXPENDITURES		0	0	0
48,859	45,400	30,273	45,400	SHRFFLD 22043	PRTNG STA & OFFICE SUPPLIES		45,400	45,400	45,400
1,017	5,000	1,905	5,000	SHRFFLD 22297	SADDLEBROOK FACILITY MAINTNANC		14,000	14,000	14,000
3,093	1,300	1,014	1,300	SHRFFLD 22412	SNOWMOBILE EXPENSE		1,300	1,300	1,300
0	20,000	1,257	20,000	SHRFFLD 22465	SPECIALTY TEAMS EQUIPMENT		20,000	20,000	20,000
31,715	47,400	7,162	47,400	SHRFFLD 22466	SPECIAL SERVICES		47,400	47,400	47,400
70,261	142,112	16,546	142,112	SHRFFLD 22486	SPS-CRIT TRAFFIC PROJ PROSECTR		0	0	0
5,040	13,460	0	13,460	SHRFFLD 22541	SUPP & EQUIP-CRITICAL TRAF INV		0	0	0
72,837	65,000	15,265	65,000	SHRFFLD 22615	TRAFFIC SAFETY EXPENDITURES		0	0	0
1,897	1,120	195	1,120	SHRFFLD 22646	TRAVEL EXPENSE		1,120	1,120	1,120
32,819	40,300	16,649	40,000	SHRFFLD 22700	ELECTRICITY		40,300	40,300	40,300
1	200	0	0	SHRFFLD 22736	TELEPHONE		200	200	200
0	3,000	1,652	3,000	SHRFFLD 22765	VETERINARY SERVICES		3,000	3,000	3,000
0	310	0	310	SHRFFLD 22860	YOUTH ALCOHOL PREVENTION TRNG		0	0	0
2,990	4,800	5,115	4,485	SHRFFLD 30377	ATV LEASE		4,800	4,800	4,800
742	0	2,520	2,520	SHRFFLD 30544	CEASE GRANT EXPENSE		0	0	0
141,615	132,211	20,832	132,211	SHRFFLD 30925	DRUG ENFORCEMENT POS		0	0	0
2,407	12,132	0	12,132	SHRFFLD 30926	DRUG ENFORCEMENT POS-ARRA GRN		0	0	0
89,000	86,400	0	86,400	SHRFFLD 31260	INSURANCE		99,600	99,600	99,600
0	11,167	0	11,167	SHRFFLD 31946	POS-PROJECT SAFE NEIGHBORHOOD		0	0	0
96,848	94,400	59,186	95,848	SHRFFLD 32232	RENTAL OF SPACE		96,100	96,100	96,100
5,000	5,000	5,000	5,000	SHRFFLD 32292	SAFE RIDER PROGRAM		5,000	5,000	5,000
500	500	375	525	SHRFFLD 32403	SNOW REMOVAL POS		500	500	500
69,643	68,920	14,712	68,920	SHRFFLD 32472	SPS-JAG DRUG ARRA GRANT		0	0	0
241,685	50,133	42,920	50,133	SHRFFLD 47418	EXPLOSVE ORDNANCE DISPSAL TEAM		0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,850	32,259	21,784	32,259	SHRFFLD 48935 VEHICLES AND EQUIPMENT	0	0	0
18,990,967	18,807,179	8,006,935	18,237,860	TOTAL EXPS-Org SHRFFLD	17,286,720	17,411,620	17,411,620

REVENUES

196,145	0	0	0	SHRFFLD 80520 BUFFER ZONE PROTCTION PLAN REV	0	0	0
0	17,008	0	0	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	0	0	0
171,251	132,211	73,649	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	0	0	0
26,839	0	5,983	5,983	SHRFFLD 80535 ABANDONED PERSONAL PROPERTY	0	0	0
4,752	0	0	0	SHRFFLD 80537 CEASE GRANT REVENUE	0	0	0
177,816	178,700	-5,660	178,700	SHRFFLD 80540 BOAT PATROL	178,700	178,700	178,700
11,720	0	0	0	SHRFFLD 80544 YOUTH ALCOHOL ENFORCEMENT PRO	0	0	0
0	8,018	0	8,018	SHRFFLD 80546 EXPLOSIVE ORDINANCE TEAM REV	0	0	0
207,825	220,000	96,680	220,000	SHRFFLD 80547 FREEWAY SERVICE PATROL	214,500	214,500	214,500
0	18,000	3,575	5,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	18,000	18,000	18,000
0	77,600	0	77,600	SHRFFLD 80552 DCNAGFT CLERICAL REIMBURSEMENT	77,600	77,600	77,600
4	5,200	90	200	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	5,200	5,200	5,200
23,537	0	0	0	SHRFFLD 80554 OT REIMBURSEMENT REVENUE	0	0	0
104,984	263,336	49,578	263,336	SHRFFLD 80555 CRITICAL TRAFFIC INVESTIGATION	0	0	0
0	7,400	29,236	29,236	SHRFFLD 80570 SNOWMOBILE PATROL	7,400	7,400	7,400
822,907	825,700	423,578	846,000	SHRFFLD 80572 AIRPORT SECURITY	825,700	825,700	825,700
535	0	0	0	SHRFFLD 80573 INTERAGENCY-ROCKDALE	0	0	0
47,934	65,000	83,452	100,000	SHRFFLD 80574 EXPO CENTER SECURITY	110,000	110,000	110,000
8,069	0	5,962	6,000	SHRFFLD 80576 INTER-AGENCY REVENUE	0	0	0
1,075	0	0	0	SHRFFLD 80579 FRIENDS OF THE K-9 UNIT	0	0	0
5,711	0	0	0	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0	0
197,945	220,500	100,842	202,000	SHRFFLD 80581 VILLAGE OF BLACK EARTH	217,800	217,800	217,800
423,189	436,900	196,325	420,000	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	447,000	447,000	447,000
192,901	235,800	90,659	190,365	SHRFFLD 80583 TOWN OF MIDDLETON	230,100	230,100	230,100
306,750	312,000	153,468	310,000	SHRFFLD 80584 TOWN OF WINDSOR	318,700	318,700	318,700
112,125	123,600	60,131	121,000	SHRFFLD 80585 TOWN OF BURKE/BRISTOL	125,800	125,800	125,800
70,610	73,600	24,943	68,794	SHRFFLD 80586 TOWN OF DUNN	74,500	74,500	74,500
318,199	332,500	149,292	332,247	SHRFFLD 80587 VILLAGE OF MAZOMANIE	337,700	337,700	337,700
534,081	0	0	0	SHRFFLD 80588 STATE OF WISCONSIN	0	0	0
0	4,600	17,109	17,109	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	4,600	4,600	4,600
46,773	48,658	5,390	48,658	SHRFFLD 80608 SPEED & AGGRESSIVE DRIVING ENF	0	0	0
15,284	0	25,542	25,452	SHRFFLD 80689 COLD CASE INITIATIVE REVENUE	0	0	0
142,639	249,271	16,236	249,271	SHRFFLD 80708 COMMUNITY SAFETY PROJECT REV.	0	0	0
7,520	0	1,000	1,000	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO	0	0	0
5,692	39,308	13,411	39,308	SHRFFLD 80718 RURAL SAFETY BELT REVENUE	0	0	0
206,139	82,023	0	82,023	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
596	0	100	100	SHRFFLD 80723	FRIENDS OF PROJ LIFESAVER REV		0	0	0
0	5,289	0	5,289	SHRFFLD 80724	FELONY FUGITIVE TASK FORCE REV		0	0	0
92,997	0	17,524	0	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
92,330	81,052	-19,578	81,052	SHRFFLD 80727	FED ANTI-DRUG ABUSE GRANT-ARRA		0	0	0
0	36,000	0	36,000	SHRFFLD 80729	CORRIDOR ENFORCMENT		0	0	0
24,605	0	0	0	SHRFFLD 81181	OJA-PROJ SAFE NEIGHBORHOODS		0	0	0
1,940	3,800	1,060	1,200	SHRFFLD 83153	INSPECTION FEES REVENUE		3,800	3,800	3,800
7,135	2,700	2,535	7,207	SHRFFLD 83156	STORED VEHICLES REVENUE		2,700	2,700	2,700
4,610,554	4,105,774	1,622,111	4,110,359	TOTAL REVS-Org SHRFFLD			3,199,800	3,199,800	3,199,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-223-00 SHERIFF: TRAFFIC SAFETY SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
378,585	387,200	149,977	326,720	SHRFTRSS 10009 SALARIES AND WAGES	336,000	336,000	336,000
45,284	46,000	18,212	39,495	SHRFTRSS 10018 INCENTIVE	40,600	40,600	40,600
4,265	1,000	246	4,000	SHRFTRSS 10027 OVERTIME	1,900	1,900	1,900
95,551	97,700	37,744	82,946	SHRFTRSS 10099 RETIREMENT FUND	74,000	78,100	78,100
32,693	33,300	12,795	28,489	SHRFTRSS 10108 SOCIAL SECURITY	29,000	29,000	29,000
85,748	86,900	32,746	68,089	SHRFTRSS 10117 HEALTH	75,000	75,000	75,000
3,561	3,600	3,479	3,479	SHRFTRSS 10126 HEALTH-RETIREEES	3,700	3,700	3,700
720	900	250	550	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
8,168	8,600	2,841	7,024	SHRFTRSS 10153 DENTAL	7,600	7,600	7,600
1,117	1,200	571	1,196	SHRFTRSS 10171 DISABILITY INSURANCE	1,300	1,300	1,300
73	100	25	61	SHRFTRSS 10180 LIFE INSURANCE	100	100	100
43	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
4,100	4,000	0	4,000	SHRFTRSS 10189 WORKERS COMPENSATION	4,900	4,900	4,900
158	0	0	0	SHRFTRSS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
6,075	4,100	0	2,000	SHRFTRSS 10234 UNIFORMS	1,700	1,700	1,700
0	-8,600	0	0	SHRFTRSS 10250 SALARY SAVINGS	-7,600	-7,600	-7,600
3,842	5,600	0	5,600	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
3,500	3,400	0	3,400	SHRFTRSS 31260 INSURANCE	3,100	3,100	3,100
673,485	676,500	258,886	577,149	TOTAL EXPS-Org SHRFTRSS	579,300	583,400	583,400

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 42 SHERIFF
BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	CPSHRF 57015 AED REPLACEMENT	102,000	102,000	102,000
0	228,300	0	228,300	CPSHRF 57094 BAFFLE REPLACEMENT-FTC	0	0	0
0	5,000	0	5,000	CPSHRF 57127 BRIEFCAM SYNOPSIS SOFTWARE	0	0	0
1,768	0	0	0	CPSHRF 57192 CELLBLOCK 617 IMPROVEMENT	0	0	0
0	56,600	0	56,600	CPSHRF 57193 CENTRAL CONTROL CONSOLE	0	0	0
0	0	0	0	CPSHRF 57209 CCTV SYSTEM REPLACEMENT	796,000	0	0
0	7,300	0	7,300	CPSHRF 57233 COMPUTER PANEL UPGRADE	0	0	0
0	0	0	0	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	10,500	0	0
0	0	0	0	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	604,800	604,800	604,800
0	0	0	0	CPSHRF 57248 CONSTRUCT CCB JAIL CLASSROOM	188,500	0	0
0	0	0	0	CPSHRF 57316 DIVE TEAM TRAILER	53,500	0	0
0	0	0	0	CPSHRF 57398 EQUIPMENT FOR VEHICLES	24,100	24,100	24,100
0	0	0	0	CPSHRF 57445 FINGERPRINT SYSTEM REPLACEMENT	28,400	0	28,400
0	0	0	0	CPSHRF 57478 FTC CARD ACCESS	6,900	0	0
0	0	0	0	CPSHRF 57479 FTC ELECTRONIC GATE	6,600	0	0
0	15,400	0	15,400	CPSHRF 57480 FTC CARPET REPLACEMENT	0	0	0
0	0	0	0	CPSHRF 57481 FTC PAVE DRIVEWAY & PARKNG LOT	129,600	0	0
0	27,000	0	27,000	CPSHRF 57540 GPS UNITS FIELD PATROL	0	0	0
0	10,500	10,500	10,500	CPSHRF 57625 HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0
0	110,000	0	110,000	CPSHRF 57695 JPAS SOFTWARE	0	0	0
0	73,300	0	73,300	CPSHRF 57807 MDC AND RADAR UNITS	93,000	93,000	93,000
15,000	0	0	0	CPSHRF 57808 MDC AND TASER CAMERAS	0	0	0
0	55,200	550	55,200	CPSHRF 58053 PATROL BOAT	0	0	0
0	12,932	0	12,932	CPSHRF 58121 PSB DOOR CONTRLS/FIRE ALARM EQ	0	0	0
0	8,500	0	8,500	CPSHRF 58152 PUSH/PULL TRACK SYSTEM	0	0	0
0	2,628,952	11,250	2,628,952	CPSHRF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
20,433	0	0	0	CPSHRF 58325 REPLACE FURNACE	0	0	0
0	2,000,000	0	2,000,000	CPSHRF 58338 REPLACEMENT OF SPILLMAN	0	0	0
343	1,809	0	1,809	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY	0	0	0
13,093	98,907	11,048	98,907	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS	0	0	0
40,000	60,000	0	60,000	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU	0	0	0
0	159,000	0	159,000	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION	0	0	0
0	250,000	0	250,000	CPSHRF 58671 SPECIAL NEEDS SPACE PLANNING	0	0	0
0	0	0	0	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT	407,000	0	407,000
0	100,000	0	100,000	CPSHRF 58675 SRP FACILITY RENOVATION-CCB	0	0	0
125,340	87,860	15,050	87,860	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM	0	0	0
895,019	208,426	96,149	208,426	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT	574,700	574,700	574,700
14,642	0	0	0	CPSHRF 58950 VIDEO SECURITY CAMERAS-JAIL	0	0	0
0	0	0	0	CPSHRF 58952 VIDEO VISITATION	419,000	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,125,637	6,204,986	144,547	6,204,986	TOTAL EXPS-Org CPSHRF	3,444,600	1,398,600	1,834,000
REVENUES							
1,174,356	5,938,400	0	5,938,400	CPSHRF 84974 BORROWING PROCEEDS	3,444,600	1,398,600	1,834,000
1,174,356	5,938,400	0	5,938,400	TOTAL REVS-Org CPSHRF	3,444,600	1,398,600	1,834,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
68,704,199	74,047,817	30,493,321	74,599,689	TOTAL EXPS FOR AGENCY 42	71,382,046	69,548,007	69,975,407
11,484,103	15,238,660	3,488,186	15,365,832	TOTAL REVS FOR AGENCY 42	11,851,274	9,805,274	10,240,674

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,114,118	4,360,325	1,915,481	4,210,316	PSC 10009 SALARIES AND WAGES	4,462,700	4,462,700	4,462,700
495,023	514,300	250,901	535,000	PSC 10027 OVERTIME	514,300	514,300	514,300
7,029	14,900	18,355	40,945	PSC 10072 LIMITED TERM EMPLOYEES	14,900	26,000	14,900
563,671	576,200	256,158	565,189	PSC 10099 RETIREMENT FUND	499,200	559,400	559,400
350,123	373,700	166,617	365,634	PSC 10108 SOCIAL SECURITY	381,900	382,800	381,900
924,140	902,850	437,871	899,479	PSC 10117 HEALTH	1,001,100	1,001,100	1,001,100
30,324	6,800	11,062	15,516	PSC 10126 HEALTH-RETIREEES	19,700	19,700	19,700
87,753	88,988	36,320	90,108	PSC 10153 DENTAL	99,700	99,700	99,700
1,028	400	254	509	PSC 10162 DENTAL-RETIREEES	0	0	0
1,461	1,600	801	1,618	PSC 10171 DISABILITY INSURANCE	1,700	1,700	1,700
1,104	1,300	479	1,168	PSC 10180 LIFE INSURANCE	1,300	1,300	1,300
521	500	0	500	PSC 10185 FSA ADMINISTRATION FEE	700	700	700
4,600	5,000	0	5,000	PSC 10189 WORKERS COMPENSATION	6,300	6,300	6,300
1,720	1,900	0	0	PSC 10198 UNEMPLOYMENT COMPENSATION	3,100	3,100	3,100
10,000	10,000	10,000	10,000	PSC 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000	10,000
0	-87,100	0	0	PSC 10250 SALARY SAVINGS	-88,300	-88,300	-88,300
10,027	5,000	1,039	4,221	PSC 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
29,425	46,500	4,541	30,000	PSC 20618 RADIO COMMUNICATIONS MAINT	26,500	26,500	26,500
1,676	5,200	-155	2,000	PSC 20648 CONFERENCES AND TRAINING	5,200	5,200	5,200
14,920	21,100	12,432	21,100	PSC 20877 TRAINING & CERTIFICATIONS	21,100	21,100	21,100
3,507	7,000	2,027	4,020	PSC 20879 COMMUNICATOR SUPPLIES	7,000	7,000	7,000
279	2,000	0	279	PSC 21413 LIBRARY	2,000	2,000	2,000
1,869	900	1,570	2,000	PSC 21584 MEMBERSHIP FEES	900	900	900
13,388	12,000	7,483	15,004	PSC 22043 PRTNG STA & OFFICE SUPPLIES	12,000	12,000	12,000
704	9,200	405	782	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200	9,200
208	400	270	540	PSC 22646 TRAVEL EXPENSE	400	400	400
16,222	7,100	8,613	17,226	PSC 22700 ELECTRICITY	7,100	7,100	7,100
139,152	115,700	71,914	143,828	PSC 22736 TELEPHONE	136,800	136,800	136,800
522	3,000	93	260	PSC 22930 PUBLIC EDUCATION	3,000	3,000	3,000
2,310	24,200	880	2,305	PSC 30620 COMMUNICATOR TRAINING POS	12,200	12,200	12,200
0	81,708	0	81,708	PSC 30760 DANECOM--COUNTY SHARE	110,312	110,612	110,612
44,500	89,300	0	89,300	PSC 31260 INSURANCE	44,700	44,700	44,700
2,167	10,000	2,232	2,343	PSC 31525 MOBILE DATA SYSTEM MAINTENANCE	2,500	2,500	2,500
18,150	30,000	8,850	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000	30,000
0	0	0	0	PSC 32146 QUALITY ASSURANCE	18,750	18,750	18,750
122,084	171,730	82,803	171,730	PSC 32434 HARDWARE/SOFTWARE/CARDSET MTC	142,730	142,730	142,730
7,013,724	7,413,701	3,309,295	7,359,628	TOTAL EXPS-Org PSC	7,525,692	7,598,192	7,586,192

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS
 BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
2,236	0	0	0	PSC 80668 DISASTER ASSISTANCE	0	0	0
43,361	44,700	24,373	44,700	PSC 83157 COMMUNICATIONS TOWER LEASE	44,700	44,700	44,700
50,000	50,000	0	35,000	PSC 83165 WI DRUG & WEAPONS IN SCHOOL HL	50,000	50,000	50,000
0	99,100	0	99,100	PSC 83166 CAPITAL PROJECT MANAGEMENT	99,100	99,100	99,100
3,184	0	1,179	1,500	PSC 83169 RECORDS REIMBURSEMENT REVENUE	0	0	0
98,781	193,800	25,552	180,300	TOTAL REVS-Org PSC	193,800	193,800	193,800

COUNTY OF DANE

2013 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

BUD GROUP: 45-242-00 PUBLIC SAFETY COMMUNICATIONS: DANECOM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,000	7,466	42,615	DANECOM 10009 SALARIES AND WAGES	66,300	66,300	66,300
0	6,500	971	5,540	DANECOM 10099 RETIREMENT FUND	6,700	7,500	7,500
0	3,900	567	3,256	DANECOM 10108 SOCIAL SECURITY	5,100	5,100	5,100
0	14,200	1,178	8,247	DANECOM 10117 HEALTH	15,000	15,000	15,000
0	1,500	120	956	DANECOM 10153 DENTAL	1,600	1,600	1,600
0	100	0	0	DANECOM 10171 DISABILITY INSURANCE	0	0	0
0	0	1	9	DANECOM 10180 LIFE INSURANCE	100	100	100
0	0	0	0	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
0	100	0	100	DANECOM 10189 WORKERS COMPENSATION	100	100	100
0	16,400	0	16,400	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,300	10,300	10,300
0	5,000	0	5,000	DANECOM 20639 COMPUTER SUPPLIES	2,500	2,500	2,500
0	5,000	0	5,000	DANECOM 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
0	500	0	500	DANECOM 21584 MEMBERSHIP FEES	250	250	250
0	5,000	0	5,000	DANECOM 21640 MISCELLANEOUS OPERATING EXP	5,200	5,200	5,200
0	3,000	0	3,000	DANECOM 22646 TRAVEL EXPENSE	3,000	3,000	3,000
0	1,000	0	1,000	DANECOM 22736 TELEPHONE	1,000	1,000	1,000
0	8,760	0	8,760	DANECOM 22740 UTILITIES	7,680	7,680	7,680
0	0	0	0	DANECOM 31132 HARDWARE & SOFTWARE MAINTENAN	5,200	5,200	5,200
0	1,800	0	1,800	DANECOM 31260 INSURANCE	900	900	900
0	0	0	0	DANECOM 31477 MADISON RADIO SHOP DECOMMISSNG	4,000	4,000	4,000
0	149,600	38,955	149,600	DANECOM 32394 SITE LEASES	229,500	229,500	229,500
0	0	0	0	DANECOM 32548 SYSTEM MONITORING	4,200	4,200	4,200
0	272,360	49,258	256,783	TOTAL EXPS-Org DANECOM	370,230	371,030	371,030
REVENUES							
0	81,708	0	81,708	DANECOM 81310 DANE COUNTY SHARE	110,312	110,612	110,612
0	190,652	0	190,652	DANECOM 83077 USER FEES	257,395	257,895	257,895
0	0	0	0	DANECOM 83078 FITCHBURG SITE REIMBURSEMENT	2,523	2,523	2,523
0	272,360	0	272,360	TOTAL REVS-Org DANECOM	370,230	371,030	371,030

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS
BUD GROUP: 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPPUBSAF 57089	200,000	0	0
1,837,480	2,182,653	78,151	2,182,653	CPPUBSAF 57146	0	0	0
54,143	272,198	4,072	272,198	CPPUBSAF 57223	0	0	0
0	280,000	0	280,000	CPPUBSAF 57662	0	0	0
36,644	145,328	3,192	145,328	CPPUBSAF 58105	0	0	0
0	14,737	0	14,737	CPPUBSAF 58115	0	0	0
5,005,681	14,407,587	4,467,782	14,407,587	CPPUBSAF 58161	0	0	0
0	0	0	0	CPPUBSAF 58337	125,000	125,000	10,000
0	132,250	0	132,250	CPPUBSAF 58668	0	0	0
6,933,947	17,434,753	4,553,197	17,434,753	TOTAL EXPS-Org CPPUBSAF	325,000	125,000	10,000
REVENUES							
0	1,413,268	0	1,413,268	CPPUBSAF 83138	0	0	0
17,154	0	0	0	CPPUBSAF 84972	0	0	0
11,550,846	448,658	0	448,658	CPPUBSAF 84974	325,000	125,000	10,000
26,381	0	0	0	CPPUBSAF 89000	0	0	0
11,594,381	1,861,926	0	1,861,926	TOTAL REVS-Org CPPUBSAF	325,000	125,000	10,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

BUD GROUP: 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,947,672	25,120,814	7,911,750	25,051,164	TOTAL EXPS FOR AGENCY 45	8,220,922	8,094,222	7,967,222
11,693,162	2,328,086	25,552	2,314,586	TOTAL REVS FOR AGENCY 45	889,030	689,830	574,830

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 48 EMERGENCY MANAGEMENT
BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
321,703	377,903	156,419	375,000	EMEMRPLN 10009 SALARIES AND WAGES	333,300	333,300	333,300
2,245	0	0	0	EMEMRPLN 10027 OVERTIME	0	0	0
12,072	0	0	0	EMEMRPLN 10072 LIMITED TERM EMPLOYEES	0	15,800	0
39,080	38,444	17,331	35,000	EMEMRPLN 10099 RETIREMENT FUND	21,900	25,800	25,800
25,678	28,904	11,962	28,600	EMEMRPLN 10108 SOCIAL SECURITY	25,600	26,810	25,600
48,393	57,748	23,161	52,000	EMEMRPLN 10117 HEALTH	53,300	53,300	53,300
15,370	16,400	16,243	16,243	EMEMRPLN 10126 HEALTH-RETIREEES	17,300	17,300	17,300
4,432	5,754	1,831	5,231	EMEMRPLN 10153 DENTAL	5,300	5,300	5,300
482	400	194	400	EMEMRPLN 10171 DISABILITY INSURANCE	400	400	400
120	225	50	124	EMEMRPLN 10180 LIFE INSURANCE	200	200	200
43	100	0	100	EMEMRPLN 10185 FSA ADMINISTRATION FEE	0	0	0
1,300	2,000	0	2,000	EMEMRPLN 10189 WORKERS COMPENSATION	2,400	2,400	2,400
158	0	0	0	EMEMRPLN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
4,193	0	0	0	EMEMRPLN 20317 AIRPORT FULL SCALE EXERCISE	0	0	0
0	3,472	0	3,472	EMEMRPLN 20335 ANIMAL CARE EXERCISE	0	0	0
5,750	1,160	0	1,160	EMEMRPLN 20440 BIOLOGICAL SYSTEM EXERCISE	0	0	0
4,944	0	2,394	2,394	EMEMRPLN 20529 CATASTROPHIC PLANNING PROJ EXP	0	0	0
734	5,976	3,503	5,976	EMEMRPLN 20614 COMMUNICATIONS INTEROP PLAN PR	0	0	0
1,436	1,800	777	1,554	EMEMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
348	500	165	389	EMEMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
0	2,100	567	2,100	EMEMRPLN 21186 ICS SECTION CHIEF TRAINING	0	0	0
0	8,530	757	8,530	EMEMRPLN 21549 MEDICAL RESERVE CORPS EXERCISE	0	0	0
10,328	13,870	5,004	13,870	EMEMRPLN 21550 MEDICAL RESERVE CORPS GRANT	0	0	0
122	200	122	122	EMEMRPLN 21584 MEMBERSHIP FEES	200	200	200
2,000	13,000	0	13,000	EMEMRPLN 21686 MRC SPECIAL PROJECT AWARD GRNT	0	0	0
0	12,529	0	12,529	EMEMRPLN 21687 MRC 2012 EXERCISE	0	0	0
0	5,000	2,178	5,000	EMEMRPLN 21691 NAACHO 2012	0	0	0
6,062	4,487	2,307	6,233	EMEMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
3,991	6,000	4,877	9,600	EMEMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
6,533	0	0	0	EMEMRPLN 22158 RECEPTION CENTER EXERCISE GRNT	0	0	0
2,363	3,000	0	3,000	EMEMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
12,000	12,000	12,000	12,000	EMEMRPLN 22286 REVERSE 911 SYSTEM	0	0	0
97,549	71,500	0	71,500	EMEMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
15,822	15,822	0	15,822	EMEMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
637	1,000	817	1,021	EMEMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
38,005	0	1,350	1,350	EMEMRPLN 22450 SPECIAL NEEDS EVACUATIONS PREP	0	0	0
398	700	557	1,260	EMEMRPLN 22646 TRAVEL EXPENSE	700	700	700
0	9,626	0	9,626	EMEMRPLN 22661 URBAN RESCUE TEAM EXERCISE	0	0	0
9,937	5,600	6,012	12,000	EMEMRPLN 22736 TELEPHONE	5,600	5,600	5,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,620	2,000	1,215	2,533	EMEMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
0	278,335	235,300	278,335	EMEMRPLN 22799 WISCOM RADIO GRANT	0	0	0
0	0	0	0	EMEMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	5,000	5,000	5,000
4,900	6,600	0	6,600	EMEMRPLN 31260 INSURANCE	7,400	7,400	7,400
0	0	0	0	EMEMRPLN 32782 WARNING SYSTEM SUPPORT	30,900	30,900	30,900
92,434	13,410	0	13,410	EMEMRPLN 47221 COMMUNICATION INTEROP EQUIP EX	0	0	0
793,182	1,026,095	507,091	1,029,084	TOTAL EXPS-Org EMEMRPLN	615,609	636,519	619,509

REVENUES

226,651	218,679	0	218,679	EMEMRPLN 81800 EMERGENCY PLANNING REVENUE	218,679	235,689	235,689
12,382	0	948	948	EMEMRPLN 81836 WEATHER RADIO REVENUE	0	0	0
14,919	0	0	0	EMEMRPLN 81837 MEDICAL RESERVE CORPS REVENUE	0	0	0
50,086	0	-86	-86	EMEMRPLN 81842 SPECIAL NEEDS EVACUATIONS PREP	0	0	0
102,184	0	-459	-459	EMEMRPLN 81847 CATASTROPHIC PLANNING PROJ REV	0	0	0
4,193	0	0	0	EMEMRPLN 81853 AIRPORT FULL SCALE EXRCSE GRNT	0	0	0
5,750	6,910	-5,750	6,910	EMEMRPLN 81854 BIOLOGICAL SYSTEM EXRCISE GRNT	0	0	0
0	8,530	0	8,530	EMEMRPLN 81855 MEDICAL RESERVE CORPS EX GRANT	0	0	0
15,000	0	0	0	EMEMRPLN 81856 MRC SPECIAL PROJECT AWARD GRNT	0	0	0
6,533	0	0	0	EMEMRPLN 81857 RECEPTION CENTER EXERCISE GRNT	0	0	0
0	42,000	0	42,000	EMEMRPLN 81859 CATASTROPHIC PROJECT COORDINTR	0	0	0
0	2,100	1,049	2,100	EMEMRPLN 81861 ICS SECTION CHIEF TRAINING	0	0	0
0	58,333	0	58,333	EMEMRPLN 81862 SCIP COORDINATOR 2012	0	0	0
0	278,335	0	278,335	EMEMRPLN 81863 WISCOM RADIO GRANT	0	0	0
0	5,000	0	5,000	EMEMRPLN 81864 NAACHO 2012	0	0	0
0	12,529	0	12,529	EMEMRPLN 81866 MRC 2012 EXERCISE	0	0	0
0	3,472	0	3,472	EMEMRPLN 81867 ANIMAL CARE REVENUE	0	0	0
0	9,626	0	9,626	EMEMRPLN 81868 URBAN RESCUE TEAM EXERCISE	0	0	0
152,689	29,605	2,868	29,605	EMEMRPLN 84369 COMMUNICATIONS INTEROPER GRANT	0	0	0
590,387	675,119	-1,430	675,522	TOTAL REVS-Org EMEMRPLN	218,679	235,689	235,689

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-226-00 EMERGENCY MANAGEMENT: HAZARDOUS MATERIALS PLANNING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
115,959	117,300	54,935	118,395	EMHAZMAT 10009 SALARIES AND WAGES	117,600	117,600	117,600
13,040	11,000	5,137	11,088	EMHAZMAT 10099 RETIREMENT FUND	11,800	13,300	13,300
8,834	9,000	4,157	9,011	EMHAZMAT 10108 SOCIAL SECURITY	9,000	9,000	9,000
29,112	28,300	14,137	28,275	EMHAZMAT 10117 HEALTH	30,000	30,000	30,000
2,893	2,900	1,195	2,868	EMHAZMAT 10153 DENTAL	3,100	3,100	3,100
393	400	198	400	EMHAZMAT 10171 DISABILITY INSURANCE	400	400	400
77	100	32	76	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
43	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,400	0	1,400	EMHAZMAT 10189 WORKERS COMPENSATION	1,700	1,700	1,700
46	0	0	0	EMHAZMAT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	2,000	0	2,000	EMHAZMAT 20427 BDS FULL SCALE EXERCISE	0	0	0
0	25,000	0	25,000	EMHAZMAT 20607 COMMODITY FLOW STUDY	0	0	0
307	774	0	400	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
2,999	3,000	0	3,000	EMHAZMAT 20824 DECONTAMINATION EQUIPMENT MTCE	0	0	0
4,022	3,000	867	1,311	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	0	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
300	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
862	1,300	422	826	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
8,823	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
23,330	28,615	22,978	28,615	EMHAZMAT 31133 HAZARDOUS MATERIALS TRAINING	0	0	0
6,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
25,000	25,000	0	25,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
243,440	276,489	104,057	275,065	TOTAL EXPS-Org EMHAZMAT	229,174	230,674	230,674
REVENUES							
49,800	49,800	0	49,800	EMHAZMAT 80075 GROUNDWATER INITIATIVE REVENUE	49,800	49,800	49,800
8,823	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
84,731	86,146	0	86,146	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	89,446	89,446	89,446
5,615	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
33,588	28,615	-12,414	28,615	EMHAZMAT 81812 HAZARDOUS MATERIALS TRAINING	0	0	0
0	25,000	0	25,000	EMHAZMAT 81858 COMMODITY FLOW STUDY	0	0	0
0	2,000	0	2,000	EMHAZMAT 81869 BDS FULL SCALE EXERCISE	0	0	0
182,557	207,561	-12,414	207,561	TOTAL REVS-Org EMHAZMAT	155,246	155,246	155,246

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT: EMERGENCY MEDICAL SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
132,802	143,000	62,842	140,218	EMEMS 10009 SALARIES AND WAGES	141,600	141,600	141,600
0	200	0	0	EMEMS 10027 OVERTIME	200	200	200
2,285	11,900	396	2,300	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900	11,900
330	0	60	132	EMEMS 10090 PER MEETING	0	0	0
13,712	9,700	4,467	9,724	EMEMS 10099 RETIREMENT FUND	14,300	16,000	16,000
10,372	11,900	4,820	10,885	EMEMS 10108 SOCIAL SECURITY	11,800	11,800	11,800
29,112	28,300	14,137	28,275	EMEMS 10117 HEALTH	30,000	30,000	30,000
4,439	1,800	1,785	1,800	EMEMS 10126 HEALTH-RETIRES	0	0	0
2,893	2,900	1,195	2,868	EMEMS 10153 DENTAL	3,100	3,100	3,100
514	200	212	424	EMEMS 10162 DENTAL-RETIRES	0	0	0
430	500	221	447	EMEMS 10171 DISABILITY INSURANCE	500	500	500
45	100	19	46	EMEMS 10180 LIFE INSURANCE	100	100	100
0	0	0	0	EMEMS 10185 FSA ADMINISTRATION FEE	100	100	100
1,900	2,600	0	2,600	EMEMS 10189 WORKERS COMPENSATION	2,900	2,900	2,900
61	200	0	0	EMEMS 10198 UNEMPLOYMENT COMPENSATION	300	300	300
4,973	4,500	564	1,488	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500
463	1,200	442	608	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
1,894	3,500	902	1,804	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500	2,500
163	1,942	250	500	EMEMS 20810 DATA PROCESSING SERVICES	1,942	1,942	1,942
4,170	4,000	3,192	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000
387	1,400	0	1,400	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400
2,964	5,000	0	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000
742	1,000	65	1,000	EMEMS 21413 LIBRARY	1,000	1,000	1,000
617	2,000	924	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000	2,000
2,705	5,000	729	3,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000	4,000
308	300	275	300	EMEMS 21584 MEMBERSHIP FEES	300	300	300
1,181	2,330	277	1,250	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330
11,166	6,972	345	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972
0	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200	200
8,255	11,587	2,913	5,756	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	500	0	500	EMEMS 22250 REPAIR OF EQUIPMENT	500	500	500
1,267	2,000	0	2,000	EMEMS 22619 TRAINING MATERIALS	2,000	2,000	2,000
367	1,500	179	436	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500	1,500
1,998	1,500	1,239	2,405	EMEMS 22736 TELEPHONE	1,500	1,500	1,500
2,639	2,600	2,496	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600	2,600
25,263	49,737	18,700	49,737	EMEMS 22885 12-LEAD GRANT EXPENSE	0	0	0
1,404	2,500	0	2,500	EMEMS 30949 EMERGENCY VEH OPERATION COURS	2,500	2,500	2,500
910	0	0	0	EMEMS 31141 HEPATITIS B IMMUNIZATION	0	0	0
2,000	2,900	0	2,900	EMEMS 31260 INSURANCE	3,200	3,200	3,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT: EMERGENCY MEDICAL SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
95,500	54,600	0	54,600	EMEMS	31268	INSURANCE-EMS WORKERS COMP	58,800	58,800	58,800
112,700	105,700	0	105,700	EMEMS	31271	INSURANCE-VEHICLE COLLISION	122,900	122,900	122,900
52,675	60,000	7,844	60,000	EMEMS	31960	POS-MEDICAL DIRECTOR	60,000	60,000	60,000
535,605	547,768	131,488	516,375	TOTAL EXPS-Org EMEMS			517,644	519,344	519,344
REVENUES									
75,000	1,000	0	0	EMEMS	84890	EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	0	EMEMS	84893	EMS TRAINING REVENUE	500	500	500
544	5,180	490	549	EMEMS	84897	RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
75,544	6,680	490	549	TOTAL REVS-Org EMEMS			6,680	6,680	6,680

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPEMRMGT 57092 BACKUP EOC	500,000	0	0
0	23,043	0	23,043	CPEMRMGT 57225 COMMUNICATIONS INTEROPER EQUIP	0	0	0
0	0	0	0	CPEMRMGT 57411 EOC COMMUNICATIONS UPGRADE	190,500	0	0
0	267,565	0	267,565	CPEMRMGT 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
63,850	589,696	420,165	589,696	CPEMRMGT 58620 SIREN RADIO CONTROL UPDATE	0	0	0
60,000	60,055	0	60,055	CPEMRMGT 58621 SIREN REPLACEMENT	60,000	60,000	60,000
8,135	6,865	0	6,865	CPEMRMGT 58757 TELEPHONE SYSTEM	0	0	0
0	0	0	0	CPEMRMGT 58921 VEHICLE	40,000	40,000	40,000
131,985	947,224	420,165	947,224	TOTAL EXPS-Org CPEMRMGT	790,500	100,000	100,000
REVENUES							
0	23,043	0	23,043	CPEMRMGT 84369 COMMUNICATIONS INTEROPER GRANT	0	0	0
521,250	330,500	0	330,500	CPEMRMGT 84974 BORROWING PROCEEDS	790,500	100,000	100,000
521,250	353,543	0	353,543	TOTAL REVS-Org CPEMRMGT	790,500	100,000	100,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,704,212	2,797,576	1,162,802	2,767,748	TOTAL EXPS FOR AGENCY 48	2,152,927	1,486,537	1,469,527
1,369,738	1,242,902	-13,353	1,237,175	TOTAL REVS FOR AGENCY 48	1,171,105	497,615	497,615

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-230-00 JUVENILE COURT PROGRAM: ADMIN & RECEPTION CENTER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
530,783	564,700	254,514	548,910	JCADMRCP 10009 SALARIES AND WAGES	577,400	577,400	577,400
3,386	100	1,271	3,500	JCADMRCP 10027 OVERTIME	100	100	100
59,202	70,000	23,792	52,687	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
64,571	62,400	29,375	65,781	JCADMRCP 10099 RETIREMENT FUND	58,000	64,900	64,900
45,060	48,600	21,247	46,093	JCADMRCP 10108 SOCIAL SECURITY	49,600	49,600	49,600
91,445	102,900	45,538	90,625	JCADMRCP 10117 HEALTH	101,600	101,600	101,600
14,660	10,700	10,533	10,533	JCADMRCP 10126 HEALTH-RETIRES	11,200	11,200	11,200
8,590	9,900	3,615	8,629	JCADMRCP 10153 DENTAL	9,800	9,800	9,800
197	200	100	203	JCADMRCP 10171 DISABILITY INSURANCE	200	200	200
244	300	102	244	JCADMRCP 10180 LIFE INSURANCE	300	300	300
87	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
6,200	13,400	0	13,400	JCADMRCP 10189 WORKERS COMPENSATION	14,200	14,200	14,200
1,469	900	0	0	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-11,100	0	0	JCADMRCP 10250 SALARY SAVINGS	-11,500	-11,500	-11,500
1,210	3,800	1,424	3,525	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	0	0	JCADMRCP 21413 LIBRARY	100	100	100
11,267	10,800	4,013	8,161	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
354	240	90	162	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
6,193	7,000	2,580	5,645	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
6,500	4,300	0	4,300	JCADMRCP 31260 INSURANCE	7,300	7,300	7,300
851,417	899,340	398,195	862,498	TOTAL EXPS-Org JCADMRCP	912,140	919,040	919,040

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-232-00 JUVENILE COURT PROGRAM: HOME DETENTION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
101,337	105,400	48,109	104,881	JCHMDETN 10009 SALARIES AND WAGES	108,100	108,100	108,100
727	1,200	789	2,000	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
12,826	11,500	1,945	4,185	JCHMDETN 10072 LIMITED TERM EMPLOYEES	11,500	11,500	11,500
14,570	13,900	6,468	14,006	JCHMDETN 10099 RETIREMENT FUND	11,000	12,300	12,300
8,857	9,100	3,877	8,484	JCHMDETN 10108 SOCIAL SECURITY	9,300	9,300	9,300
22,846	20,200	10,077	20,153	JCHMDETN 10117 HEALTH	21,400	21,400	21,400
6,210	6,100	3,008	6,016	JCHMDETN 10126 HEALTH-RETIREEES	6,400	6,400	6,400
2,115	2,000	810	1,943	JCHMDETN 10153 DENTAL	2,100	2,100	2,100
343	600	0	0	JCHMDETN 10162 DENTAL-RETIREEES	600	600	600
611	700	312	632	JCHMDETN 10171 DISABILITY INSURANCE	700	700	700
54	100	22	54	JCHMDETN 10180 LIFE INSURANCE	100	100	100
1,300	1,300	0	1,300	JCHMDETN 10189 WORKERS COMPENSATION	1,600	1,600	1,600
46	0	0	0	JCHMDETN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,100	0	0	JCHMDETN 10250 SALARY SAVINGS	-2,200	-2,200	-2,200
0	300	0	0	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	0	JCHMDETN 21413 LIBRARY	100	100	100
10,682	8,800	6,253	14,313	JCHMDETN 22646 TRAVEL EXPENSE	11,800	11,800	11,800
2,722	2,800	1,780	4,062	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
185,247	182,000	83,449	182,029	TOTAL EXPS-Org JCHMDETN	186,800	188,100	188,100
REVENUES							
86,545	62,500	33,743	67,500	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
86,545	62,500	33,743	67,500	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-234-00 JUVENILE COURT PROGRAM: DETENTION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
709,236	716,600	323,929	716,669	JCDETN 10009 SALARIES AND WAGES	729,600	729,600	729,600
15,080	8,000	7,367	17,787	JCDETN 10027 OVERTIME	8,000	8,000	8,000
76,920	90,500	50,652	109,907	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
97,939	89,400	50,632	99,975	JCDETN 10099 RETIREMENT FUND	74,000	82,900	82,900
60,190	62,200	28,468	63,842	JCDETN 10108 SOCIAL SECURITY	63,400	63,400	63,400
144,795	141,500	65,419	134,527	JCDETN 10117 HEALTH	154,000	154,000	154,000
0	0	2,660	2,660	JCDETN 10126 HEALTH-RETIREEES	0	0	0
13,718	14,100	5,324	13,263	JCDETN 10153 DENTAL	15,100	15,100	15,100
113	0	0	0	JCDETN 10171 DISABILITY INSURANCE	0	0	0
238	300	93	217	JCDETN 10180 LIFE INSURANCE	300	300	300
43	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	100	100	100
18,800	16,800	0	16,800	JCDETN 10189 WORKERS COMPENSATION	12,600	12,600	12,600
2,407	3,400	477	954	JCDETN 10198 UNEMPLOYMENT COMPENSATION	6,500	6,500	6,500
0	-14,200	0	0	JCDETN 10250 SALARY SAVINGS	-14,500	-14,500	-14,500
790	200	871	871	JCDETN 20513 CABLE TELEVISION	200	200	200
0	500	0	500	JCDETN 20567 CLOTHING	500	500	500
2,341	1,200	0	2,400	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
11,835	10,600	4,065	10,610	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
0	1,000	0	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
367	300	0	367	JCDETN 21413 LIBRARY	300	300	300
352	100	0	300	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
834	2,000	1,690	2,000	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
5,545	5,700	1,424	4,319	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,637	5,800	2,674	6,437	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
55,950	62,500	34,947	62,500	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
599	0	0	0	JCDETN 31964 POS - DETENTION SERVICE	0	0	0
79,609	78,400	29,382	71,863	JCDETN 32115 PURCHASE OF FOOD SERVICE	78,400	78,400	78,400
1,304,337	1,297,080	610,075	1,339,948	TOTAL EXPS-Org JCDETN	1,311,980	1,320,880	1,320,880

REVENUES

15,255	61,400	13,095	31,268	JCDETN 80509 OUT OF COUNTY REVENUE	61,400	61,400	61,400
5,533	3,100	3,040	3,040	JCDETN 80511 TRAINING	3,100	3,100	3,100
21,994	24,200	5,294	22,214	JCDETN 80514 DPI MEAL REIMBURSEMENT	24,200	24,200	24,200
42,782	88,700	21,429	56,522	TOTAL REVS-Org JCDETN	88,700	88,700	88,700

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-236-00 JUVENILE COURT PROGRAM: SHELTER HOME

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
446,514	456,100	211,422	440,580	JCSHLHM 10009 SALARIES AND WAGES	475,000	475,000	475,000
17,252	9,000	6,601	17,528	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
82,986	70,000	42,107	94,988	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
64,481	60,500	31,752	62,891	JCSHLHM 10099 RETIREMENT FUND	48,600	54,400	54,400
41,180	40,900	19,641	42,053	JCSHLHM 10108 SOCIAL SECURITY	42,400	42,400	42,400
95,515	88,900	42,211	79,743	JCSHLHM 10117 HEALTH	90,500	90,500	90,500
9,078	3,300	4,509	4,509	JCSHLHM 10126 HEALTH-RETIREEES	5,700	5,700	5,700
8,385	8,400	3,327	7,688	JCSHLHM 10153 DENTAL	9,100	9,100	9,100
514	0	254	509	JCSHLHM 10162 DENTAL-RETIREEES	0	0	0
545	600	268	426	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
182	200	77	167	JCSHLHM 10180 LIFE INSURANCE	300	300	300
130	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	100	100	100
6,000	6,400	0	6,400	JCSHLHM 10189 WORKERS COMPENSATION	7,800	7,800	7,800
78	100	0	0	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-9,000	0	0	JCSHLHM 10250 SALARY SAVINGS	-9,400	-9,400	-9,400
10,701	10,500	3,860	10,215	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
0	200	273	546	JCSHLHM 20513 CABLE TELEVISION	200	200	200
0	100	0	100	JCSHLHM 20567 CLOTHING	100	100	100
1,018	700	0	1,000	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
893	7,417	0	7,417	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
6,657	6,900	3,456	6,912	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	52	0	JCSHLHM 21413 LIBRARY	100	100	100
126	100	7	150	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
4,044	2,000	611	2,355	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
11,825	9,500	2,713	10,000	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
115	700	1,589	2,000	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
2,321	1,000	109	1,000	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
190	1,100	29	200	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
1,846	120	421	1,410	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
10,544	9,500	4,119	10,500	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
10,493	6,600	5,610	11,219	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
29,242	26,000	11,541	28,159	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
11,630	2,000	1,744	4,842	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
874,485	820,037	398,303	855,607	TOTAL EXPS-Org JCSHLHM	826,620	832,420	832,420

REVENUES

23,542	18,200	10,479	23,777	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
931	1,000	0	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-236-00 JUVENILE COURT PROGRAM: SHELTER HOME

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
49,440	43,000	0	43,000	JCSLHM	80630	STATE AID FOR JUVENILE COURT	48,000	48,000	48,000
35,700	61,900	15,075	36,057	JCSLHM	80634	CHANGE OF PLACEMENT REVENUE	61,900	61,900	61,900
43,000	0	0	0	JCSLHM	80635	REVENUE FROM HUMAN SERVICES	0	0	0
152,614	124,100	25,554	103,834	TOTAL REVS-Org JCSLHM			129,100	129,100	129,100

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	35,000	0	35,000	JCCAPPRJ 58921 VEHICLE	0	0	0
0	35,000	0	35,000	TOTAL EXPS-Org JCCAPPRJ	0	0	0
REVENUES							
0	35,000	0	35,000	JCCAPPRJ 84974 BORROWING PROCEEDS	0	0	0
0	35,000	0	35,000	TOTAL REVS-Org JCCAPPRJ	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,215,487	3,233,457	1,490,023	3,275,082	TOTAL EXPS FOR AGENCY 51	3,237,540	3,260,440	3,260,440
281,941	310,300	80,727	262,856	TOTAL REVS FOR AGENCY 51	285,300	285,300	285,300

COUNTY OF DANE

2013 BUDGET

FUND: 2300 BOARD OF HEALTH-MADISON/DAN ACTIVITY: HEALTH & HUMAN SERVICES
 BUD GROUP: 53-315-00 BOARD OF HEALTH-MADISON/DANE: BH-ADMINISTRATION

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,343	0	0	0	BHADM 10185 FSA ADMINISTRATION FEE	0	0	0
8,546,051	0	4,023,436	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
46,593	0	8,454	0	BHADM AAYDAA OVERTIME	0	0	0
120,405	0	35,366	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
1,068,184	0	488,597	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
655,501	0	306,435	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
1,568,820	0	770,413	0	BHADM AAYSAA HEALTH	0	0	0
59,831	0	174,101	0	BHADM AAYVAA HEALTH-RETIRES	0	0	0
158,305	0	67,041	0	BHADM AAZBAA DENTAL	0	0	0
1,242	0	509	0	BHADM AAZEAA DENTAL-RETIRES	0	0	0
16,045	0	7,636	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,843	0	1,564	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
97,107	0	0	0	BHADM AAZQAA WORKERS COMPENSATION	0	0	0
8,307	0	4,773	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
-12,365,494	0	-5,887,355	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
4,821,403	5,102,425	5,102,425	5,102,425	BHADM ASBPAA BOARD OF HEALTH-POS	5,366,323	5,430,823	5,409,298
12,903	0	0	0	BHADM COYDAA INSURANCE	0	0	0
4,821,390	5,102,425	5,103,395	5,102,425	TOTAL EXPS-Org BHADM	5,366,323	5,430,823	5,409,298
REVENUES							
4,821,403	5,102,425	2,551,212	5,102,425	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
4,821,403	5,102,425	2,551,212	5,102,425	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,439	0	0	0	BHCAP 57429 FACILITY PLANNING	0	0	0
15,439	0	0	0	TOTAL EXPS-Org BHCAP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,836,829	5,102,425	5,103,395	5,102,425	TOTAL EXPS FOR AGENCY 53	5,366,323	5,430,823	5,409,298
4,821,403	5,102,425	2,551,212	5,102,425	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2360 PUBLIC HEALTH DIVISION ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-312-82 HUMAN SERVICES DEPARTMENT: PUBLIC HEALTH: PUBLIC HEALTH-ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
425	0	48	0	PHADM AAYJAA PER MEETING	0	0	0
23	0	2	0	PHADM AAYPAA SOCIAL SECURITY	0	0	0
448	0	51	0	TOTAL EXPS-Org PHADM	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HSADMINISTRATION

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
155,663	161,800	73,924	161,800	HSADMCBG AAYAAA SALARIES AND WAGES	138,700	0	91,700
14,989	16,500	0	16,500	HSADMCBG AAYGAA LIMITED TERM EMPLOYEES	0	0	0
19,486	19,800	9,134	19,800	HSADMCBG AAYMAA RETIREMENT FUND	13,900	0	9,500
13,008	13,600	5,626	13,600	HSADMCBG AAYPAA SOCIAL SECURITY	10,600	0	7,000
31,966	31,500	11,692	31,500	HSADMCBG AAYSAA HEALTH	30,400	0	20,300
0	0	0	0	HSADMCBG AAYVAA HEALTH-RETIRES	9,400	0	6,300
3,028	3,200	929	3,200	HSADMCBG AAZBAA DENTAL	3,100	0	2,000
93	100	46	100	HSADMCBG AAZHAA DISABILITY INSURANCE	200	0	0
107	100	44	100	HSADMCBG AAZKAA LIFE INSURANCE	100	0	200
300	300	0	300	HSADMCBG AAZQAA WORKERS COMPENSATION	300	0	200
61	0	0	0	HSADMCBG AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-3,100	0	-3,100	HSADMCBG AAZXAA SALARY SAVINGS	-3,400	0	0
10,000	0	0	0	HSADMCBG ABADAA ADMINISTRATIVE SERVICES-DOA	0	0	0
338	1,000	0	1,000	HSADMCBG ABCOAA CONFERENCE & TRAINING	1,000	0	700
3,381	2,000	175	2,000	HSADMCBG ABHAAA HUMAN SERVICES CONTRACT PROGR	2,000	0	1,300
2,500	2,500	2,000	2,500	HSADMCBG ABMEAA MEMBERSHIP FEES	2,500	0	1,700
1,617	4,168	623	4,168	HSADMCBG ABPRAA PRTNG STA & OFFICE SUPPLIES	4,168	0	2,800
1,024	3,000	304	3,000	HSADMCBG ABTTAA TRAVEL EXPENSE-STAFF	3,000	0	2,000
24,403	11,710	4,270	11,710	HSADMCBG COCCAA CDBG-R CONTRACT	0	0	0
0	11,432	2,739	11,432	HSADMCBG COCPAA CDBG-R PROJECT HOME	0	0	0
500	370	0	370	HSADMCBG COCTAA CDBG-R TBD	0	0	0
89,917	0	0	0	HSADMCBG COHCAA HPRP-CONTRACT	0	0	0
168	0	0	0	HSADMCBG COHTAA HPRP-TBD	0	0	0
105,996	225,643	82,402	225,643	HSADMCBG COMOAA CDBG-EAP-MORRISONVILLE	0	0	0
0	245,290	245,290	245,290	HSADMCBG COTAAA CDBG-EAP-TOWN OF ALBION	0	0	0
0	129,200	0	129,200	HSADMCBG COTPAA CDBG-EAP-TOWN OF PERRY	0	0	0
400,000	0	0	0	HSADMCBG COTRAA CDBG-EAP-TOWN OF ROXBURY	0	0	0
1,826,352	2,084,925	904,140	2,084,925	HSADMIN AAYAAA SALARIES AND WAGES	2,184,700	2,141,300	2,129,200
1,678	500	0	500	HSADMIN AAYDAA OVERTIME	500	500	500
56,050	91,500	28,003	91,500	HSADMIN AAYGAA LIMITED TERM EMPLOYEES	91,500	91,500	91,500
4,205	3,600	1,183	3,600	HSADMIN AAYJAA PER MEETING	3,600	3,600	3,600
214,493	200,900	91,637	200,900	HSADMIN AAYMAA RETIREMENT FUND	219,200	240,600	239,400
141,125	165,045	70,972	165,045	HSADMIN AAYPAA SOCIAL SECURITY	174,500	171,200	170,300
342,840	361,940	169,747	361,940	HSADMIN AAYSAA HEALTH	402,500	391,000	388,700
38,266	24,600	26,752	24,600	HSADMIN AAYVAA HEALTH-RETIRES	45,900	45,900	45,900
32,676	35,885	14,186	35,885	HSADMIN AAZBAA DENTAL	40,400	39,100	38,900
1,028	700	424	700	HSADMIN AAZEAA DENTAL-RETIRES	600	600	600
5,350	5,400	2,760	5,400	HSADMIN AAZHAA DISABILITY INSURANCE	5,500	5,500	5,500
813	1,000	383	1,000	HSADMIN AAZKAA LIFE INSURANCE	1,100	1,100	1,100

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HSADMINISTRATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
564	600	0	600	HSADMIN AAZNAA FSA ADMINISTRATION FEE	700	700	700
6,174	5,490	0	5,490	HSADMIN AAZQAA WORKERS COMPENSATION	6,600	6,600	6,500
4,595	2,600	0	2,600	HSADMIN AAZTAA UNEMPLOYMENT COMPENSATION	5,700	5,700	5,700
0	-39,785	0	-39,785	HSADMIN AAZXAA SALARY SAVINGS	-43,700	-42,900	-42,900
41,378	90,616	23,831	90,616	HSADMIN ABBLAA BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
0	250,000	0	250,000	HSADMIN ABCFAA CONTINGENCY FUND	0	100,000	0
2,032	3,500	1,247	3,500	HSADMIN ABCOAA CONFERENCE & TRAINING	3,500	3,500	3,500
0	100	0	100	HSADMIN ABCQAA CONTINUING EDUCATION	100	100	100
66,948	176,911	14,688	176,911	HSADMIN ABDAAA DATA PROCESSING SERVICES	149,860	172,300	172,300
212,638	241,420	106,194	241,420	HSADMIN ABHUAA HUMAN SERVICES CONTRACT PROGR	168,690	168,690	168,690
1,679	8,000	751	8,000	HSADMIN ABINAA INFORMATIONAL MATERIALS	8,000	8,000	8,000
216	500	254	500	HSADMIN ABLIAA LIBRARY	500	500	500
53,410	55,000	19,298	55,000	HSADMIN ABOPAA OPERATING EQUIPMENT EXPENSE	55,000	55,000	55,000
33,064	40,400	10,358	40,400	HSADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	40,400	40,400	40,400
822	3,100	671	3,100	HSADMIN ABREAA REPAIR OF EQUIPMENT	100	100	100
20,610	14,216	8,693	14,216	HSADMIN ABTEAA TELEPHONE	16,716	16,716	16,716
7,030	14,500	2,242	14,500	HSADMIN ABTTAA TRAVEL EXPENSE-STAFF	14,500	14,500	14,500
0	11,900	0	11,900	HSADMIN COYAAA MULTICULTURAL TRAINING	11,900	11,900	11,900
3,500	2,900	0	2,900	HSADMIN COYDAA INSURANCE	4,000	4,000	4,000
221,546	289,663	96,792	289,663	HSADMIN COYJAA JANITOR SERVICE-POS	289,663	292,063	292,063
472	27,000	58	27,000	HSADMIN COYMAA PLANNING & EVALUATION	27,000	27,000	27,000
239,640	337,203	91,761	337,203	HSADMIN COYPAA PROPERTY MANAGEMENT SERVICES	337,203	337,203	337,203
11,099	11,040	5,387	11,040	HSADMIN COYSAA PURCHASE OF TRADE SERVICES	11,040	11,040	11,040
20,000	20,000	20,000	20,000	HSADMIN HCFPAA FORECLOSURE PREVENTION	20,000	20,000	20,000
0	0	0	0	HSADMIN HCSOAA OVERTURE SPONSORSHIPS	0	5,000	5,000
4,490,836	5,422,983	2,151,614	5,422,983	TOTAL EXPS-Group 54-301-39	4,604,056	4,480,628	4,509,528

REVENUES

189,181	202,766	0	202,766	HSADM CBG 82912 CDBG PROGRAM GRANT	177,992	0	121,316
53,702	53,702	0	53,702	HSADM CBG 82913 HOME PROGRAM GRANT	37,876	0	24,384
91,033	0	0	0	HSADM CBG 82962 HPRP GRANT	100	0	0
29,494	23,512	0	23,512	HSADM CBG 82963 CDBG-R GRANT	0	0	0
505,996	600,133	53,735	600,133	HSADM CBG 82966 CDBG-EAP	0	0	0
816,871	894,588	-385,001	894,588	HSADMIN 80790 BASIC COUNTY ALLOCATION	894,588	894,588	894,588
0	0	583,559	0	HSADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
64,414	53,419	19,301	53,419	HSADMIN 80995 CIP TBI	53,419	53,419	53,419
839,255	842,250	246,853	842,250	HSADMIN 80996 CIP 1B	842,250	842,250	842,250
110,410	128,338	59,825	128,338	HSADMIN 80997 CIP 1A	128,338	128,338	128,338
34,117	61,811	19,948	61,811	HSADMIN 80998 COMMUNITY OPTIONS PROGRAM	61,811	61,811	61,811
110,035	194,891	99,073	194,891	HSADMIN 80999 CIP II	194,891	194,891	194,891

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HSADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,000	0	1,000	HSADMIN 81053 SACWIS REVENUE	1,000	1,000	1,000
0	0	0	0	HSADMIN 81212 DAY CARE W-2 ADMINISTRATION	13,831	13,831	13,831
670,797	651,700	149,515	651,700	HSADMIN 81350 INCOME MAINT ADMIN ALLOC.	811,890	811,890	811,890
0	0	0	0	HSADMIN 81372 ADRC GRANT	165,200	165,200	165,200
38,967	69,106	5,481	69,106	HSADMIN 81461 CLTS-DD	128,106	128,106	128,106
364,193	365,200	111,072	365,200	HSADMIN 81471 W2 OFFICE	0	0	0
39,919	7,000	11,558	7,000	HSADMIN 81475 MISCELLANEOUS ADMIN REVENUE	11,000	11,000	11,000
96,051	91,100	26,963	91,100	HSADMIN 81487 DAY CARE W-2 ADMINISTRATION	103,021	103,021	103,021
196,723	152,618	74,025	152,618	HSADMIN 81529 COP W	152,618	152,618	152,618
97,517	0	0	0	HSADMIN 81540 PRIOR YEAR REVENUES	0	0	0
0	100	0	100	HSADMIN 81560 GIFTS AND GRANTS	100	100	100
0	0	0	0	HSADMIN 82912 CDBG PROGRAM GRANT	17,761	17,761	17,761
1,682	0	749	0	HSADMIN 84520 INVESTMENT INCOME	0	0	0
47,115,783	53,617,673	26,808,836	53,617,673	HSADMIN 89000 OPERATING TRANSFERS IN	0	0	0
51,466,140	58,010,907	27,885,493	58,010,907	TOTAL REVS-Group 54-301-39	3,795,792	3,579,824	3,725,524

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES
 BUD GROUP: 54-301-40 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: SENSITIVE CRIMES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	10,800	934	10,800	HSADMSEN AAYGAA LIMITED TERM EMPLOYEES	10,800	10,800	10,800
0	0	121	0	HSADMSEN AAYMAA RETIREMENT FUND	0	0	0
0	800	71	800	HSADMSEN AAYPAA SOCIAL SECURITY	900	900	900
2	0	3	0	HSADMSEN ABPRAA PRTNG STA & OFFICE SUPPLIES	0	0	0
2	11,600	1,130	11,600	TOTAL EXPS-Org HSADMSEN	11,700	11,700	11,700

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,568,733	1,632,700	709,446	1,632,700	CYF-ADM AAYAAA SALARIES AND WAGES	1,672,500	1,672,500	1,672,500
142	0	0	0	CYF-ADM AAYDAA OVERTIME	0	0	0
0	3,700	1,150	3,700	CYF-ADM AAYGAA LIMITED TERM EMPLOYEES	17,761	17,761	17,761
183,737	169,900	73,162	169,900	CYF-ADM AAYMAA RETIREMENT FUND	167,800	187,800	187,800
117,828	125,600	53,586	125,600	CYF-ADM AAYPAA SOCIAL SECURITY	129,177	129,177	129,177
389,952	353,000	173,102	353,000	CYF-ADM AAYSAA HEALTH	396,600	396,600	396,600
56,885	29,700	52,630	29,700	CYF-ADM AAYVAA HEALTH-RETIREEES	34,200	34,200	34,200
35,788	33,900	13,301	33,900	CYF-ADM AAZBAA DENTAL	37,500	37,500	37,500
1,028	1,000	509	1,000	CYF-ADM AAZEAA DENTAL-RETIREEES	1,100	1,100	1,100
2,473	2,500	1,254	2,500	CYF-ADM AAZHAA DISABILITY INSURANCE	2,400	2,400	2,400
677	700	248	700	CYF-ADM AAZKAA LIFE INSURANCE	700	700	700
651	600	0	600	CYF-ADM AAZNAA FSA ADMINISTRATION FEE	700	700	700
36,400	35,100	0	35,100	CYF-ADM AAZQAA WORKERS COMPENSATION	43,800	43,800	43,800
561	200	-60	200	CYF-ADM AAZTAA UNEMPLOYMENT COMPENSATION	500	500	500
10,000	10,000	10,000	10,000	CYF-ADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000	10,000
0	-32,700	0	-32,700	CYF-ADM AAZXAA SALARY SAVINGS	-33,600	-33,600	-33,600
22,722	29,000	19,456	29,000	CYF-ADM ABCOAA CONFERENCE & TRAINING	29,000	29,000	29,000
98,177	126,600	37,706	126,600	CYF-ADM ABPRAA PRTNG STA & OFFICE SUPPLIES	110,600	110,600	110,600
155,671	158,270	50,342	158,270	CYF-ADM ABTEAA TELEPHONE	117,245	117,245	117,245
311,085	348,553	122,752	348,553	CYF-ADM ABTTAA TRAVEL EXPENSE-STAFF	337,553	337,553	337,553
39,300	33,400	0	33,400	CYF-ADM COYDAA INSURANCE	45,100	45,100	45,100
2,784	3,000	1,736	3,000	CYF-ADM COYGAA INTERPRETER SERVICES	3,000	3,000	3,000
162,947	156,817	77,717	156,817	CYF-ADM COYJAA JANITOR SERVICE-POS	156,817	156,817	156,817
343,185	282,182	170,922	282,182	CYF-ADM COYYAA RENTAL OF SPACE	308,282	308,282	308,282
22,617	0	0	0	CYF-ADM COZBAA VEHICLE LEASES	0	0	0
1,245	2,000	345	2,000	CYF-ADM TRNGAA PROFESSIONAL CONSULTING SERVIC	2,000	2,000	2,000
43,229	43,229	21,615	43,229	CYFADMHC AMFAAA FISCAL AGENT	43,229	43,229	43,229
3,607,815	3,548,951	1,590,918	3,548,951	TOTAL EXPS-Group 54-302-41	3,633,964	3,653,964	3,653,964

REVENUES

334,154	326,700	-140,601	326,700	CYF-ADM 80790 BASIC COUNTY ALLOCATION	326,700	326,700	326,700
0	0	213,113	0	CYF-ADM 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
2,000	2,000	900	2,000	CYF-ADM 80831 UW PSY DEPT	0	0	0
0	10,000	0	10,000	CYF-ADM 81062 DATA LEADERSHIP	10,000	10,000	10,000
478,713	452,354	182,631	452,354	CYF-ADM 81170 YOUTH AIDS	452,354	452,354	452,354
0	14,900	0	14,900	CYF-ADM 81175 CLTS MA WAIVER	14,900	14,900	14,900
21,473	22,114	7,263	22,114	CYF-ADM 81420 AMERICORPS COMMUNITY PARTNERS	22,114	22,114	22,114
3,721	2,000	14,941	2,000	CYF-ADM 81477 CLIENT FEE REVENUE	2,000	2,000	2,000

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-41 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ADMINISTRATIVE SUPPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
375,057	0	0	0	CYF-ADM 81540 PRIOR YEAR REVENUES	0	0	0
17,952	9,700	2,957	9,700	CYF-ADM 81554 INDEPENDENT LIVING GRANT	9,700	9,700	9,700
1,233,070	839,768	281,204	839,768	TOTAL REVS-Group 54-302-41	837,768	837,768	837,768

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-42 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,650	8,650	3,600	8,650	CYFACACC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
9,506	9,506	4,752	9,506	CYFACBGC RZRCAA YOUTH RESOURCE CENTER	9,506	9,506	9,506
8,650	8,650	2,880	8,650	CYFACCAY RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
46,780	50,000	25,000	50,000	CYFACFF CPVIAA EARLY CHILDHOOD INITIATIVE	0	0	0
215,034	205,000	102,500	205,000	CYFACFF CPVJAA EXCHANGE CENTER	0	0	0
101,597	101,597	50,798	101,597	CYFACFF DLPAAA PARENT EDUCATION SERVICES	101,597	101,597	101,597
33,841	33,841	0	33,841	CYFACCHI CPASAA ASPIRA	0	0	0
38,594	38,594	36,218	38,594	CYFACCHI CPJUAA JUVENTUD	72,435	72,435	72,435
0	0	0	0	CYFACCSS ABUTAA UTILITIES-JFF	3,128	3,128	3,128
17,089	0	0	0	CYFACCSS CPCRAA COMMUNITY RESPONSE	0	0	0
10,034	25,000	3,867	25,000	CYFACCSS CPSFAA SUSTAINABILITY FUND	12,000	12,000	12,000
2,621	1,000	481	1,000	CYFACCSS PRPRAA SUPPLIES	1,000	1,000	1,000
9,695	9,000	2,310	9,000	CYFACCSS PRPSAA PARTNERSHIP-PROGRAM SERVICES	7,750	7,750	7,750
31,244	40,167	16,739	40,167	CYFACCSS PRREAA PARTNERSHIP-RENT	30,240	30,240	30,240
406	1,500	115	1,500	CYFACCSS PRTNAA PARTNERSHIP-TRANSPORTATION	750	750	750
115	1,000	0	1,000	CYFACCSS PRTRAA PARTNERSHIP-TRAINING	250	250	250
8,650	8,650	4,325	8,650	CYFACDCC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
8,650	8,650	4,325	8,650	CYFACMAR RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
8,650	8,650	4,325	8,650	CYFACMID RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
43,242	43,242	10,811	43,242	CYFACMMS RZRCAA YOUTH RESOURCE CENTER	43,242	43,242	43,242
0	0	0	0	CYFACMTH RZYMAA YMCA	8,650	8,650	8,650
8,650	8,650	4,325	8,650	CYFACMYC RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
12,481	12,481	6,240	12,481	CYFACNMH CPNEAA COMMUNITY PREVENTION ORG & AW	12,481	12,481	12,481
0	0	0	0	CYFACOME GEDCAA GED CLASSES	0	5,000	5,000
13,059	0	0	0	CYFACPAR CPPCAA PARTNERSHIP-PARENT COUNCIL	0	0	0
148,589	150,000	43,868	150,000	CYFACPAR CPPDAA DANE COUNTY PARENT COUNCIL	161,819	161,819	161,819
48,157	48,157	24,078	48,157	CYFACPPW FPFPAA FAMILY PLANNING	48,157	48,157	48,157
8,650	8,650	4,325	8,650	CYFACSTO RZRCAA YOUTH RESOURCE CENTER	8,650	8,650	8,650
0	0	0	0	CYFACTBD CPVJAA EXCHANGE CENTER	277,897	277,897	277,897
0	0	0	0	CYFACTBD WBEHAA ECI EXPANSION	0	60,000	109,545
5,997	0	0	0	CYFACUPS CPPYAA UW MENTAL HEATH COMPONENT	0	0	0
7,528	0	0	0	CYFACUSW AMSWAA PARTNERSHIP-UW SOCIAL WORK	0	0	0
8,650	8,650	4,326	8,650	CYFACWEX RZRCAA YOUTH RESOURCE CENTERA	8,650	8,650	8,650
8,311	8,311	8,311	8,311	CYFACWFT ARFAAA FAMILY ADVOCACY	8,311	8,311	8,311
25,950	25,952	12,976	25,952	CYFACYMC RZYMAA YMCA	17,302	17,302	17,302
56,572	58,700	27,252	58,700	CYFAMCOR AAYAAA SALARIES AND WAGES	58,200	58,200	58,200
439,944	423,500	195,460	423,500	CYFAMCOR AAYLAA MEMBERS LIVING ALLOWANCE	423,500	423,500	423,500
5,707	4,000	1,836	4,000	CYFAMCOR AAYMAA RETIREMENT FUND	5,900	6,600	6,600
4,584	4,800	1,305	4,800	CYFAMCOR AAYPAA SOCIAL SECURITY	4,500	4,500	4,500

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-42 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PREVENTION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
33,656	32,400	15,883	32,400	CYFAMCOR AAYQAA SOCIAL SECURITY-MEMBERS	32,400	32,400	32,400
10,189	9,900	4,948	9,900	CYFAMCOR AAYSAA HEALTH	10,500	10,500	10,500
32,531	60,800	18,826	60,800	CYFAMCOR AAYTAA MEMBERS HEALTH	60,343	60,343	60,343
1,012	1,000	418	1,000	CYFAMCOR AAZBAA DENTAL	1,100	1,100	1,100
3,440	6,400	1,964	6,400	CYFAMCOR AAZCAA MEMBERS DENTAL	6,400	6,400	6,400
27	0	322	0	CYFAMCOR AAZHAA DISABILITY INSURANCE	0	0	0
1,000	1,300	0	1,300	CYFAMCOR AAZQAA WORKERS COMPENSATION	1,200	1,200	1,200
8,550	11,400	0	11,400	CYFAMCOR AAZRAA MEMBERS WORKERS COMP	11,400	11,400	11,400
20	0	0	0	CYFAMCOR AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,200	0	-1,200	CYFAMCOR AAZXAA SALARY SAVINGS	-1,200	-1,200	-1,200
3,242	4,116	0	4,116	CYFAMCOR ABPRAA PRTNG STA & OFFICE SUPPLIES	4,116	4,116	4,116
2,474	2,900	1,147	2,900	CYFAMCOR ABTTAA TRAVEL EXPENSE-STAFF	2,900	2,900	2,900
2,534	4,439	2,625	4,439	CYFAMCOR ABTUAA TRAVEL EXPENSE-MEMBERS	4,439	4,439	4,439
1,784	1,645	18	1,645	CYFAMCOR CPBCAA BACKGROUND CHECKS	1,645	1,645	1,645
954	0	385	0	CYFAMCOR CPISAA AMERICORPS SPECIAL GRANT EXP	0	0	0
3,520	5,900	1,750	5,900	CYFAMCOR CPTRAA TRAINING-MEMBERS	5,900	5,900	5,900
8,656	8,656	4,328	8,656	CYFPACCS DBWYAA WI YOUTH CO YRC	8,656	8,656	8,656
16,523	16,523	8,262	16,523	CYFPACCS FMRSAA FAMILY SUPPORT SERVICES	16,523	16,523	16,523
-265	0	0	0	CYFPACCS PREXAA EARLY CHILDHOOD INITIATIVE EXP	0	0	0
2,807	0	0	0	CYFPACCS PRPSAA PARTNERSHIP-PROGRAM SERVICES	0	0	0
1,928	0	0	0	CYFPACCS PRREAA PARTNERSHIP-RENT	0	0	0
1,540,460	1,530,727	668,223	1,530,727	TOTAL EXPS-Group 54-302-42	1,544,137	1,609,837	1,659,382
REVENUES							
203,044	213,461	77,817	213,461	CYFAMCOR 81420 AMERICORPS COMMUNITY PARTNERS	239,874	240,574	240,574
408,231	418,539	138,078	418,539	CYFAMCOR 81421 NATIONAL COMMUNITY SERVICE BD	393,369	393,369	393,369
954	0	365	0	CYFAMCOR 81426 AMERICORPS SPECIAL GRANT REV	0	0	0
612,229	632,000	216,260	632,000	TOTAL REVS-Group 54-302-42	633,243	633,943	633,943

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-43 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: COUNSELING & THERAPY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	CYFCTCPI CICEAA COURT ORDERED EVALUATIONS	228,700	228,700	228,700
350	5,000	0	5,000	CYFCTCT FMIPAA INSTITUTIONAL PREVENTION - TBD	5,000	5,000	5,000
466,762	466,762	233,381	466,762	CYFCTFAS CZFIAA FAMILIES IN TRANSITION	466,762	466,762	466,762
456,672	456,672	228,336	456,672	CYFCTFAS CZSHAA SAFE AT HOME	456,672	456,672	456,672
106,155	106,155	53,078	106,155	CYFCTFAS DTOBAA STEPS TO SUCCESS	106,155	106,155	106,155
21,000	2,000	1,000	2,000	CYFCTFSA CMSTAA FAMILY SEXUAL ABUSE TREATMENT	2,000	20,000	20,000
228,700	228,700	114,350	228,700	CYFCTMHC CICEAA COURT ORDERED EVALUATIONS	0	0	0
483,829	323,822	80,523	323,822	CYFCTMHC CMFBAA FAMILY BASED SERVICES	323,822	323,822	323,822
213,443	163,443	77,555	163,443	CYFCTMHC CMFPAA FAMILY PRESERVATION	163,443	163,443	163,443
700	10,380	5,190	10,380	CYFCTMHC CMMCAA JOURNEY MHC MEDS CASE MGMT	0	0	0
166,373	137,085	68,543	137,085	CYFCTMHC CMUJAA UJIMA CM	107,796	107,796	107,796
3,242	46,802	23,401	46,802	CYFCTMHC CTMSAA JOURNEY MHC MEDICATION SERVICES	0	0	0
423,699	423,699	209,251	423,699	CYFCTMHC CVSCAA SERIOUS EMOTIONALY DIST CRISIS	423,699	423,699	423,699
161,047	321,054	241,914	321,054	CYFCTMHC CZFBAA FAMILY BASED SERVICES	321,054	321,054	321,054
123,585	123,585	61,793	123,585	CYFCTMHC CZFPAA FAMILY PRESERVATION	123,585	123,585	123,585
92,818	121,107	46,409	121,107	CYFCTMHC CZUJAA UJIMA	121,107	121,107	121,107
196,970	196,970	98,486	196,970	CYFCTPSC CZSOAA OASIS	196,970	196,970	196,970
212,807	212,807	106,404	212,807	CYFCTRBO CZRPAA COUNSELING & THERAPEUTIC SERVI	212,807	212,807	212,807
31,967	31,967	15,984	31,967	CYFCTYSS CVCIAA CRISIS INTERVENTION	31,967	31,967	61,967
3,390,119	3,378,010	1,665,596	3,378,010	TOTAL EXPS-Group 54-302-43	3,291,539	3,309,539	3,339,539

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-44 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: PROTECTIVE DAY CARE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
120,635	142,332	106,752	142,332	CYFDCBCA LDCCAA COMMUNITY AIDS CHILD CARE	157,332	157,332	157,332
341,804	341,804	170,902	341,804	CYFDCCFF RCRCAA RESPITE CARE	341,804	341,804	341,804
462,439	484,136	277,654	484,136	TOTAL EXPS-Group 54-302-44	499,136	499,136	499,136

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,160	41,160	20,580	41,160	CYFCRCSS CIPPAA PERMENANCY PLANNING	41,160	41,160	41,160
32,111	32,903	17,980	32,903	CYFDSSCL FMAPAA WRAP AROUND CY&F	32,903	32,903	32,903
206,558	242,500	100,923	242,500	CYFDSSCL FMVTAA CLIENT & VOLUNTEER TRANSPORTAT	221,500	221,500	221,500
32,492	28,432	8,838	28,432	CYFDSSCL FMWPAA CHILD WELFARE PAYROLL	28,432	28,432	28,432
8,892,056	9,508,500	4,265,459	9,508,500	CYFDSSIA AAYAAA SALARIES AND WAGES	9,783,550	9,840,950	9,869,650
7,576	18,500	700	18,500	CYFDSSIA AAYDAA OVERTIME	18,500	18,500	18,500
61,353	87,900	30,001	87,900	CYFDSSIA AAYGAA LIMITED TERM EMPLOYEES	87,900	87,900	87,900
83,219	86,900	40,095	86,900	CYFDSSIA AAYHAA EMERGENCY PROTECTIVE PAY	86,900	86,900	86,900
1,123,539	1,183,400	525,721	1,183,400	CYFDSSIA AAYMAA RETIREMENT FUND	983,150	1,107,550	1,110,650
683,360	743,450	330,237	743,450	CYFDSSIA AAYPAA SOCIAL SECURITY	756,700	761,100	763,300
1,859,033	1,796,450	895,495	1,796,450	CYFDSSIA AAYSAA HEALTH	1,978,450	2,000,950	2,012,200
117,194	84,100	108,984	84,100	CYFDSSIA AAYVAA HEALTH-RETIRES	82,700	82,700	82,700
175,169	175,550	72,723	175,550	CYFDSSIA AAZBAA DENTAL	194,150	196,450	197,600
2,570	2,300	1,272	2,300	CYFDSSIA AAZEAA DENTAL-RETIRES	2,700	2,700	2,700
21,136	21,950	10,699	21,950	CYFDSSIA AAZHAA DISABILITY INSURANCE	20,200	20,300	20,350
2,914	3,400	1,120	3,400	CYFDSSIA AAZKAA LIFE INSURANCE	3,000	3,000	3,000
2,821	2,200	0	2,200	CYFDSSIA AAZNAA FSA ADMINISTRATION FEE	2,100	2,100	2,100
97,300	96,650	0	96,650	CYFDSSIA AAZQAA WORKERS COMPENSATION	120,900	121,000	121,050
6,245	3,000	6,897	3,000	CYFDSSIA AAZTAA UNEMPLOYMENT COMPENSATION	6,100	6,100	6,100
10,000	10,000	31,843	10,000	CYFDSSIA AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-190,250	0	-190,250	CYFDSSIA AAZXAA SALARY SAVINGS	-195,700	-196,900	-197,500
183	0	72	0	CYFDSSIA ABCOAA CONFERENCE & TRAINING	0	0	0
0	8,434	0	8,434	CYFDSSIA DCWIAA DIRECT CARE WAGE-STAFF SUPPORT	19,000	19,000	19,000
17,109	16,471	4,400	16,471	CYFDSSIA ETILAA INDEP LIVING-EDUCATION & TRAIN	16,471	16,471	16,471
266,106	318,447	0	318,447	CYFDSSIA TELSAA TITLE IV-E LEGAL SERVICES EXP	318,447	318,447	318,447
49,918	50,000	0	50,000	CYFDSSIA WISMAA SACWIS MAINTENANCE	50,000	50,000	50,000
80,343	80,343	33,495	80,343	CYFIASHI IZVCAA VICTIM INTERVIEWS-CHILD	80,343	80,343	80,343
0	115	0	115	CYFSUPRT CPVEAA ECKE ESTATE-FAMILY SUPPORT EXP	0	0	0
13,871,465	14,452,805	6,507,534	14,452,805	TOTAL EXPS-Group 54-302-46	14,739,556	14,949,556	14,995,456

REVENUES

99,763	62,500	20,464	62,500	CYFDSSIA 81430 MA CASE MANAGEMENT	74,400	74,400	74,400
17,508	16,471	2,400	16,471	CYFDSSIA 81463 INDEP LIVING-EDUCATION & TRAIN	16,471	16,471	16,471
27,781	31,196	865	31,196	CYFSUPRT 80512 DISPROPORTIONATE MINORITY CONF	19,122	19,122	19,122
69,126	69,126	49,917	69,126	CYFSUPRT 80785 KINSHIP CARE PROGRAM REVENUE	72,309	72,309	72,309
3,525,099	3,446,469	-1,483,251	3,446,469	CYFSUPRT 80790 BASIC COUNTY ALLOCATION	3,463,491	3,463,491	3,463,491
0	0	2,248,205	0	CYFSUPRT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
64,999	64,998	32,015	64,998	CYFSUPRT 80830 MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-46 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: DIRECT SERVICE SUPPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,000	8,000	3,600	8,000	CYFSUPRT 80831 UW PSY DEPT	0	0	0
97,567	93,401	30,516	93,401	CYFSUPRT 80841 JUVENILE COURT PILOT	93,401	93,401	93,401
38,299	0	0	0	CYFSUPRT 80853 WIS PARTNERSHIP FUND	0	0	0
147,021	108,969	24,040	108,969	CYFSUPRT 81003 CDBG-RURAL	98,969	98,969	98,969
0	10,453	0	10,453	CYFSUPRT 81053 SACWIS REVENUE	453	453	453
2,334,296	2,205,760	890,541	2,205,760	CYFSUPRT 81170 YOUTH AIDS	2,205,760	2,205,760	2,205,760
30,895	115,300	23,298	115,300	CYFSUPRT 81175 CLTS MA WAIVER	115,300	115,300	115,300
0	28,289	0	28,289	CYFSUPRT 81178 CJC OJA	28,289	28,289	28,289
18,820	18,820	5,697	18,820	CYFSUPRT 81179 OJA	18,820	18,820	18,820
58,577	29,289	0	29,289	CYFSUPRT 81184 OJA GRANT	0	0	0
54,163	56,000	18,538	56,000	CYFSUPRT 81266 COMMUNITY INTERVENTION	56,000	56,000	56,000
30,591	0	0	0	CYFSUPRT 81409 CHILDREN'S TRUST FUND	0	0	0
21,286	23,200	13,475	23,200	CYFSUPRT 81414 DELIQUENT JUV FEES	23,200	23,200	23,200
242,710	247,500	71,859	247,500	CYFSUPRT 81417 EARLY CHILDHOOD INITIATIVE REV	247,500	247,500	247,500
427,366	370,300	83,949	370,300	CYFSUPRT 81439 MA CRISIS INTERVENTION REVENUE	383,900	383,900	383,900
266,106	318,447	72,560	318,447	CYFSUPRT 81466 TITLE IV-E LEGAL SERVICES GRNT	318,447	318,447	318,447
103,000	103,000	48,506	103,000	CYFSUPRT 81505 SAFE AND STABLE FAMILIES	103,000	103,000	103,000
98,543	79,981	24,368	79,981	CYFSUPRT 81554 INDEPENDENT LIVING GRANT	76,230	76,230	76,230
7,781,515	7,507,469	2,181,560	7,507,469	TOTAL REVS-Group 54-302-46	7,480,060	7,480,060	7,480,060

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
42,000	42,000	0	42,000	CYFAOCCC CDRRAA RESOURCE & REFERAL	0	0	0
3,000	3,000	0	3,000	CYFAOCCC TDRRAA RESOURCE & REFERAL	0	0	0
152,284	152,284	76,142	152,284	CYFAOFAS CPAIAA AODA PREVENTION	152,284	152,284	152,284
8,585	8,585	4,293	8,585	CYFAOFAS ORALAA COMMUNITY MOBILIZATION	8,585	8,585	8,585
35,285	35,285	17,643	35,285	CYFAOGDC CPEXAA INNER CITY SERVICES	35,285	35,285	35,285
35,284	35,284	17,642	35,284	CYFAOGDC OREXAA INNER CITY SERVICES	35,284	35,284	35,284
11,133	11,133	5,567	11,133	CYFAOORI IRREAA INFORMATION & REFERAL	11,133	11,133	11,133
4,606	4,606	2,303	4,606	CYFAOORI ORADAA OUTREACH	4,606	4,606	4,606
40,829	35,400	18,044	35,400	CYFCFAIA RCASAA AODA SCREENINGS	42,900	42,900	42,900
119,452	98,600	48,213	98,600	CYFCFAPC DAPMAA INDIVIDUAL PAYMENTS	98,600	98,600	98,600
99,940	99,940	58,298	99,940	CYFCFARC CDCWAA AODA CHILD CARE	99,940	99,940	99,940
23,946	31,928	18,625	31,928	CYFCFARC CZIDAA INTOXICATED DRIVER PROGRAM	29,895	29,895	34,841
237,475	264,975	155,188	264,975	CYFCFARC DOCWAA DAY CENTER SERVICES TREATMENT	266,036	266,036	266,036
175,100	175,100	102,142	175,100	CYFCFARC DOHBAA HEALTHY BEGINNINGS	175,100	175,100	175,100
22,384	143,537	11,928	143,537	CYFCFCT CMCJAA CIP-II INDIVIDUAL PAYMENTS	143,537	143,537	143,537
212,220	150,000	95,571	150,000	CYFCFCT CMIPAA COP-W INDIVIDUAL PAYMENTS	150,000	150,000	150,000
279,766	279,766	139,883	279,766	CYFCFMHC CMADAA ALCOHOL AND DRUG CM	279,766	279,766	279,766
91,015	91,015	45,507	91,015	CYFCFMHC CMIDAA CH 20 IDP-CSE MGMT	83,287	83,287	83,287
28,757	28,757	14,379	28,757	CYFCFMHC CMIVAA IV DRUG	28,757	28,757	28,757
0	0	0	0	CYFCFMHC CMMCAA JOURNEY MHC MEDS CASE MGMT	10,380	10,380	2,234
0	0	0	0	CYFCFMHC CTMSAA JOURNEY MHC MEDICATION SERVICES	46,802	46,802	27,951
578,760	578,760	289,380	578,760	CYFCFMHC CZADAA ALCOHOL AND DRUG C/TB	578,760	578,760	578,760
399,192	407,882	203,941	407,882	CYFCFMHC CZIDAA INTOXICATED DRIVER PROGRAM	380,416	380,416	422,368
45,256	45,256	22,628	45,256	CYFCFMHC CZIVAA IV DRUG	45,256	45,256	45,256
0	12,346	6,173	12,346	CYFCFMHC IZEDAA JMHC EDAC	12,346	12,346	12,346
23,946	27,346	6,053	27,346	CYFCFMHI CZINAA NEWSTART - INTOX DRIVER PROG	25,313	25,313	27,183
0	12,346	9,635	12,346	CYFCFMIL AMEDAA MILLENIUM EDAC	17,346	17,346	17,346
11,655	0	0	0	CYFCFTBD CMSBAA SBIRT EXPENSE	0	0	0
0	17,276	0	17,276	CYFCFTBD CZIDAA INTOXICATED DRIVER PROGRAM	7,244	7,244	7,244
43,722	43,777	21,889	43,777	CYFCLCCI CMMSAA MIDDLE SCHOOL INTERVENTION	43,777	43,777	43,777
15,000	40,308	1,800	40,308	CYFCLEDA RCSVAA EARLY DETECTION ALCOHOL CONSUM	25,308	25,308	25,308
0	0	0	0	CYFCLLSS RCSVAA AODA SERVICES TBD	10,000	10,000	10,000
45,000	30,000	15,000	30,000	CYFCLFSW AMRAAA COALTION TO REDUCE ALCHL ABUSE	0	0	0
0	0	0	0	CYFCLTBD CZCCAA ALCOHOL COMMUNITY COALITION	0	15,000	0
-1,835	1,987	2,550	1,987	CYFCLTBD RCSVAA AODA SERVICES TBD	18,211	0	0
86,002	86,002	43,001	86,002	CYFCLTEL CMAOAA CASE MANAGEMENT	86,002	86,002	101,002
56,793	56,793	28,397	56,793	CYFCLYSS CMPHAA CASE MANAGEMENT	56,793	56,793	56,793
43,346	43,346	0	43,346	CYFCRARC BXINAA AODA EMERGENCY HOUSING-IWS	0	0	0
366,481	359,308	0	359,308	CYFCRARC CZINAA IWS AODA	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
50,000	50,000	0	50,000	CYFCRARC IZINAA IWS ASSESS/ STABILIZATION	0	0	0
308,470	308,470	201,764	308,470	CYFCRHHR BXHHAA HOPE HAVEN	404,928	404,928	404,928
210,445	210,445	105,222	210,445	CYFCRHHR BXHRAA HOPE HAVEN REBOS	211,845	211,845	211,845
12,000	12,000	0	12,000	CYFCRHHR BXMCAA COLVIN MANOR	12,000	12,000	12,000
222,716	222,716	111,358	222,716	CYFCRHHR BXNBAA NORTH BAY LODGE	224,116	224,116	224,116
0	747,948	373,974	747,948	CYFCRTBD DYDEAA DETOX	0	0	0
189,367	189,367	0	189,367	CYFCRTEL BXDRAA ARRIV-DRUG	0	0	0
18,800	18,800	0	18,800	CYFCRTEL BXIDAA ARP INTOXICATED DRIVER	0	0	0
50,284	50,284	37,778	50,284	CYFCRTEL BZATAA TREATMT ALT PROG - ADULT RESID	75,555	75,555	75,555
20,630	21,920	16,000	21,920	CYFCRTEL CZIDAA TELLURIAN OUTPATIENT IDP	20,222	20,222	22,382
0	27,500	13,750	27,500	CYFCRTEL DTDYAA SYNERGY	27,500	27,500	27,500
947,948	0	0	0	CYFCRTEL DYDEAA DETOX	748,648	764,508	764,508
0	0	0	0	CYFCRTEL TBD1AA SYNERGY	0	30,000	30,000
168,838	170,941	60,636	170,941	CYFIAUWH CZAAAA ALT TO AGGRESSION - COUNSL/THE	170,941	170,941	170,941
89,656	92,470	27,488	92,470	CYFIAUWH CZBTAA BRIEF TREATMENT	92,470	92,470	92,470
249,207	257,027	76,404	257,027	CYFIAUWH IZAAAA AADAIP	257,027	257,027	257,027
5,874,740	5,833,816	2,506,184	5,833,816	TOTAL EXPS-Group 54-302-48	5,254,201	5,296,850	5,320,781

REVENUES

1,291,579	1,262,769	-543,454	1,262,769	CYFCFAP 80790 BASIC COUNTY ALLOCATION	1,246,048	1,246,048	1,246,048
0	0	826,004	0	CYFCFAP 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
22,185	40,000	0	40,000	CYFCFAP 80813 INTOXICATED DRIVER-EMERGENCY	29,968	29,968	29,968
436,710	501,200	179,791	501,200	CYFCFAP 80815 INTOXICATED DRIVER SURCHARGES	441,442	441,442	441,442
588,692	588,692	245,663	588,692	CYFCFAP 80816 AODA BLOCK GRANT	588,692	588,692	588,692
0	0	0	0	CYFCFAP 80820 GRANT-TAP	14,604	14,604	14,604
391,403	391,400	175,767	391,400	CYFCFAP 80822 GRANT-IV DRUG ABUSE	251,527	251,527	251,527
11,655	0	0	0	CYFCFAP 80826 SBIRT REVENUE	0	0	0
50,000	50,000	25,001	50,000	CYFCFAP 80832 AODA INNER CITY SERVICES	50,000	50,000	50,000
235,000	235,000	137,083	235,000	CYFCFAP 80834 GRANTS - AODA WOMEN'S	235,000	235,000	235,000
136,234	130,400	42,606	130,400	CYFCFAP 80841 JUVENILE COURT PILOT	130,400	130,400	130,400
0	50,000	0	50,000	CYFCFAP 80857 IDP ENHANCEMENT	50,000	50,000	50,000
111,733	99,390	39,147	99,390	CYFCFAP 80900 CLIENT FEES	99,390	99,390	99,390
103,504	98,600	31,816	98,600	CYFCFAP 80998 COMMUNITY OPTIONS PROGRAM	98,600	98,600	98,600
131,966	143,537	72,968	143,537	CYFCFAP 80999 CIP II	143,537	143,537	143,537
60,780	57,433	23,188	57,433	CYFCFAP 81170 YOUTH AIDS	57,433	57,433	57,433
16,409	114,253	0	114,253	CYFCFAP 81172 OWI COURT	114,253	114,253	138,184
52,975	50,000	0	50,000	CYFCFAP 81360 FSET 50/50 OPTIONAL	50,000	50,000	50,000
207,180	207,180	51,777	207,180	CYFCFAP 81428 ROCK COUNTY	207,180	207,180	207,180
282	1,000	926	1,000	CYFCFAP 81430 MA CASE MANAGEMENT	1,000	1,000	1,000
53,380	11,000	18,678	11,000	CYFCFAP 81439 MA CRISIS INTERVENTION REVENUE	39,413	39,413	39,413

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-48 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: AODA-CHILDREN, FAMILY, ADULT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
45,000	45,000	0	45,000	CYFCFAP 81491 AODA CHILD CARE	0	0	0
175,000	175,000	87,500	175,000	CYFCFAP 81494 ARC HEALTHY BEGINNINGS REVENUE	175,000	175,000	175,000
458,766	451,593	0	451,593	CYFCFAP 81498 URBAN-RURAL WOMEN'S AODA REV	0	0	0
167,691	150,000	72,753	150,000	CYFCFAP 81529 COP W	150,000	150,000	150,000
4,748,123	4,853,447	1,487,215	4,853,447	TOTAL REVS-Group 54-302-48	4,173,487	4,173,487	4,197,418

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: ALTERNATE CARE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
822,265	878,459	332,468	878,459	CYFALTCR ACKCAA KINSHIP CARE BENEFITS	832,433	832,433	832,433
5,327	9,880	1,780	9,880	CYFALTCR CHAWAA FOSTER FINGERPRINTING	9,880	9,880	9,880
4,416,282	4,730,000	1,689,786	4,730,000	CYFALTCR CHFAAA CHILD FOSTER CARE - FAMILY	4,406,000	4,406,000	4,406,000
14,886	18,000	11,296	18,000	CYFALTCR CHR TAA FOSTER HOME RECRUIT & TRAINING	18,000	18,000	18,000
2,704,123	2,810,000	994,895	2,810,000	CYFALTCR GHCHAA GROUP FOSTER CARE FOR CHILDREN	2,558,000	2,558,000	2,558,000
445,210	462,000	17,018	462,000	CYFALTIN INPHAA PSYCH HOSPITAL RESERVE	462,000	462,000	462,000
3,600,991	4,128,000	1,206,299	4,128,000	CYFALTIN JCSCAA STATE CORRECTIONS CHARGES	3,370,000	3,370,000	3,370,000
36,354	250,000	4,765	250,000	CYFALTIN RTCCAA HEALTHCHECK PASSTHRU PAYMENS	250,000	250,000	250,000
4,436,010	4,825,700	1,485,002	4,825,700	CYFALTIN RTCIAA CHILD CARING INSTITUTIONS	4,353,066	4,255,861	4,240,066
16,481,448	18,112,039	5,743,308	18,112,039	TOTAL EXPS-Group 54-302-50	16,259,379	16,162,174	16,146,379
REVENUES							
822,265	832,433	388,941	832,433	CYFALTCR 80785 KINSHIP CARE PROGRAM REVENUE	832,433	832,433	832,433
917,510	896,991	-386,035	896,991	CYFALTCR 80790 BASIC COUNTY ALLOCATION	853,964	853,964	853,964
0	0	585,126	0	CYFALTCR 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,197,348	1,006,000	362,984	1,006,000	CYFALTCR 80839 MANAGED CARE MA REVENUE	957,000	957,000	957,000
36,354	250,000	0	250,000	CYFALTCR 81056 HEALTHCHECK PASSTHRU REVENUE	250,000	250,000	250,000
3,861,596	3,333,200	1,345,728	3,333,200	CYFALTCR 81170 YOUTH AIDS	3,333,200	3,333,200	3,333,200
205,826	856,000	160,417	856,000	CYFALTCR 81175 CLTS MA WAIVER	567,027	567,027	567,027
4,500	4,500	4,450	4,500	CYFALTCR 81176 TRIBAL COMPACT	4,500	4,500	4,500
18,000	18,000	0	18,000	CYFALTCR 81177 FOSTER TRAINING	18,000	18,000	18,000
0	402,600	0	402,600	CYFALTCR 81376 CORRECTIVE SANCTIONS	328,500	328,500	328,500
5,327	9,880	711	9,880	CYFALTCR 81412 ADAM WALSH CPSA REV	9,880	9,880	9,880
577,136	595,100	140,879	595,100	CYFALTCR 81439 MA CRISIS INTERVENTION REVENUE	575,000	575,000	575,000
435,443	430,000	108,371	430,000	CYFALTCR 81447 COMM PARTNERSHIPS-FOSTER CARE	350,000	350,000	350,000
383,235	425,000	65,630	425,000	CYFALTCR 81448 COMM PARTNERSHIPS-GROUP HOME	275,000	275,000	275,000
65,000	70,000	28,187	70,000	CYFALTCR 81449 COMM PARTNERSHIPS-CORRECTION	55,000	55,000	55,000
645,984	906,000	380,027	906,000	CYFALTCR 81450 COLLECTIONS - FOSTER CARE	725,000	725,000	725,000
149,079	250,000	74,026	250,000	CYFALTCR 81451 COLLECTIONS - GROUP HOME	150,000	150,000	150,000
214,673	230,000	119,785	230,000	CYFALTCR 81452 COLLECTIONS - CHILD CARE INST.	230,000	230,000	230,000
659,404	700,000	58,999	700,000	CYFALTCR 81453 COMM PARTNERSHIPS-CCI	300,000	300,000	300,000
10,198,680	11,215,704	3,438,224	11,215,704	TOTAL REVS-Group 54-302-50	9,814,504	9,814,504	9,814,504

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-52 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILDREN COME FIRST

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,042,673	2,926,000	1,419,171	2,926,000	CYFCHCPI CMCFAA CHILDREN COME FIRST	2,926,000	2,926,000	2,926,000
449,531	436,700	197,865	436,700	CYFCHI&I AAYAAA SALARIES AND WAGES	448,800	448,800	448,800
56,278	53,400	24,184	53,400	CYFCHI&I AAYMAA RETIREMENT FUND	45,000	50,500	50,500
33,092	33,300	14,795	33,300	CYFCHI&I AAYPAA SOCIAL SECURITY	34,400	34,400	34,400
112,748	98,100	47,360	98,100	CYFCHI&I AAYSAA HEALTH	100,400	100,400	100,400
9,756	8,800	3,618	8,800	CYFCHI&I AAZBAA DENTAL	9,200	9,200	9,200
712	700	357	700	CYFCHI&I AAZHAA DISABILITY INSURANCE	400	400	400
143	100	56	100	CYFCHI&I AAZKAA LIFE INSURANCE	200	200	200
260	300	0	300	CYFCHI&I AAZNAA FSA ADMINISTRATION FEE	300	300	300
6,300	5,900	0	5,900	CYFCHI&I AAZQAA WORKERS COMPENSATION	7,200	7,200	7,200
1,903	1,200	0	1,200	CYFCHI&I AAZTAA UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
0	-8,500	0	-8,500	CYFCHI&I AAZXAA SALARY SAVINGS	-9,000	-9,000	-9,000
0	108,000	79,602	108,000	CYFCHI&I TSWAAA CLTS WRAPAROUND	195,000	195,000	195,000
344,284	325,000	76,402	325,000	CYFCHI&I TTWAAA WRAP AROUND SERVICES	300,000	300,000	300,000
5,057,681	3,989,000	1,863,410	3,989,000	TOTAL EXPS-Group 54-302-52	4,060,400	4,065,900	4,065,900
REVENUES							
0	0	0	0	CYFCHI&I 80790 BASIC COUNTY ALLOCATION	43,027	43,027	43,027
1,976,280	1,462,000	576,213	1,462,000	CYFCHI&I 80839 MANAGED CARE MA REVENUE	1,433,000	1,433,000	1,433,000
0	0	0	0	CYFCHI&I 81175 CLTS MA WAIVER	64,973	64,973	64,973
376,666	408,000	110,474	408,000	CYFCHI&I 81439 MA CRISIS INTERVENTION REVENUE	398,000	398,000	398,000
2,352,946	1,870,000	686,687	1,870,000	TOTAL REVS-Group 54-302-52	1,939,000	1,939,000	1,939,000

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-302-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: JUVENILE DELINQUENCY SUPERVISI

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
118,400	118,400	59,200	118,400	CYFJDCWD PVYIAA YOUTH INIT YOUTH EMPLOY	118,400	118,400	118,400
19,796	19,796	9,898	19,796	CYFJDFAS CZAGAA ALTERNATIVES TO AGGRESSION - T	19,796	19,796	19,796
152,883	215,613	76,442	215,613	CYFJD OFS PVETAA EMPLOYMENT & TRAINING	215,613	215,613	215,613
68,600	68,600	65,665	68,600	CYFJD OFS PVYIAA YOUTH INIT YOUTH EMPLOY	68,600	68,600	68,600
88,337	88,337	44,169	88,337	CYFJDPBS DTYIAA YOUTH INTERVENTION	88,337	88,337	88,337
151,244	132,079	67,078	132,079	CYFJD SCT AAYGAA LIMITED TERM EMPLOYEES	132,100	132,100	132,100
16,498	0	7,404	0	CYFJD SCT AAYMAA RETIREMENT FUND	0	0	0
11,570	10,121	5,153	10,121	CYFJD SCT AAYPAA SOCIAL SECURITY	10,100	10,100	10,100
2,100	1,900	0	1,900	CYFJD SCT AAZQAA WORKERS COMPENSATION	2,400	2,400	2,400
8,934	3,300	1,504	3,300	CYFJD SCT AAZTAA UNEMPLOYMENT COMPENSATION	7,600	7,600	7,600
17,331	11,896	2,216	11,896	CYFJD SCT CTJBAA JAIBG PROGRAM SERVICES	11,896	11,896	11,896
0	137,305	0	137,305	CYFJD SCT JPCDAA COURT DIVERSION SERVICES	87,305	87,305	87,305
46,524	33,700	15,269	33,700	CYFJD SCT NIPOAA NIP OPERATING EQUIPMENT EXPENS	33,700	33,700	33,700
0	1,000	0	1,000	CYFJD SCT RZPDAA NIP EXP FROM DONATIONS	1,000	1,000	1,000
46,105	50,000	20,658	50,000	CYFJD SCT RZPNAA YOUTH ACTIVITIES	80,000	80,000	80,000
73,069	0	12,594	0	CYFJD SCT RZPPAA NIP PROGRAM SERVICES	72,540	72,540	72,540
0	0	14,692	0	CYFJD SCT TBD2AA COURT DIVERSION SERVICES	0	0	0
0	0	0	0	CYFJD SCT TBDSAA MIDDLE SCH RESTORATIVE JUSTICE	0	0	45,000
259,479	259,479	129,740	259,479	CYFJD SPT CZSOAA SOPORT	259,479	259,479	259,479
350,510	350,510	175,255	350,510	CYFJDYSS CPYRAA YOUTH RESTITUTION/VICTIM SERV	350,510	350,510	350,510
571,440	571,440	301,458	571,440	CYFJDYSS JPISAA CAP - INTENSIVE SUPERVISION	571,440	571,440	571,440
57,412	57,412	28,706	57,412	CYFJDYSS PVY EAA YOUTH EMPLOYMENT	57,412	57,412	57,412
2,060,232	2,130,888	1,037,099	2,130,888	TOTAL EXPS-Group 54-302-54	2,188,228	2,188,228	2,233,228
REVENUES							
5,026	5,026	5,366	5,026	CYFJD SCT 80512 DISPROPORTIONATE MINORITY CONF	5,026	5,026	5,026
70,082	112,688	-48,501	112,688	CYFJD SCT 80790 BASIC COUNTY ALLOCATION	112,688	112,688	112,688
0	0	73,509	0	CYFJD SCT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
165,954	156,816	63,312	156,816	CYFJD SCT 81170 YOUTH AIDS	156,816	156,816	156,816
31,380	26,828	8,120	26,828	CYFJD SCT 81179 OJA	17,882	17,882	17,882
231,822	233,370	77,252	233,370	CYFJD SCT 81266 COMMUNITY INTERVENTION	285,910	285,910	285,910
4,092	8,000	0	8,000	CYFJD SCT 81397 OTHER SCHOOL REVENUE	4,000	4,000	4,000
248,434	140,700	46,540	140,700	CYFJD SCT 81430 MA CASE MANAGEMENT	157,700	157,700	157,700
0	11,000	0	11,000	CYFJD SCT 81439 MA CRISIS INTERVENTION REVENUE	0	0	0
0	2,500	0	2,500	CYFJD SCT 81539 HOME DETENTION PARENTAL FEES	2,500	2,500	2,500
0	1,000	0	1,000	CYFJD SCT 81560 GIFTS AND GRANTS	1,000	1,000	1,000
756,790	697,928	225,599	697,928	TOTAL REVS-Group 54-302-54	743,522	743,522	743,522

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-302-55 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH COMMISSION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,357	8,472	4,504	8,472	CYFYTHCM AAYGAA LIMITED TERM EMPLOYEES	13,420	13,420	13,420
156	0	94	0	CYFYTHCM AAYMAA RETIREMENT FUND	0	0	0
410	653	345	653	CYFYTHCM AAYPAA SOCIAL SECURITY	1,080	1,080	1,080
200	200	0	200	CYFYTHCM AAZQAA WORKERS COMPENSATION	200	200	200
2,410	600	0	600	CYFYTHCM AAZTAA UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
10,000	22,078	5,000	22,078	CYFYTHCM YTHBAA NEEDS ASSESSMENT-POS	2,000	2,000	2,000
10,000	10,000	10,000	10,000	CYFYTHCM YTHCAA PUBLIC/PRIVATE PRVNT PROJECT	10,000	10,000	10,000
331	5,300	185	5,300	CYFYTHCM YTHDAA YOUTH ADVISORY BOARD EXPENSES	3,183	3,183	3,183
0	2,000	0	2,000	CYFYTHCM YTHEAA YC WEB BASED TECHNOLOGY	2,000	2,000	2,000
28,864	49,303	20,128	49,303	TOTAL EXPS-Org CYFYTHCM	33,483	33,483	33,483
REVENUES							
0	0	0	0	CYFYTHCM 80790 BASIC COUNTY ALLOCATION	3,183	3,183	3,183
0	2,000	0	2,000	CYFYTHCM 81518 YOUTH BOARD	2,000	2,000	2,000
23,680	0	0	0	CYFYTHCM 81553 NEEDS ASSESSMENT-POS REVENUE	0	0	0
23,680	2,000	0	2,000	TOTAL REVS-Org CYFYTHCM	5,183	5,183	5,183

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	184,480	132,740	184,480	ACAADFAD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	265,480	265,480	265,480
0	500	0	500	ACAADMAX AMBIAA MA PERSONAL CARE BILLING	500	500	500
1,970,702	2,147,300	950,408	2,147,300	ACAADMIN AAYAAA SALARIES AND WAGES	2,345,800	2,345,800	2,345,800
3,227	100	1,160	100	ACAADMIN AAYDAA OVERTIME	100	100	100
43,535	17,500	8,788	17,500	ACAADMIN AAYGAA LIMITED TERM EMPLOYEES	17,750	17,750	17,750
6,858	6,000	3,091	6,000	ACAADMIN AAYJAA PER MEETING	6,000	6,000	6,000
231,158	231,100	112,512	231,100	ACAADMIN AAYMAA RETIREMENT FUND	235,400	262,100	262,100
151,871	166,900	72,256	166,900	ACAADMIN AAYPAA SOCIAL SECURITY	181,338	181,338	181,338
421,682	412,100	211,855	412,100	ACAADMIN AAYSAA HEALTH	489,500	489,500	489,500
81,997	52,500	49,454	52,500	ACAADMIN AAYVAA HEALTH-RETIRES	51,900	51,900	51,900
36,704	37,900	16,968	37,900	ACAADMIN AAZBAA DENTAL	46,900	46,900	46,900
514	600	254	600	ACAADMIN AAZEAA DENTAL-RETIRES	600	600	600
3,679	3,400	2,019	3,400	ACAADMIN AAZHAA DISABILITY INSURANCE	4,000	4,000	4,000
989	1,100	417	1,100	ACAADMIN AAZKAA LIFE INSURANCE	1,100	1,100	1,100
955	1,000	0	1,000	ACAADMIN AAZNAA FSA ADMINISTRATION FEE	1,000	1,000	1,000
19,000	22,900	0	22,900	ACAADMIN AAZQAA WORKERS COMPENSATION	22,100	22,100	22,100
0	0	0	0	ACAADMIN AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
837	3,000	0	3,000	ACAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	3,300	3,300	3,300
10,000	10,000	3,520	10,000	ACAADMIN AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-42,800	0	-42,800	ACAADMIN AAZXAA SALARY SAVINGS	-46,900	-46,900	-46,900
0	100	0	100	ACAADMIN ABAGAA AGENCY REIMBURSED SEMINARS	100	100	100
1,490	8,700	775	8,700	ACAADMIN ABCOAA CONFERENCE & TRAINING	8,700	8,700	8,700
0	0	0	0	ACAADMIN ABDAAA DATA PROCESSING SERVICES	32,500	32,500	32,500
0	300	0	300	ACAADMIN ABLIAA LIBRARY	300	300	300
240	400	0	400	ACAADMIN ABMEAA MEMBERSHIP FEES	400	400	400
58,302	55,773	24,752	55,773	ACAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	61,173	61,173	61,173
0	200	0	200	ACAADMIN ABREAA REPAIR OF EQUIPMENT	200	200	200
10,922	13,322	5,513	13,322	ACAADMIN ABTEAA TELEPHONE	12,222	12,222	12,222
83,231	83,308	30,512	83,308	ACAADMIN ABTRAA TRAVEL EXPENSE	83,308	83,308	83,308
0	100	0	100	ACAADMIN AMBIAA MA PERSONAL CARE BILLING	100	100	100
26,911	26,911	13,455	26,911	ACAADMIN AMBLAA CASE MANAGEMENT BILLING	26,911	26,911	26,911
196,489	196,489	98,244	196,489	ACAADMIN AMMHAA FISCAL AGENT - MENTALHEALTH	196,489	196,489	196,489
2,400	2,400	2,400	2,400	ACAADMIN COYCAA AUDIT	2,400	2,400	2,400
100,800	85,700	0	85,700	ACAADMIN COYDAA INSURANCE	119,900	119,900	119,900
69,791	66,977	32,426	66,977	ACAADMIN COYJAA JANITOR SERVICE-POS	68,377	68,377	68,377
0	97	0	97	ACAADMIN COYVAA RENTAL OF EQUIPMENT	97	97	97
91,650	102,169	56,974	102,169	ACAADMIN COYYAA RENTAL OF SPACE	128,748	128,748	128,748
235,484	0	0	0	ACAADTBD AMACAA FISCAL AGENT (ATTEND CARE-CIP)	0	0	0
5,194	5,194	2,596	5,194	ACAADWTA TARPAA RAPE PREVENTION RIDES	5,194	5,194	5,194

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-56 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT ADMINISTRATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,866,612	3,903,720	1,833,089	3,903,720	TOTAL EXPS-Group 54-304-56	4,373,287	4,399,987	4,399,987
REVENUES							
196,797	348,884	-150,148	348,884	ACAADMIN 80790 BASIC COUNTY ALLOCATION	321,136	321,136	321,136
0	0	227,584	0	ACAADMIN 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
45,155	84,380	30,430	84,380	ACAADMIN 80995 CIP TBI	84,380	84,380	84,380
1,236,248	1,256,410	368,241	1,256,410	ACAADMIN 80996 CIP 1B	1,256,410	1,256,410	1,256,410
265,043	202,720	94,500	202,720	ACAADMIN 80997 CIP 1A	202,720	202,720	202,720
165,544	110,236	35,572	110,236	ACAADMIN 80998 COMMUNITY OPTIONS PROGRAM	110,236	110,236	110,236
281,335	333,048	169,309	333,048	ACAADMIN 80999 CIP II	414,048	414,048	414,048
57,590	57,301	14,325	57,301	ACAADMIN 81002 OAA ELDER ABUSE	57,301	57,301	57,301
0	0	0	0	ACAADMIN 81372 ADRC GRANT	193,700	193,700	193,700
75,586	64,220	0	64,220	ACAADMIN 81400 MOBILITY MANAGEMENT GRANT	64,220	64,220	64,220
157,041	100,000	0	100,000	ACAADMIN 81431 MA PASS THROUGH REVENUE	100,000	100,000	100,000
50,600	50,600	0	50,600	ACAADMIN 81435 MA PERSONAL CARE	50,600	50,600	50,600
25,396	109,225	8,655	109,225	ACAADMIN 81461 CLTS-DD	109,225	109,225	109,225
497,770	327,700	0	327,700	ACAADMIN 81514 MACSDRB	662,836	662,836	662,836
362,883	241,074	116,927	241,074	ACAADMIN 81529 COP W	241,074	241,074	241,074
4,999	0	0	0	ACAADMIN 81531 FEES	0	0	0
106,670	98,288	61,774	98,288	ACAADMIN 81577 AREA AGENCY ON AGING ADMIN	98,288	98,288	98,288
3,528,657	3,384,086	977,170	3,384,086	TOTAL REVS-Group 54-304-56	3,966,174	3,966,174	3,966,174

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
31,473	31,473	15,737	31,473	ACBAABEL CMCMAA CASE MANAGEMENT	31,473	31,473	31,473
80,952	80,952	40,476	80,952	ACBAACCA CMORAA CASE MANAGEMENT	80,952	80,952	80,952
9,753	9,500	9,003	9,500	ACBAACCS TDLGAA LECK - HEALTH ADVOCATE	9,500	9,500	9,500
25,347	25,347	12,674	25,347	ACBAADJC CMCMAA CASE MANAGEMENT - DJC	25,347	25,347	25,347
5,400	0	0	0	ACBAADJC CMEBAA DEFOREST EVIDENCE BASED PREVNT	0	0	0
13,230	13,230	6,615	13,230	ACBAADJC ORFVAA OUTREACH - FRIENDLY VISIT	13,230	13,230	13,230
68,231	68,231	34,116	68,231	ACBAAEMM CMCMAA CASE MANAGEMENT	68,231	68,231	68,231
43,699	43,699	22,452	43,699	ACBAAEMM TDCGAA CARE GIVER SUPPORT SERVICES	0	0	0
23,895	23,895	11,948	23,895	ACBAAFAS CPPIAA AODA PREVENTION & ASSESSMENT	23,895	23,895	23,895
17,731	17,731	8,866	17,731	ACBAAFSC CMCMAA CASE MANAGEMENT	17,731	17,731	17,731
47,511	47,511	23,756	47,511	ACBAAILI ORFVAA OUTREACH - FRIENDLY VISIT	47,511	47,511	47,511
38,366	38,366	20,808	38,366	ACBAAMCF CMORAA CASE MANAGEMENT	41,615	41,615	41,615
38,722	38,722	19,361	38,722	ACBAAMHV CMORAA CASE MANAGEMENT	38,722	38,722	38,722
0	5,800	5,800	5,800	ACBAAMID CMEBAA C OF MIDDLETON-MEDICATION MGMT	0	0	0
31,100	31,100	15,550	31,100	ACBAAMID CMORAA CASE MANAGEMENT	31,100	31,100	31,100
76,503	76,503	38,252	76,503	ACBAANEC CMCMAA CASE MANAGEMENT	76,503	76,503	76,503
38,533	38,533	19,266	38,533	ACBAANEC ORDIAA DIVERSITY PROJECT	38,533	38,533	38,533
45,139	45,139	22,570	45,139	ACBAANOW CMCMAA CASE MANAGEMENT	45,139	45,139	45,139
29,246	29,246	6,499	29,246	ACBAAOSC CMCMAA CASE MANAGEMENT	25,997	25,997	25,997
52,165	52,165	26,082	52,165	ACBAARSV ORVPAA OUTREACH-VOL PLACEMENT	52,165	52,165	52,165
5,939	5,939	5,939	5,939	ACBAARSV TDLSAA LEADERSHIP TRAINING	5,939	5,939	5,939
0	0	0	0	ACBAASCA TDCGAA CARE GIVER SUPPORT SERVICES	44,904	44,904	44,904
19,782	4,946	4,946	4,946	ACBAASCC ORCDAA SAFE COMMUNITIES-CDSMP	0	0	0
49,755	49,755	24,878	49,755	ACBAASMC CMCMAA CASE MANAGEMENT	49,755	49,755	49,755
36,484	36,484	18,242	36,484	ACBAASTO CMCMAA CASE MANAGEMENT	36,484	36,484	36,484
39,078	39,078	19,539	39,078	ACBAAWAU CMORAA CASE MANAGEMENT	39,078	39,078	39,078
120,866	120,866	60,433	120,866	ACBAAWSC CMCMAA CASE MANAGEMENT	120,866	120,866	120,866
0	2,005	0	2,005	ACBADMIN ABCOAA CONFERENCE & TRAINING	1,400	1,400	1,400
0	600	0	600	ACBADMIN ABLIAA LIBRARY	0	0	0
125	600	165	600	ACBADMIN ABMEAA MEMBERSHIP FEES	600	600	600
8,611	2,346	4,641	2,346	ACBADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	3,551	3,551	3,551
5,554	5,554	2,492	5,554	ACBADMIN ABTEAA TELEPHONE	5,554	5,554	5,554
0	1,400	0	1,400	ACBADMIN LWBDAA LIVING WAGE TBD	5,400	5,400	5,400
13,857	13,857	6,929	13,857	ACBCLBEL CLSMAA SITE MANAGEMENT	13,857	13,857	13,857
375,795	380,268	135,490	380,268	ACBCLBPA CLMLAA CATERED MEALS	408,877	408,877	408,877
24,743	24,743	12,002	24,743	ACBCLBRM CLDIAA DIETITIAN	24,743	24,743	24,743
19,374	8,965	7,471	8,965	ACBCLCAG ARBEAA CWAG BENEFIT SPECIALST MEDICRE	0	0	0
108,981	108,981	54,491	108,981	ACBCLCAG ARBSAA BENEFITS SPECIALIST PROGRAM	0	0	0
50,021	50,021	25,011	50,021	ACBCLCCA CLMMAA SITE MANAGEMENT & MEALS	50,021	50,021	50,021

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
100,180	104,118	42,176	104,118	ACBCLCCA CLMNAA COLONIAL CLUB-NTRN FEILS			104,118	104,118	104,118
15,935	15,935	7,968	15,935	ACBCLDJC CLSMAA SITE MANAGEMENT			15,935	15,935	15,935
13,955	13,955	6,978	13,955	ACBCLEMM CLSMAA SITE MANAGEMENT			14,155	14,155	14,155
13,857	13,857	6,929	13,857	ACBCLFSC CLSMAA SITE MANAGEMENT			13,857	13,857	13,857
74,972	82,373	38,028	82,373	ACBCLGYL CLMLAA CATERED MEALS			83,546	83,546	83,546
230,604	229,115	79,706	229,115	ACBCLHHU MDHMAA HOME DELIVERED MEALS			241,115	241,115	241,115
22,051	22,051	11,025	22,051	ACBCLMCF CLSMAA SITE MANAGEMENT			22,051	22,051	22,051
19,100	19,100	9,550	19,100	ACBCLMHV CLSMAA SITE MANAGEMENT			19,100	19,100	19,100
14,053	14,053	7,026	14,053	ACBCLMID CLSMAA SITE MANAGEMENT			14,053	14,053	14,053
79,372	79,372	39,686	79,372	ACBCLNEC CLSMAA SITE MANAGEMENT			79,372	79,372	79,372
50,373	50,373	25,187	50,373	ACBCLNOW CLSMAA SITE MANAGEMENT			50,373	50,373	50,373
19,502	19,502	4,876	19,502	ACBCLOSC CLSMAA SITE MANAGEMENT			19,502	19,502	19,502
4,454	4,454	4,454	4,454	ACBCLRSV EASVAA ELDER ABUSE SERVICES			4,454	4,454	4,454
4,896	4,475	4,516	4,475	ACBCLSAM CLMOAA SAMS LICENSES			3,859	3,859	3,859
78,820	78,820	39,410	78,820	ACBCLSMC CLSMAA SITE MANAGEMENT			79,420	79,420	79,420
22,765	22,765	11,383	22,765	ACBCLSTO CLSMAA SITE MANAGEMENT			22,765	22,765	22,765
0	3,000	0	3,000	ACBCLTBD CLSMAA INTERPRETER SERVICES			3,000	3,000	3,000
8,371	4,867	0	4,867	ACBCLTBD EPOSAA NUTRITION EQUIPMENT - POS			4,867	4,867	4,867
100	507	0	507	ACBCLTBD TBDAAA AGING TBD			3,678	3,678	3,678
24,172	21,692	8,952	21,692	ACBCLVNG EASRAA ELDER ABUSE SERVICES - IP			21,692	21,692	21,692
267	1,835	318	1,835	ACBCLVNG EASVAA ELDER ABUSE SERVICES			1,835	1,835	1,835
4,494	7,500	1,864	7,500	ACBCLVNG OPWLAA INDIVIDUAL PMTS - COP WAIT LIST			7,500	7,500	7,500
5,000	5,000	2,500	5,000	ACBCLVNG TDGSAA CARE GIVER SUPPORT SERVICES			0	0	0
15,837	15,837	7,919	15,837	ACBCLWAU CLSMAA SITE MANAGEMENT			15,837	15,837	15,837
35,436	35,436	17,718	35,436	ACBCLWSC CLSMAA SITE MANAGEMENT			35,436	35,436	35,436
78,613	81,487	35,099	81,487	ACBCLWSD CLMLAA CATERED MEALS			84,425	84,425	84,425
173,658	188,000	84,319	188,000	ACBCSMGT AAYAAA SALARIES AND WAGES			283,200	283,200	283,200
22,279	24,500	11,093	24,500	ACBCSMGT AAYMAA RETIREMENT FUND			28,500	30,900	30,900
13,477	14,400	6,669	14,400	ACBCSMGT AAYPAA SOCIAL SECURITY			21,700	21,700	21,700
33,326	36,300	13,311	36,300	ACBCSMGT AAYSAA HEALTH			59,200	59,200	59,200
12,006	0	3,479	0	ACBCSMGT AAYVAA HEALTH-RETIRES			3,700	3,700	3,700
2,837	3,400	1,003	3,400	ACBCSMGT AAZBAA DENTAL			5,600	5,600	5,600
287	400	164	400	ACBCSMGT AAZHAA DISABILITY INSURANCE			600	600	600
72	200	16	200	ACBCSMGT AAZKAA LIFE INSURANCE			100	100	100
87	100	0	100	ACBCSMGT AAZNAA FSA ADMINISTRATION FEE			100	100	100
1,400	2,300	0	2,300	ACBCSMGT AAZQAA WORKERS COMPENSATION			3,000	3,000	3,000
71	0	0	0	ACBCSMGT AAZTAA UNEMPLOYMENT COMPENSATION			0	0	0
0	-3,700	0	-3,700	ACBCSMGT AAZXAA SALARY SAVINGS			-5,800	-5,800	-5,800
17,885	17,885	8,038	17,885	ACBSTCCA TATSAA TRANSPORTATION SERVICE			17,885	17,885	17,885
13,588	21,000	4,153	21,000	ACBSTCEX TAETAA CAPITOL EXPRESS ELDERLY			15,000	15,000	15,000

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
87,268	81,350	35,795	81,350	ACBSTCVI TAETAA	ELDERLY TRANSPORTATION - CVI	81,350	81,350	81,350	
143,088	143,088	0	143,088	ACBSTMAD TAETAA	ELDERLY TRANSPORTATION - MAD	143,088	143,088	143,088	
2,979	3,861	888	3,861	ACBSTMNA TATSAA	TRANSPORTATION SERVICE	3,861	3,861	3,861	
1,241	12,066	1,509	12,066	ACBSTRAN SAASAA	TRANSP SERVICE - OLDER ADULT	12,066	12,066	12,066	
0	100	19	100	ACBSTRAN SATBAA	INDEPENDENT LIVING TRANSPORT	100	100	100	
335,606	323,602	164,681	323,602	ACBSTRSV TADRAA	TRANSPORT SVC - DRIVER ESC	329,602	329,602	329,602	
336,746	333,535	148,062	333,535	ACBSTTRS TAETAA	ELDERLY TRANSPORTATION - TRS	333,535	333,535	333,535	
232,638	256,500	97,989	256,500	ACBSTTRS TATSAA	TRANSPORTATION SERVICE	256,500	256,500	256,500	
5,743	5,743	2,871	5,743	ACBWRBEL ATDCAA	ADULT DAY CARE	5,743	5,743	5,743	
40,664	51,147	27,719	51,147	ACBWR TBD NFCSAA	CARE GIVER SUPPORT SERVICES -T	62,208	62,208	62,208	
18,452	25,174	12,880	25,174	ACBWR TBD TDGSAA	CARE GIVER SUPPORT SERVICES	23,969	23,969	23,969	
4,028,536	4,065,981	1,780,418	4,065,981	TOTAL EXPS-Group 54-304-57			4,129,425	4,131,825	4,131,825

REVENUES

122,431	109,700	-47,212	109,700	ACBADMIN 80790	BASIC COUNTY ALLOCATION	122,448	122,448	122,448
0	0	71,560	0	ACBADMIN 80795	WIMCR PMT FOR COMMUNITY AIDS	0	0	0
70,563	70,563	0	70,563	ACBADMIN 81000	CITY OF MAD-EXCEPTIONAL RIDERS	70,563	70,563	70,563
28,740	29,029	7,257	29,029	ACBADMIN 81002	OAA ELDER ABUSE	29,029	29,029	29,029
596,109	596,109	0	596,109	ACBADMIN 81015	S8521 TRANSPORTATION GRANT	596,109	596,109	596,109
11,750	5,000	0	5,000	ACBADMIN 81061	AGING SHIP	0	0	0
0	6,600	4,080	6,600	ACBADMIN 81160	EVIDENCE BASED PREVENTION	0	0	0
2,504	0	0	0	ACBADMIN 81380	MEDICAL ASSISTANCE TRANSPORT	0	0	0
9,891	4,946	4,946	4,946	ACBADMIN 81388	CHRONIC DISEASE SELF MANAGEMNT	0	0	0
4,779	5,000	1,749	5,000	ACBADMIN 81427	GREEN COUNTY	5,000	5,000	5,000
61,461	0	0	0	ACBADMIN 81514	MACSDRB	0	0	0
434,119	433,954	175,692	433,954	ACBADMIN 81530	TITLE III C-1	487,244	487,244	487,244
13,702	13,702	3,426	13,702	ACBADMIN 81533	SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
193,741	193,978	80,164	193,978	ACBADMIN 81534	TITLE III C-2	203,749	203,749	203,749
454,798	471,416	202,205	471,416	ACBADMIN 81535	NUTRITION DONATIONS	471,416	471,416	471,416
14,007	14,038	8,360	14,038	ACBADMIN 81536	TITLE III D	14,281	14,281	14,281
55,710	55,710	27,855	55,710	ACBADMIN 81537	BENEFIT SPECIALIST	55,710	55,710	55,710
60,572	62,045	29,408	62,045	ACBADMIN 81541	TRANSPORTATION DONATIONS	62,045	62,045	62,045
274,277	270,995	158,074	270,995	ACBADMIN 81544	TITLE III B	280,995	280,995	280,995
9,753	9,500	9,411	9,500	ACBADMIN 81546	LECK GRANT	9,500	9,500	9,500
150,828	149,927	76,164	149,927	ACBADMIN 81549	U S D A	149,927	149,927	149,927
65,501	67,500	14,883	67,500	ACBADMIN 81551	VICTIMS OF CRIME ACT	67,500	67,500	67,500
102,815	121,774	72,750	121,774	ACBADMIN 81552	TITLE III - E	131,914	131,914	131,914
9,189	7,299	4,586	7,299	ACBADMIN 81577	AREA AGENCY ON AGING ADMIN	7,299	7,299	7,299
150,422	154,356	38,387	154,356	ACBADMIN 81579	MADISON GAS GRANT	154,356	154,356	154,356
20,816	8,965	4,483	8,965	ACBADMIN 81625	BENEFIT SPECIALIST-MEDICARE	17,931	17,931	17,931

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-57 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,918,477	2,862,106	948,228	2,862,106	TOTAL REVS-Group 54-304-57	2,950,718	2,950,718	2,950,718

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-58 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING LONG TERM CARE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
2,114	1,964	1,477	1,964	ACCCLBEL CMMAAA MA CASE MANAGEMENT	1,964	1,964	1,964
2,805	5,500	521	5,500	ACCCLCCA CLMCAA LTC MEALS CONTREGATE	5,500	5,500	5,500
1,819	3,000	1,290	3,000	ACCCLCCA CMMAAA MA CASE MANAGEMENT	3,000	3,000	3,000
4,145	9,591	1,808	9,591	ACCCLCCA MDMEAA HOME DELIVERED - LTC MEALS	9,591	9,591	9,591
3,637	6,516	3,258	6,516	ACCCLCLA CMCMAA MAPC BILLING	14,373	14,373	14,373
7,082	6,000	3,609	6,000	ACCCLDJC CMMAAA MA CASE MANAGEMENT	6,000	6,000	6,000
2,158,890	2,674,799	1,183,813	2,674,799	ACCLEDC IPIIAA INDIVIDUAL PAYMENTS - CIP II	2,608,233	2,608,233	2,608,233
4,210,065	3,849,000	2,416,108	3,849,000	ACCLEDC IPPWAA INDIVIDUAL PAYMENTS - COP W	4,298,600	4,298,600	4,298,600
516,990	637,487	157,797	637,487	ACCLEDC OPIPAA COP INDIVIDUAL PAYMENTS	645,027	645,027	645,027
4,544	6,400	1,949	6,400	ACCCEMM CMMAAA MA CASE MANAGEMENT	6,400	6,400	6,400
3,800	4,974	0	4,974	ACCCLFSC CMMAAA MA CASE MANAGEMENT	4,974	4,974	4,974
30,699	37,736	12,187	37,736	ACCCLHHU MDMEAA HOME DELIVERED - LTC MEALS HHU	37,736	37,736	37,736
972	1,200	694	1,200	ACCCLMHV CMMAAA MA CASE MANAGEMENT	1,200	1,200	1,200
13,025	16,210	6,949	16,210	ACCCLNEC CMMAAA MA CASE MANAGEMENT	16,210	16,210	16,210
604	1,214	472	1,214	ACCCLNOW CMMAAA MA CASE MANAGEMENT	1,214	1,214	1,214
414	1,314	79	1,314	ACCCLOSC CMMAAA MA CASE MANAGEMENT	1,314	1,314	1,314
102,139	102,139	51,069	102,139	ACCCLSCA CMSPAA FAMILY SUPPORT - AFCSP	102,139	102,139	102,139
52,564	52,564	26,282	52,564	ACCCLSCA IRDEAA ALZHEIMERS ASSISTANCE	52,564	52,564	52,564
50,000	50,000	25,000	50,000	ACCCLSCA IRDMAA DEMENTIA CARE	50,000	50,000	50,000
42,000	42,000	21,000	42,000	ACCCLSMC AZNUAA CBRF QUALITY	42,000	42,000	42,000
30,813	37,302	17,938	37,302	ACCCLSMC CMMAAA MA CASE MANAGEMENT	37,302	37,302	37,302
58,507	58,507	29,253	58,507	ACCCLSMC CMNUAA CASE MANAGEMENT NURSE	58,507	58,507	58,507
623,038	704,811	352,406	704,811	ACCCLSMC CMOIAA CASE MANAGEMENT - COP/CIP	704,811	704,811	704,811
0	2,000	0	2,000	ACCCLSTO CMMAAA MA CASE MANAGEMENT	2,000	2,000	2,000
0	52,900	0	52,900	ACCCLTBD LWBDAA LIVING WAGE TBD	9,300	9,300	9,300
18,389	16,700	8,963	16,700	ACCCLVNG PRGUAA GUARDIANSHIP PAYMENTS	16,700	16,700	16,700
856	2,200	293	2,200	ACCCLWSC CMMAAA MA CASE MANAGEMENT	2,200	2,200	2,200
801,540	868,300	379,328	868,300	ACCCSMGT AAYAAA SALARIES AND WAGES	850,900	850,900	850,900
99,302	102,900	46,852	102,900	ACCCSMGT AAYMAA RETIREMENT FUND	85,400	96,200	96,200
61,135	66,500	28,825	66,500	ACCCSMGT AAYPAA SOCIAL SECURITY	65,200	65,200	65,200
153,014	154,500	67,084	154,500	ACCCSMGT AAYSAA HEALTH	144,500	144,500	144,500
26,996	16,000	14,857	16,000	ACCCSMGT AAYVAA HEALTH-RETIRES	15,800	15,800	15,800
15,756	16,700	6,303	16,700	ACCCSMGT AAZBAA DENTAL	16,200	16,200	16,200
1,028	0	0	0	ACCCSMGT AAZEAA DENTAL-RETIRES	0	0	0
1,623	1,700	826	1,700	ACCCSMGT AAZHAA DISABILITY INSURANCE	1,700	1,700	1,700
271	400	119	400	ACCCSMGT AAZKAA LIFE INSURANCE	400	400	400
43	100	0	100	ACCCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
10,000	10,500	0	10,500	ACCCSMGT AAZQAA WORKERS COMPENSATION	12,800	12,800	12,800
1,328	800	0	800	ACCCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-58 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING LONG TERM CARE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-17,300	0	-17,300	ACCCSMGT AAZXAA SALARY SAVINGS	-17,000	-17,000	-17,000
0	0	0	0	ACCIIMMH INMDAA MENDOTA INPATIENT	475,000	475,000	475,000
17,707	22,707	7,277	22,707	ACCSHCCA SMHOOA SUPPORTIVE HOME CARE - CCA	22,707	22,707	22,707
84,577	44,369	40,578	44,369	ACCSHCLA SCPCAA ELDERLY SHC CHORE SVC	79,369	79,369	79,369
16,048	15,813	7,124	15,813	ACCSHCLA SOMAAA PERSONAL CARE ELDERLY	15,813	15,813	15,813
26,122	47,090	6,917	47,090	ACCSHCLA SOPCAA MA PERSONAL CARE	62,090	62,090	62,090
84,734	138,233	27,687	138,233	ACCSHHIS IPHCAA SUPPORTIVE HOME CARE - HIS	139,033	139,033	139,033
53,218	79,095	21,205	79,095	ACCSHMCR IPHCAA SUPPORTIVE HOME CARE	64,095	64,095	64,095
34,687	39,731	13,554	39,731	ACCSHNOW SMHOOA SUPPORTIVE HOME CARE - NOW	33,479	33,479	33,479
43,341	25,683	31,865	25,683	ACCSHRUD ATDCAA SUPPORTIVE HOME CARE	75,983	75,983	75,983
9,471	43,262	7,620	43,262	ACCSHRUD ATMAAA SHC MA PERSONAL CARE	43,262	43,262	43,262
0	28,843	0	28,843	ACCSHRUD SMHOOA SUP PECARE	28,843	28,843	28,843
138,843	166,109	38,885	166,109	ACCSHSNJ ATDCAA SUPP HOME CARE-MAPC	166,109	166,109	166,109
26,838	62,517	4,637	62,517	ACCSHSNJ SMHOOA SHC-PERSONAL CARE	62,517	62,517	62,517
73,150	79,650	37,353	79,650	ACCSHSNJ SOHOOA SUPP HOME CARE-CHORE	79,650	79,650	79,650
0	50,000	0	50,000	ACCSHTBD ATDCAA MA PERSONAL CARE	50,000	50,000	50,000
85,915	118,580	31,143	118,580	ACCSHTNC IPHCAA SUPPORTIVE HOME CARE	119,480	119,480	119,480
55,844	72,400	26,255	72,400	ACCWRCCA ATDCAA ADULT DAY CARE	72,400	72,400	72,400
63,575	51,225	17,564	51,225	ACCWREDC ATDCAA ADULT DAY CARE	65,803	65,803	65,803
8,835	12,160	3,060	12,160	ACCWREMM ATDCAA ADULT DAY CARE-EMM	12,160	18,730	18,730
9,170	9,170	3,000	9,170	ACCWROSC ATDCAA ADULT DAY CARE	12,170	12,170	12,170
206,224	198,724	80,702	198,724	ACCWRSMH ATDCAA ADULT DAY CARE	198,724	198,724	198,724
15,902	15,000	3,680	15,000	ACCWRWHE ATDCAA MA PC NURSE WHEELER	0	0	0
10,166,147	10,925,489	5,278,515	10,925,489	TOTAL EXPS-Group 54-304-58	11,795,246	11,812,616	11,812,616

REVENUES

891,800	688,122	-296,146	688,122	ACCCLVNG 80790 BASIC COUNTY ALLOCATION	688,122	688,122	688,122
0	0	448,877	0	ACCCLVNG 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,403,313	1,254,000	404,664	1,254,000	ACCCLVNG 80998 COMMUNITY OPTIONS PROGRAM	1,110,571	1,110,571	1,110,571
2,455,040	3,124,400	1,588,314	3,124,400	ACCCLVNG 80999 CIP II	3,050,312	3,050,312	3,050,312
139,786	139,786	69,893	139,786	ACCCLVNG 81001 COP ATTACHED ALZHEIMER FUNDS	139,786	139,786	139,786
66,639	87,578	19,739	87,578	ACCCLVNG 81430 MA CASE MANAGEMENT	83,778	83,778	83,778
125,973	250,393	32,905	250,393	ACCCLVNG 81435 MA PERSONAL CARE	243,250	243,250	243,250
5,648,770	5,310,489	2,575,718	5,310,489	ACCCLVNG 81529 COP W	5,825,937	5,825,937	5,825,937
0	20,000	8,823	20,000	ACCCLVNG 81531 FEES	30,000	30,000	30,000
0	100	0	100	ACCCLVNG 81560 GIFTS AND GRANTS	100	100	100
10,731,322	10,874,868	4,852,787	10,874,868	TOTAL REVS-Group 54-304-58	11,171,856	11,171,856	11,171,856

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-59 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILTY RESOURCE CTR

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	218,138	0	218,138	ACJADRC AAYAAA SALARIES AND WAGES	2,072,600	2,072,600	2,072,600
0	1,750	0	1,750	ACJADRC AAYGAA LIMITED TERM EMPLOYEES	7,000	7,000	7,000
0	1,000	0	1,000	ACJADRC AAYJAA PER MEETING	4,000	4,000	4,000
0	25,000	0	25,000	ACJADRC AAYMAA RETIREMENT FUND	207,900	233,000	233,000
0	14,770	0	14,770	ACJADRC AAYPAA SOCIAL SECURITY	159,100	159,100	159,100
0	45,330	0	45,330	ACJADRC AAYSAA HEALTH	666,900	666,900	666,900
0	7,470	0	7,470	ACJADRC AAZBAA DENTAL	67,700	67,700	67,700
0	1,500	0	1,500	ACJADRC AAZHAA DISABILITY INSURANCE	4,100	4,100	4,100
0	200	0	200	ACJADRC AAZKAA LIFE INSURANCE	400	400	400
0	800	0	800	ACJADRC AAZQAA WORKERS COMPENSATION	4,500	4,500	4,500
0	0	0	0	ACJADRC AAZSAA TOOLS & PROTECTIVE WEAR	300	300	300
0	-11,700	0	-11,700	ACJADRC AAZXAA SALARY SAVINGS	-41,400	-41,400	-41,400
0	2,250	0	2,250	ACJADRC ABAFAA AFTER HOURS COSTS	0	0	0
0	5,850	0	5,850	ACJADRC ABCOAA CONFERENCE & TRAINING	22,800	22,800	22,800
0	16,750	0	16,750	ACJADRC ABDAAA DATA PROCESSING SERVICES	147,800	147,800	147,800
0	2,500	0	2,500	ACJADRC ABMCAA MARKETING COSTS	40,000	40,000	40,000
0	850	0	850	ACJADRC ABMEAA MEMBERSHIP FEES	800	800	800
0	100	0	100	ACJADRC ABOPAA OPERATING EQUIPMENT EXPENSE	45,000	45,000	45,000
0	7,680	0	7,680	ACJADRC ABPRAA PRTNG STA & OFFICE SUPPLIES	24,500	24,500	24,500
0	3,750	0	3,750	ACJADRC ABSMAA TRANSLATION SERVICES	15,000	15,000	15,000
0	3,400	0	3,400	ACJADRC ABTEAA TELEPHONE	13,200	13,200	13,200
0	25,750	0	25,750	ACJADRC ABTTAA TRAVEL EXPENSE-STAFF	103,100	103,100	103,100
0	9,000	0	9,000	ACJADRC ADRMAA UTILITIES AND REPAIRS	66,400	66,400	66,400
0	602,723	0	602,723	ACJADRC COYPAA PROPERTY MANAGEMENT SERVICES	6,600	6,600	6,600
0	59,000	0	59,000	ACJADRC COYYAA RENTAL OF SPACE	147,600	147,600	147,600
0	86,670	0	86,670	ACJADRC NEWTBD POS CONTRACT(S) TBD	0	0	0
0	1,130,531	0	1,130,531	TOTAL EXPS-Org ACJADRC	3,785,900	3,811,000	3,811,000
REVENUES							
0	100	0	100	ACJADRC 81371 ADRC CENTER FEES	0	0	0
0	1,130,431	0	1,130,431	ACJADRC 81372 ADRC GRANT	3,785,900	3,811,000	3,811,000
0	1,130,531	0	1,130,531	TOTAL REVS-Org ACJADRC	3,785,900	3,811,000	3,811,000

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
38,015	38,015	19,008	38,015	ACDACARC TAATAA LEGAL ADVOCATE	38,015	38,015	38,015
192,808	315,000	16,179	315,000	ACDACDDN TDDNAA DEVELOPMENT DISABILITIES NETWK	100,000	100,000	100,000
75,107	71,352	0	71,352	ACDACWMC CEETAA CONSUMER EDUC & TRAINING	70,775	71,028	71,028
343,305	326,140	0	326,140	ACDACWMC DLTCAA TRAINING & CONSULTATION	323,504	324,663	324,663
422,678	419,550	208,486	419,550	ACDCLARC CMRCAA CASE MANAGEMENT - ARC	407,173	408,633	408,633
773,627	767,902	381,591	767,902	ACDCLATC CMTCAA CASE MANAGEMENT - AV TO COMM	800,835	803,706	803,706
98,397	98,397	49,199	98,397	ACDCLCAA AMFHAA CREATE ABILITY AFH	96,085	96,429	96,429
518,081	532,848	264,787	532,848	ACDCLCCI CMBRAA CASE MANAGEMENT - BROKERS	517,129	518,983	518,983
334,834	330,291	164,131	330,291	ACDCLCCL AIIPAA CCLS AFH	184,090	184,750	184,750
26,573	26,573	13,286	26,573	ACDCLCLA SNCNAA NURSING ASSESSMENTS	26,573	26,573	26,573
60,445	59,997	29,814	59,997	ACDCLDCT ORCOAA COMMUNITY OUTREACH	58,228	58,436	58,436
273,617	271,592	134,961	271,592	ACDCLDUN AIIPAA DUN AFH	0	0	0
94,990	40,000	20,000	40,000	ACDCLFAD AMCLAA COMMUNITY LINKS GRANT	40,000	40,000	40,000
427,928	424,762	181,076	424,762	ACDCLFAD AMFAAA FISCAL AGENT	338,993	340,208	340,208
796,971	791,074	393,106	791,074	ACDCLPCS CMPBAA SUPPORT BROKERS - PCS	730,027	732,643	732,643
139,276	139,276	69,638	139,276	ACDCLSTC BHRSAA RESIDENTIAL DD CBRF	136,003	136,490	136,490
241,537	237,930	112,510	237,930	ACDCLTJI CMCMAA CASE/SYSTEM MANAGEMENT	221,686	222,481	222,481
426,117	422,640	210,347	422,640	ACDCLTMW CMBBAA TAI BROKER SERVICES	413,248	414,729	414,729
9,309	9,309	4,497	9,309	ACDCLTMW DLADAA ASSET DEVELOPMENT	8,783	8,814	8,814
161,390	160,195	79,605	160,195	ACDCLUCP CMASAA ASSESSMENT & PLANNING	155,470	156,027	156,027
421,676	416,074	206,759	416,074	ACDCLUCP CMBRAA UCP SUPPORT BROKERS	403,799	405,247	405,247
0	375,000	0	375,000	ACDCLVNG CPCPAA COMMUNITY PROTECTION	0	0	0
260,251	247,238	0	247,238	ACDCLWMC SNCNAA CCLS COMMUNITY NURSING	245,240	246,119	246,119
51,783	51,783	25,892	51,783	ACDCLYMC RZRAAA RECREATION & ALT ACTIVITIES	50,566	50,747	50,747
304,761	302,506	149,724	302,506	ACDCRCCI AIFHAA CATHOLIC CHARITIES-AFH	295,535	296,594	296,594
415,160	409,044	138,834	409,044	ACDCRDOR AIFHAA AFH BETHSSIDA	271,143	272,115	272,115
287,664	0	0	0	ACDCRFRN AIFHAA HARPER AFH	0	0	0
635,563	630,860	313,491	630,860	ACDCRIAI AIIAAA AFH	614,007	616,207	616,207
63,229	0	0	0	ACDCRLSS AIAFAA ADULT FAMILY HOMES - LSS	0	0	0
529,354	526,080	261,423	526,080	ACDCRREM AIRSAA ADULT FAMILY HOME - DD	507,934	509,755	509,755
215,394	104,438	113,090	104,438	ACDCRREM AIRTAA REM AFH	398,814	400,244	400,244
2,004,774	1,901,931	938,246	1,901,931	ACDCRSND AZFHAA ADULT FAMILY HOMES - DD	2,070,150	2,070,150	2,070,150
-300	0	0	0	ACDCRSND PLCLAA CLOTHING & PERSONAL	0	0	0
393,539	393,539	236,520	393,539	ACDCSCLA SNPNA MA PERSONAL CARE - NURSING	497,267	497,267	497,267
480,518	496,100	227,228	496,100	ACDCSMGT AAYAAA SALARIES AND WAGES	521,600	521,600	521,600
61,544	64,500	29,539	64,500	ACDCSMGT AAYMAA RETIREMENT FUND	52,400	58,700	58,700
37,083	38,000	17,084	38,000	ACDCSMGT AAYPAA SOCIAL SECURITY	39,900	39,900	39,900
90,453	87,600	43,787	87,600	ACDCSMGT AAYSAA HEALTH	92,900	92,900	92,900
9,487	9,400	3,920	9,400	ACDCSMGT AAZBAA DENTAL	10,000	10,000	10,000

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
2,024	2,000	972	2,000	ACDCSMGT AAZHAA DISABILITY INSURANCE		1,900	1,900	1,900
80	100	35	100	ACDCSMGT AAZKAA LIFE INSURANCE		100	100	100
347	300	0	300	ACDCSMGT AAZNAA FSA ADMINISTRATION FEE		300	300	300
5,100	5,400	0	5,400	ACDCSMGT AAZQAA WORKERS COMPENSATION		6,500	6,500	6,500
194	0	0	0	ACDCSMGT AAZTAA UNEMPLOYMENT COMPENSATION		0	0	0
4,422	0	0	0	ACDCSMGT AAZVAA RETIREE SICK LEAVE CASH PAYOUT		0	0	0
0	-9,800	0	-9,800	ACDCSMGT AAZXAA SALARY SAVINGS		-10,500	-10,500	-10,500
63	0	29	0	ACDCSMGT ABCOAA CONFERENCE & TRAINING		0	0	0
0	800	31	800	ACDCSMGT ABPRAA PRTNG STA & OFFICE SUPPLIES		800	800	800
76,503	76,503	38,252	76,503	ACDCTCLA AMBIAA MA PERSONAL CARE BILLING		76,503	76,503	76,503
19,601	19,601	9,801	19,601	ACDCTMHC CMDDAA DDIED CASE MANAGEMENT		19,140	19,209	19,209
21,118	19,006	9,503	19,006	ACDCTMHC CTDDAA COUNSELING & THERAPUTIC - MHC		18,559	18,626	18,626
12,669	12,669	6,335	12,669	ACDCTMTI DLMTAA MOBILITY TRAINING		12,371	12,416	12,416
40	5,500	20	5,500	ACDCTRMT PYCHAA PSYCH & EVALUATION		5,500	5,500	5,500
572,177	567,943	282,227	567,943	ACDCTRSI PESRAA SOUND RESPONSE		551,188	553,164	553,164
157,812	156,644	106,657	156,644	ACDCTRSI PESSAA CRISIS RESPONSE SERVICES		189,733	190,413	190,413
0	0	0	0	ACDCTTBD LTWLAA WAIT LIST INITIATIVE		0	237,000	237,000
0	162,800	0	162,800	ACDCTTBD LWBDA A LIVING WAGE TBD		519,000	519,000	519,000
413,205	373,545	0	373,545	ACDCTWMC CTBEAA BEHAVIORAL SPECIALIST-CNSL/THE		353,926	355,194	355,194
221,154	210,096	0	210,096	ACDCTWMC PEAHAA SAFE AT HOME		208,399	209,146	209,146
0	0	0	0	ACDIIMMH INMDAA MENDOTA INPATIENT		120,000	120,000	120,000
12,983	9,000	1,751	9,000	ACDMISCL MISSAA MISCELLANEOUS-SUPP SVCS		9,000	9,000	9,000
818,734	815,526	401,597	815,526	ACDSECLC ALRFAA CLC AFH		1,048,668	1,052,427	1,052,427
60,656	60,656	30,328	60,656	ACDSEMTI DLSKAA DAILY LIVING SKILLS - MULTIPLE		59,231	59,443	59,443
38,000	29,778	14,798	29,778	ACDSEPCS SESEAA SUPPORTED EMPLOYMENT		30,000	30,000	30,000
8,574	16,542	0	16,542	ACDSHHOD PVDSAA PREVOCATIONAL SERVICES		0	0	0
14,313,425	14,451,021	7,456,250	14,451,021	ACDSHMCR ATDSAA SDS DAY SUPPORT SERVICES		15,336,000	15,390,966	15,390,966
0	150,000	0	150,000	ACDSHMCR BIDSAA BRAIN INJURY		0	0	0
391,065	99,579	181,285	99,579	ACDSHMCR DDCPAA DD CENTER PAYMENTS		99,579	99,579	99,579
38,227,635	37,823,882	18,751,843	37,823,882	ACDSHMCR GSDSAA SDS RESIDENTIAL		39,031,412	39,152,301	39,152,301
0	664,116	0	664,116	ACDSHMCR HGDSAA HIGH SCHOOL GRADS		556,083	556,083	556,083
739,860	734,385	367,194	734,385	ACDSHMCR OSDSAA SDS OTHER SERVICES		734,385	734,385	734,385
266,594	234,191	117,096	234,191	ACDSHMCR SSSDAA SPECIAL NEEDS		234,191	234,191	234,191
39,004	37,572	13,103	37,572	ACDSTCEX TANSAA CAPITOL EXPRESS NON STD		42,572	42,572	42,572
92,610	83,583	32,003	83,583	ACDSTCEX TASTAA CAPITOL EXPRESS - STS		98,583	98,583	98,583
23,162	25,230	9,639	25,230	ACDSTCVI TANOAA DD TRANSPORTATION - NON STD		25,230	25,230	25,230
28,467	19,335	15,517	19,335	ACDSTCVI TAOOAA DD TRANSP-SPEC TRANS SV		31,335	31,335	31,335
0	30,110	0	30,110	ACDSTCVI TASVAA DD TRANSP-SPEC TRANS SV - STD		18,110	18,110	18,110
2,869,448	2,796,406	0	2,796,406	ACDSTMAD TAOTAA DD TRANSPORTATION - OTHER		2,796,406	2,796,406	2,796,406
28,248	50,581	9,020	50,581	ACDSTMEI TANOAA DD TRANSPORTATION - NON STD		30,581	30,581	30,581

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-60 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-ADL

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
122,176	135,499	51,773	135,499	ACDSTMEI TASTAA MEISTER TRANSPORT - STS	135,499	135,499	135,499
164,281	127,600	63,801	127,600	ACDSTMOV HCHOAA HOUSING COUNSELING	124,601	125,048	125,048
810	0	268	0	ACDSTRAN TATAAA DD TRANSPORTATION ASSIST	0	0	0
187,850	192,534	80,428	192,534	ACDSTRUN TASAAA DD TRANSP- STS AMBULATORY	204,434	204,434	204,434
131,319	143,298	54,246	143,298	ACDSTRUN TASNAA DD TRANS-STIS NON AMBULATORY	143,298	143,298	143,298
0	5,118	0	5,118	ACDSTTRS TAERAA TSI EXCPT RIDES NON STANDARD	5,118	5,118	5,118
89,921	82,579	36,169	82,579	ACDSTTRS TANSAA TSI STS NON STANDARD	82,579	82,579	82,579
39,276	48,838	18,818	48,838	ACDSTTRS TARLAA DD TRANSPORTATION-RIDELINE	48,838	48,838	48,838
213,508	217,171	92,179	217,171	ACDSTTRS TASTAA DD TRANSPORTATION - STS	217,171	217,171	217,171
26,615	32,277	13,498	32,277	ACDSTWCT TAWCAA WE CARE STS STANDARD	28,577	28,577	28,577
6,838	2,694	2,804	2,694	ACDSTWCT TAWNAA WE CARE EXCPT RIDES NON STD	7,394	7,394	7,394
77,280	81,282	43,281	81,282	ACDSTWCT TAWSAA WE CARE EXCPT RIDES STD	80,282	80,282	80,282
72,241,783	72,340,426	33,370,306	72,340,426	TOTAL EXPS-Group 54-304-60	74,070,448	74,524,854	74,524,854

REVENUES

4,381,152	4,283,427	-1,843,444	4,283,427	ACDADULT 80790 BASIC COUNTY ALLOCATION	4,283,427	4,283,427	4,283,427
0	0	2,794,171	0	ACDADULT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
490,465	555,429	192,620	555,429	ACDADULT 80840 SSI - DEVELOP DISABLED	456,510	456,510	456,510
30,500	26,000	4,250	26,000	ACDADULT 80851 DIVISION OF VOCATIONAL REHAB	26,000	26,000	26,000
349,624	600,000	150,000	600,000	ACDADULT 80987 MEDICAID LTC EXPANSION	100,000	100,000	100,000
4,448	0	0	0	ACDADULT 80991 DD SDS REVENUE	0	0	0
2,075,589	2,271,369	819,664	2,271,369	ACDADULT 80995 CIP TBI	2,230,117	2,230,117	2,230,117
34,368,935	34,938,004	10,239,952	36,138,004	ACDADULT 80996 CIP 1B	36,877,321	37,142,812	37,142,812
5,504,805	5,811,485	2,709,054	5,811,485	ACDADULT 80997 CIP 1A	5,693,838	5,693,838	5,693,838
1,856,882	1,768,900	570,822	1,768,900	ACDADULT 80998 COMMUNITY OPTIONS PROGRAM	1,768,900	1,768,900	1,768,900
170,709	185,236	94,166	185,236	ACDADULT 80999 CIP II	185,484	185,484	185,484
43,000	48,900	10,750	48,900	ACDADULT 81000 CITY OF MAD-EXCEPTIONAL RIDERS	48,900	48,900	48,900
152,706	152,706	0	152,706	ACDADULT 81015 S8521 TRANSPORTATION GRANT	152,706	152,706	152,706
28,000	0	0	0	ACDADULT 81407 MEDICAID INFRASTRUCTURE GRANT	0	0	0
103,352	98,484	33,749	98,484	ACDADULT 81430 MA CASE MANAGEMENT	131,684	131,684	131,684
9,199,947	9,259,173	2,782,767	9,259,173	ACDADULT 81435 MA PERSONAL CARE	9,259,173	9,259,173	9,259,173
9,687	31,965	13,611	31,965	ACDADULT 81459 CLTS-SED	31,965	31,965	31,965
30,993	48,000	3,802	48,000	ACDADULT 81461 CLTS-DD	48,000	48,000	48,000
1,889,814	1,407,400	0	1,407,400	ACDADULT 81514 MACSDRB	1,453,464	1,453,464	1,453,464
462,734	555,406	264,790	555,406	ACDADULT 81531 FEES	463,700	463,700	463,700
53,386	164,083	0	164,083	ACDADULT 81539 CLIENT FEES - DD	0	0	0
2,225,018	360,191	125,191	360,191	ACDADULT 81540 PRIOR YEAR REVENUES	941,735	941,735	941,735
63,431,746	62,566,158	18,965,915	63,766,158	TOTAL REVS-Group 54-304-60	64,152,924	64,418,415	64,418,415

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-61 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-CHI

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
31,435	15,000	7,500	15,000	ACEACEPL IRESAA INFORMATION & REFERRAL	15,000	15,000	15,000
8,476	0	4,238	0	ACECLCFF CMPCAA PARENT & CHILD CASE MGMT	8,476	8,476	8,476
29,371	0	14,685	0	ACECLCFF DLPCAA PARENT & CHILD	29,371	29,371	29,371
0	8,476	0	8,476	ACECLEXC CMPCAA PARENT & CHILD CASE MGMT	0	0	0
0	29,371	0	29,371	ACECLEXC DLPCAA PARENT & CHILD	0	0	0
1,116,760	805,787	465,278	805,787	ACECLFAS DLFSAA CHILD FOSTER CARE	918,000	918,000	918,000
261,164	281,693	104,750	281,693	ACECLFSR CMFSAA FAMILY SUPPORT PROGRAM	281,693	281,693	281,693
307,568	610,109	305,055	610,109	ACECLFSR FMSBAA FAMILY SUPPORT SUBSIDIES	610,109	610,109	610,109
0	180,000	0	180,000	ACECLFSR FMSUAA CLNT SUBSIDIES	180,000	180,000	180,000
437,318	437,318	218,659	437,318	ACECLICC CMBTAA BIRTH TO THREE CASE MGMT	437,318	437,318	437,318
765,883	747,287	373,644	747,287	ACECLICC DLBHAA BIRTH TO THREE DLS	747,287	747,287	747,287
0	2,600	0	2,600	ACECLTBD LWBDAALIVING WAGE TBD	26,700	26,700	26,700
123,233	48,233	28,136	48,233	ACECLUCP AWAUAA CHILDREN'S CRISIS PREVENTION	48,233	48,233	48,233
681,940	681,940	340,970	681,940	ACECLUCP CMBTAA UCP CONNECTIONS CASE MGMT	681,940	681,940	681,940
585,631	567,035	283,518	567,035	ACECLUCP DLBTAA UCP CONNECTIONS BIRTH TO 3	567,035	567,035	567,035
409,526	380,678	219,708	380,678	ACECLUCP RRRPAA RESPITE & SUBSIDIES	382,178	382,178	382,178
0	285,000	0	285,000	ACECLVNG ASTCAA CLIENT ASSISTANCE	0	0	0
99,722	99,722	0	99,722	ACECLWMC CACDAA COMMUNICATION DEVELOPMENT	99,722	99,722	99,722
503,417	491,131	382,103	491,131	ACECRAHH CHFHAA FOSTER CARE	705,903	705,903	705,903
133,216	0	0	0	ACECRREM FCCHAA FOSTER CARE - CHILDREN	0	0	0
0	0	0	0	ACECRRFP CHFHAA FOSTER CARE	572,000	572,000	572,000
509,948	222,338	39,263	222,338	ACECRSDN FCCHAA FOSTER CARE - CHILDREN	130,000	130,000	130,000
224,441	241,700	111,033	241,700	ACECSMGT AAYAAA SALARIES AND WAGES	249,300	249,300	249,300
28,773	31,500	14,434	31,500	ACECSMGT AAYMAA RETIREMENT FUND	25,000	28,100	28,100
16,869	18,500	8,429	18,500	ACECSMGT AAYPAA SOCIAL SECURITY	19,100	19,100	19,100
31,222	31,400	15,214	31,400	ACECSMGT AAYSAA HEALTH	33,300	33,300	33,300
2,936	3,000	1,224	3,000	ACECSMGT AAZBAA DENTAL	3,200	3,200	3,200
401	300	155	300	ACECSMGT AAZHAA DISABILITY INSURANCE	0	0	0
107	200	48	200	ACECSMGT AAZKAA LIFE INSURANCE	200	200	200
87	100	0	100	ACECSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
3,300	2,800	0	2,800	ACECSMGT AAZQAA WORKERS COMPENSATION	3,400	3,400	3,400
87	0	0	0	ACECSMGT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-4,700	0	-4,700	ACECSMGT AAZXAA SALARY SAVINGS	-5,000	-5,000	-5,000
247,087	303,760	103,141	303,760	ACEWRUCP DLTOAA YOUTH RESOURCES	304,160	304,160	304,160
6,559,917	6,522,278	3,041,183	6,522,278	TOTAL EXPS-Group 54-304-61	7,073,725	7,076,825	7,076,825

REVENUES

745,591	728,960	-313,720	728,960	ACECHILD 80790 BASIC COUNTY ALLOCATION	728,960	728,960	728,960
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COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-61 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DEVELOPMENTAL DISABILITIES-CHI

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	475,516	0	ACECHILD 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
293,949	293,949	146,975	293,949	ACECHILD 80818 GRANT-FAMILY SUPPORT	468,949	468,949	468,949
707,479	707,479	350,319	707,479	ACECHILD 80825 GRANT - EARLY CHILDHOOD	703,465	703,465	703,465
72,757	91,112	33,990	91,112	ACECHILD 80840 SSI - DEVELOP DISABLED	94,152	94,152	94,152
115,003	0	0	0	ACECHILD 80854 ARRA BIRTH TO THREE	0	0	0
170,366	218,100	63,921	218,100	ACECHILD 80996 CIP 1B	334,286	334,286	334,286
19,502	23,400	10,908	23,400	ACECHILD 80997 CIP 1A	23,400	23,400	23,400
365,099	347,800	112,236	347,800	ACECHILD 80998 COMMUNITY OPTIONS PROGRAM	347,800	347,800	347,800
0	0	18,478	0	ACECHILD 81339 CLTS-FEES	0	0	0
20,134	0	3,468	0	ACECHILD 81406 CLTS-PD	0	0	0
319,624	249,329	46,381	249,329	ACECHILD 81430 MA CASE MANAGEMENT	246,029	246,029	246,029
377,812	15,260	37,053	15,260	ACECHILD 81459 CLTS-SED	15,260	15,260	15,260
1,456,493	764,382	263,588	764,382	ACECHILD 81461 CLTS-DD	1,169,253	1,169,253	1,169,253
114,056	66,835	0	66,835	ACECHILD 81514 MACSDRB	66,835	66,835	66,835
67,186	75,844	50,664	75,844	ACECHILD 81531 FEES	67,112	67,112	67,112
189,538	238,723	92,960	238,723	ACECHILD 81539 CLIENT FEES - DD	238,723	238,723	238,723
30,166	0	9,904	0	ACECHILD 81540 PRIOR YEAR REVENUES	0	0	0
5,064,755	3,821,173	1,402,641	3,821,173	TOTAL REVS-Group 54-304-61	4,504,224	4,504,224	4,504,224

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
100,039	134,000	60,710	134,000	ACFACCCS AAYAAA SALARIES AND WAGES	143,000	143,000	143,000
12,815	17,500	7,893	17,500	ACFACCCS AAYMAA RETIREMENT FUND	14,400	16,100	16,100
7,596	10,300	4,684	10,300	ACFACCCS AAYPAA SOCIAL SECURITY	11,000	11,000	11,000
26,457	34,300	17,822	34,300	ACFACCCS AAYSAA HEALTH	45,000	45,000	45,000
2,837	3,400	1,407	3,400	ACFACCCS AAZBAA DENTAL	3,600	3,600	3,600
8	0	8	0	ACFACCCS AAZKAA LIFE INSURANCE	100	100	100
0	100	0	100	ACFACCCS AAZNAA FSA ADMINISTRATION FEE	0	0	0
660	0	0	0	ACFACCCS AAZQAA WORKERS COMPENSATION	1,500	1,500	1,500
0	-2,600	0	-2,600	ACFACCCS AAZXAA SALARY SAVINGS	-2,900	-2,900	-2,900
0	0	0	0	ACFACCPPI CICEAA COURT ORDERED EVALUATIONS	484,382	484,382	484,382
29,606	29,606	14,803	29,606	ACFACLSS OROSAA OUTREACH OFF THE SQUARE CLUB	29,606	29,606	29,606
110,868	110,868	55,434	110,868	ACFACMHC AMAPAA SE ASIAN OUTPT PROG-MHC	110,868	110,868	110,868
128,865	128,865	64,433	128,865	ACFACMHC CICAAA CLINICAL ASSESSMENT UNIT-MHC	0	0	0
412,391	355,517	177,759	355,517	ACFACMHC CICEAA COURT ORDERED EVALUATIONS-MHC	0	0	0
390,736	390,736	195,368	390,736	ACFACMHC CZMSAA MOBILE OUTREACH SENIORS - MHC	390,736	390,736	390,736
26,127	26,127	13,064	26,127	ACFACPLT ORTHAA OUTREACH - PLT	26,127	26,127	26,127
100,378	160,278	80,139	160,278	ACFACSOR IRDRAA DRUG INFORMATION & REFERRAL	210,278	210,278	210,278
115,862	0	20,000	0	ACFACTEL AMRXAA CHARM-SYST MGMT-TEL	40,000	40,000	40,000
23,993	23,993	11,997	23,993	ACFACYWC ORORAA OUTREACH-YWCA	23,993	23,993	23,993
0	0	0	0	ACFCLCPI CMCTAA CIT CASE MANAGEMENT	140,632	140,632	140,632
11,857	13,100	1,192	13,100	ACFCLCSU CMCMAA CASE MANAGEMENT-CHRYSALIS	0	0	0
557,651	510,056	255,028	510,056	ACFCLMHC AMKAAA KAJSAIB HOUSE - MHC	510,056	510,056	510,056
70,853	70,853	0	70,853	ACFCLMHC CMACAA INTEGRATED SVCS-CM-MHC	0	0	0
130,156	130,156	65,078	130,156	ACFCLMHC CMYHAA YAHARA HOUSE CASE MGMT-MHC	130,156	130,156	130,156
311,768	311,768	247,582	311,768	ACFCLMHC CZMUAA CORE-COU/TH-MHC	495,164	495,164	495,164
0	0	0	0	ACFCLRFP RSRDAA RECOVERY DANE CRS	100,000	100,000	100,000
0	6,000	3,000	6,000	ACFCLSOR AMSOAA SOAR MAPP FUND	6,000	6,000	6,000
355,790	331,675	155,367	331,675	ACFCLSOR CMCMAA CASE MANAGEMENT - SOR	331,675	331,675	331,675
59,895	59,895	29,948	59,895	ACFCLSOR CZSRAA SOAR C/TR	59,895	59,895	59,895
0	42,621	21,311	42,621	ACFCLSOR RSCMAA SOAR CRS	42,621	42,621	42,621
0	10,100	50	10,100	ACFCLSOR RSRDAA RECOVERY DANE CRS	10,100	10,100	10,100
565,072	565,072	282,536	565,072	ACFCLTEL CMCTAA CIT CASE MANAGEMENT-TEL	424,440	424,440	424,440
31,703	61,703	30,852	61,703	ACFCLTEL IZCTAA CIT ADULTS AT RISK	62,103	62,103	62,103
25,612	25,612	3,714	25,612	ACFCLWIT CMWTAA WIT CASE MANAGEMENT	5,792	5,792	5,792
274,712	274,712	137,356	274,712	ACFCRGWI BZJMAA JAMESTOWN CBRF - GWI	275,112	275,112	275,112
227,201	237,712	118,856	237,712	ACFCRGWI BZNPA A NORTHPORT CBRF - GWI	238,112	238,112	238,112
294,787	294,787	147,393	294,787	ACFCRGWI BZOSAA OFF SHORE CBRF -GWI	295,887	295,887	295,887
796,200	810,244	400,036	810,244	ACFCRHII AMHMAA HUD S+C HSG MGMT-HII	810,244	810,244	810,244
99,149	99,149	49,574	99,149	ACFCRLSS AILSAA ADULT FAMILY HOME BETHEL-LSS	99,149	99,149	99,149

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
162,577	139,385	7,837	139,385	ACFCRLSS BCDNAA CBRF - DEAN - LSS		0	0	0
169,297	169,297	84,648	169,297	ACFCRLSS BCPSAA CBRF - PARKSIDE - LSS		169,363	169,363	169,363
605,963	823,366	411,683	823,366	ACFCRMHC BCMHAA MENTAL HEALTH CTR-DIVRSION FAC		823,366	823,366	823,366
1,669,141	1,246,734	1,252,915	1,246,734	ACFCRSDN AZIPAA INDIVIDUAL PAYMENTS - AFH		1,655,890	1,655,890	1,655,890
0	170,000	0	170,000	ACFCRSDN AZMHAA CRS NON CONTRACTED		0	0	0
203,789	203,789	101,895	203,789	ACFCRSDN CVIPAA RECOVERY HOUSE		203,789	203,789	203,789
1,131,895	1,080,084	540,042	1,080,084	ACFCRSDN IPCHAA CHP/ISTC INDIVIDUAL PAYMENTS		1,080,084	1,080,084	1,080,084
77,530	98,000	32,192	98,000	ACFCRSDN PLCAAA CLOTHING & PERSONAL ALLOW.		98,000	98,000	98,000
0	40,000	0	40,000	ACFCRSDN SZHSAA CHARM HOUSING		0	0	0
720,445	823,366	411,683	823,366	ACFCRTEL BCTEAA TELLURIAN UCAN-DIVERSION FACIL		823,366	823,366	823,366
401,077	401,077	200,538	401,077	ACFCRTEL BZAWAA CBRF - ACEWOOD - TEL		401,077	401,077	401,077
296,219	296,219	148,160	296,219	ACFCRTEL BZCRAA CBRF - CRAWFORD - TEL		296,219	296,219	296,219
222,842	222,842	119,349	222,842	ACFCRWIT BHWHAA WIT HALFWAY HOUSE		242,662	242,662	242,662
83,008	83,008	41,504	83,008	ACFCRWIT SDCHAA CORNER HOUSE - WIT		83,008	83,008	83,008
89,589	89,589	44,795	89,589	ACFCSDAI ARLSAA DAIS LEGAL SERVICES		89,589	89,589	89,589
0	0	0	0	ACFCSDAI CVCHAA CRISIS HOUSING-DAIS		0	25,000	25,000
124,952	124,952	62,476	124,952	ACFCSDAI CVDCAA DAIS CRISIS INTERVENTION		125,152	125,152	125,152
0	107,800	53,900	107,800	ACFCSERA AMBSAA BENEFITS SPECIALIST		107,800	107,800	107,800
2,948,950	2,948,950	1,474,475	2,948,950	ACFCSMHC CSCPA MHC-CSP (GW,CS,BSH)		2,948,950	2,948,950	2,948,950
1,860,000	2,025,846	465,000	2,025,846	ACFCSMMH CSATA PROGRAM OF ASSERTIVE COMM TRMT		1,965,846	1,965,846	1,965,846
56,500	56,500	28,250	56,500	ACFCSPLT BCSRAA SCHOOL ROAD CBRF		56,500	56,500	56,500
42,071	42,071	21,036	42,071	ACFCSRCC CVCPA CHILD PROTECTION		42,071	42,071	42,071
2,515	0	0	0	ACFCSSDN CSIHAA IN HOUSE CHARM		0	0	0
107,800	0	0	0	ACFCSTBD AMBSAA BENEFITS SPECIALIST RFP		0	0	0
0	3,200	0	3,200	ACFCSTBD LWBDAA LIVING WAGE TBD		15,400	15,400	15,400
236,277	236,277	138,587	236,277	ACFCSTEL BZAPAA THP APPARTMENTS - TEL		237,777	237,777	237,777
0	127,600	0	127,600	ACFCSUPP IPMHAA PHYSI DIS OR FRAIL ELDERLY PGM		0	0	0
30,088	18,480	10,395	18,480	ACFCSUPP MISCAA MISCELLANEOUS EXPENSE		18,480	18,480	18,480
3,022	0	0	0	ACFCSUPP OPWMAA INDIVIDUAL PAYMENTS COP W - MH		0	0	0
353,574	353,574	212,214	353,574	ACFCTMHC CMMUAA CORE-CASE MGMT-MHC		424,427	424,427	424,427
0	0	0	0	ACFCTMHC CTRBAA RESOURCE BRIDGE		300,000	300,000	300,000
1,405,894	1,466,394	733,197	1,466,394	ACFCTMHC CVEUAA EMERG SERV UNIT-CRISIS INTER		1,526,394	1,526,394	1,526,394
183,396	183,396	0	183,396	ACFCTMHC CZACAA INTEGRATED SVCS-C/TH-MHC		0	0	0
673,784	691,735	315,867	691,735	ACFCTMHC DMDSAA YAHARA HOUSE DAY SVCS - MHC		691,735	691,735	691,735
53,534	53,534	26,767	53,534	ACFCTRCC CVCIAA CRISIS INTERVENTION		53,534	53,534	53,534
20,188	20,188	10,094	20,188	ACFCTRCC CVISAA ADULT INCEST SERVICES		20,188	20,188	20,188
0	60,000	30,000	60,000	ACFCTSOR CTSRAA RECOVERY DANE C/TR		60,000	60,000	60,000
0	166,667	0	166,667	ACFCTTBD CZWIAA MENTAL HEALTH DROP-IN CLINIC		0	0	0
30,658	30,658	15,329	30,658	ACFCTTEL CZPCAA PSYCHIATRIC CONSULTANT-TEL		30,658	30,658	30,658
0	23,700	15,083	23,700	ACFIIDCO INMDAA DODGE COUNTY CLEARVIEW		53,700	53,700	53,700

**COUNTY OF DANE
2013 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
156,892	118,900	55,814	118,900	ACFIIMHI INIPAA HOSPITAL INPATIENT-MERITER	118,900	118,900	118,900
1,644,544	2,374,025	617,679	2,374,025	ACFIIMMH INMDAA STATE MENTAL HEALTH INSTITUTE	1,839,625	1,839,625	1,839,625
49,400	41,900	19,373	41,900	ACFIINST INPFAA PHYSICIAN FEES - INPATIENT	41,900	41,900	41,900
216,575	140,200	101,295	140,200	ACFIISMH INSMAA ST MARY'S INPATIENT	140,200	140,200	140,200
0	53,422	0	53,422	ACFIITBD INMDAA MENDOTA INPATIENT	0	0	0
176,581	84,425	91,226	84,425	ACFIITMP INMDAA TREMPLEALEU COUNTY HCC	142,425	142,425	142,425
196,202	99,800	77,221	99,800	ACFIUWH INUWAA UW HOSP INPATIENT	99,800	99,800	99,800
544,416	0	31,942	0	ACFIWMH INWNAA WINNEBAGO INPATIENT	0	0	0
114,217	126,717	66,509	126,717	ACFSECSU SESEAA SUPPORTED EMPLOYMENT-CHRY	137,717	137,717	137,717
60,820	60,820	30,410	60,820	ACFSEMHC SEYHAA SUPPORTED EMPLOYMENT-YH-MHC	60,820	60,820	60,820
0	58,594	0	58,594	ACFSEVPI SESEAA SUPPORTED EMPLOYMENT-VPI	58,594	58,594	58,594
85,980	93,480	45,990	93,480	ACFWRCSU PVFBAA FACILITY BASED WORK-CHRY	93,480	93,480	93,480
58,594	0	29,297	0	ACFWROPI PVWRAA MH WORK RELATED SERVICE	0	0	0
22,572,442	23,158,766	10,851,058	23,158,766	TOTAL EXPS-Group 54-304-62	22,947,314	22,974,014	22,974,014

REVENUES

3,928,895	3,821,049	-1,644,455	3,821,049	ACFMHLTH 80790 BASIC COUNTY ALLOCATION	3,839,049	3,839,049	3,839,049
0	0	2,504,293	0	ACFMHLTH 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
62,000	62,000	0	62,000	ACFMHLTH 80816 AODA BLOCK GRANT	62,000	62,000	62,000
95,099	95,100	46,839	95,100	ACFMHLTH 80830 MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
1,354,590	0	734,874	0	ACFMHLTH 80840 SSI - DEVELOP DISABLED	0	0	0
0	1,176,865	0	1,176,865	ACFMHLTH 80870 SSI - MH	1,176,865	1,176,865	1,176,865
58,115	58,588	17,173	58,588	ACFMHLTH 80996 CIP 1B	58,588	58,588	58,588
874,537	954,500	308,016	954,500	ACFMHLTH 80998 COMMUNITY OPTIONS PROGRAM	954,500	954,500	954,500
301,190	350,100	177,974	350,100	ACFMHLTH 80999 CIP II	350,100	350,100	350,100
30,575	205,400	124,916	205,400	ACFMHLTH 81051 CRS-MA	281,700	281,700	281,700
212,104	216,167	0	216,167	ACFMHLTH 81052 MH MATCHING	216,167	216,167	216,167
86,043	68,007	47,125	68,007	ACFMHLTH 81377 MA IN HOME TREATMENT	83,007	83,007	83,007
2,413,786	2,373,540	1,254,423	2,373,540	ACFMHLTH 81381 MA-CSP	2,406,040	2,406,040	2,406,040
249,113	174,535	53,470	174,535	ACFMHLTH 81408 MMHI-PACT	174,535	174,535	174,535
152,124	162,700	238,804	162,700	ACFMHLTH 81430 MA CASE MANAGEMENT	157,500	157,500	157,500
0	0	13,990	0	ACFMHLTH 81435 MA PERSONAL CARE	0	0	0
5,257,522	5,226,609	2,878,004	5,226,609	ACFMHLTH 81439 MA CRISIS INTERVENTION REVENUE	5,323,433	5,323,433	5,323,433
100,515	58,900	0	58,900	ACFMHLTH 81514 MACSDRB	108,900	108,900	108,900
321,743	473,535	229,676	473,535	ACFMHLTH 81529 COP W	473,535	473,535	473,535
92,185	89,694	22,424	89,694	ACFMHLTH 81543 OBRA - RELOCATION	89,694	89,694	89,694
796,200	810,244	464,912	810,244	ACFMHLTH 81550 SHELTER PLUS CARE GRANT REV.	810,244	810,244	810,244
108,323	110,398	27,600	110,398	ACFMHLTH 81556 COMMUNITY SUPPORT PROGRAM	110,398	110,398	110,398
37,758	35,100	18,025	35,100	ACFMHLTH 81558 ROLO	35,100	35,100	35,100
18,704	0	0	0	ACFMHLTH 81567 GRANTS	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-62 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: MENTAL HEALTH

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
16,551,119	16,523,031	7,518,085	16,523,031	TOTAL REVS-Group 54-304-62	16,806,455	16,806,455	16,806,455

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-63 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: PHYSICAL DISABILITIES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
15,145	15,145	7,572	15,145	ACGCLANI ORHSAA OUTREACH - HEALTH SCREENING	15,145	15,145	15,145
881,220	928,469	467,297	928,469	ACGCLCLA CMCMAA CASE MANAGEMENT	928,469	928,469	928,469
81,188	114,400	57,200	114,400	ACGCLCLA CMMHAA CLA MENTAL HEALTH CASE MGMT	114,400	114,400	114,400
24,275	30,400	12,138	30,400	ACGCLCLA SHCRAA SUPPORTIVE HOME CARE	16,000	16,000	16,000
0	14,400	7,200	14,400	ACGCLFAD AOCBAA COP/WAIVER CRIMINAL BACKGROUND	14,400	14,400	14,400
58,049	68,900	29,953	68,900	ACGCLGHC AMHBAA HMO BENEFITS	68,900	68,900	68,900
380,221	382,972	159,484	382,972	ACGCLIAI AIPDAA ADULT FAMILY HOME	382,972	382,972	382,972
14,400	0	0	0	ACGCLTBD AOCBAA TELLURIAN CRIMINAL BACKGROUND	0	0	0
4,196,771	3,181,505	1,979,120	3,181,505	ACGCLVNG IPPDAA INDIVIDUAL PAYMENTS - CIP II P	3,076,605	3,076,605	3,076,605
482,558	505,838	204,210	505,838	ACGCLVNG OPPDAA INDIVIDUAL PAYMENTS - COP PD	325,651	325,651	325,651
861,601	856,030	417,200	856,030	ACGCLVNG OWPDAA INDIVIDUAL PAYMENTS - COP W PD	254,362	254,362	254,362
2,933	2,933	0	2,933	ACGCLWMC CEMHAA WAISMAN CENTER PD TRAINING	2,933	2,933	2,933
35,867	50,867	0	50,867	ACGCLWMC CTMHAA WAISMAN CENTER PD TIES	59,667	59,667	59,667
116,004	149,300	68,082	149,300	ACGCSMGT AAYAAA SALARIES AND WAGES	151,000	151,000	151,000
14,223	17,800	8,122	17,800	ACGCSMGT AAYMAA RETIREMENT FUND	15,200	17,000	17,000
8,891	11,400	5,067	11,400	ACGCSMGT AAYPAA SOCIAL SECURITY	11,600	11,600	11,600
22,419	26,400	12,197	26,400	ACGCSMGT AAYSAA HEALTH	25,900	25,900	25,900
8,397	3,600	3,639	3,600	ACGCSMGT AAYVAA HEALTH-RETIREEES	3,900	3,900	3,900
2,725	3,300	1,375	3,300	ACGCSMGT AAZBAA DENTAL	3,500	3,500	3,500
0	0	201	0	ACGCSMGT AAZHAA DISABILITY INSURANCE	400	400	400
53	100	11	100	ACGCSMGT AAZKAA LIFE INSURANCE	100	100	100
130	100	0	100	ACGCSMGT AAZNAA FSA ADMINISTRATION FEE	100	100	100
900	1,500	0	1,500	ACGCSMGT AAZQAA WORKERS COMPENSATION	1,800	1,800	1,800
31	0	0	0	ACGCSMGT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,800	0	-2,800	ACGCSMGT AAZXAA SALARY SAVINGS	-3,100	-3,100	-3,100
35,838	35,838	17,919	35,838	ACGPHAIID CPNXAA NEEDLE EXCHANGE PROGRAM EXP	35,838	35,838	35,838
58,763	58,763	29,382	58,763	ACGPHAIID ORHSAA OUTREACH - HEALTH SCREENING	58,763	58,763	58,763
16,826	0	0	0	ACGPHARW CPPRAA AIDS PREVENTION SERVICES	0	0	0
9,547	9,547	4,774	9,547	ACGPHHOW CPSUAA SUICIDE PREVENTION	9,547	14,547	14,547
4,947	4,947	2,474	4,947	ACGPHSCC CPAPAA ACCIDENT PREVENTION	4,947	4,947	4,947
9,547	9,547	4,774	9,547	ACGPHSCC CPSUAA SUICIDE PREVENTION	9,547	9,547	9,547
19,684	22,830	11,415	22,830	ACGSEERA PVPSAA PREVOCATIONAL SERVICES	22,830	22,830	22,830
72,380	72,380	30,172	72,380	ACGSHCAI SDPDAA SUPPORT SUPERVISION SERVICES	72,380	72,380	72,380
0	97,273	41,257	97,273	ACGSHCCI DPDAAA SUPPORT SERVICES SUPERVISION	97,273	97,273	97,273
39,975	0	0	0	ACGSHCCI SDPDAA CATHOLIC CHARITIES SUP SRVICES	0	0	0
759	3,000	422	3,000	ACGSHCLA SNDCAA MA PERSONAL CARE NURSE	3,000	3,000	3,000
9,978,195	11,276,602	6,233,526	11,276,602	ACGSHCLA SOPCAA MA PERSONAL CARE	11,305,102	11,305,102	11,305,102
43,859	0	35,807	0	ACGSHFNT SDPDAA FOUNTAINHEAD SUPPT SVCS SUPERV	86,220	86,220	86,220
244,565	300,000	62,320	300,000	ACGSHIRS SDPDAA SUPPORT SERVICES SUPERVISION	300,000	300,000	300,000

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-63 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: PHYSICAL DISABILITIES

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,051	45,720	0	45,720	ACGSHMAX SOPCAA MA PERSONAL CARE	45,720	45,720	45,720
101,405	107,117	50,417	107,117	ACGSHMCR ISPDAA INDIVIDUAL PAYMENTS - SHC PD	64,906	64,906	64,906
0	165,969	60,126	165,969	ACGSHREM SDP2AA SUPPORT SERVICES SUPRV REM #2	0	0	0
178,828	180,233	75,088	180,233	ACGSHREM SDPDAA SUPPORT SERVICES REM	346,202	346,202	346,202
0	38,600	0	38,600	ACGSHTBD LWBDAA LIVING WAGE TBD	94,200	94,200	94,200
0	47,469	0	47,469	ACGSHTBD SOPCAA MA PERSONAL CARE	47,469	47,469	47,469
9,681	10,000	4,534	10,000	ACGSHVES AMCCAA MA PERSONAL CARE CONSULT	10,000	10,000	10,000
19,998	20,000	8,201	20,000	ACGSTDCT DLMMAA TIME BANK MOBILITY MGMT SERVIC	20,000	20,000	20,000
16,657	10,000	6,993	10,000	ACGSTMTI TAMTAA MOBILITY TRAINING SERVICES	16,000	16,000	16,000
13,334	20,207	0	20,207	ACGSTRAN RUTRAA RURAL TRANSPORTATION	20,207	20,207	20,207
28,529	33,271	18,103	33,271	ACGSTRAN SAMTAA MEDICAL TRANSPORTATION ASST	33,271	33,271	33,271
9,164	38,500	324	38,500	ACGSTRAN SAPDAA CLIENT TRANSPORTATION ASST. PD	38,500	38,500	38,500
12,410	10,675	0	10,675	ACGSTRAN TAMTAA MOBILITY TRAINING SERVICES	4,675	4,675	4,675
0	1,940	0	1,940	ACGSTRAN TASLAA SOFTWARE LEASE	1,940	1,940	1,940
18,137,943	18,982,987	10,138,093	18,982,987	TOTAL EXPS-Group 54-304-63	18,218,441	18,225,241	18,225,241
REVENUES							
176,625	187,685	-80,774	187,685	ACGPHYDI 80790 BASIC COUNTY ALLOCATION	169,685	169,685	169,685
0	0	110,689	0	ACGPHYDI 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
650,642	661,100	213,336	661,100	ACGPHYDI 80998 COMMUNITY OPTIONS PROGRAM	632,482	632,482	632,482
5,779,888	5,025,400	2,554,698	5,025,400	ACGPHYDI 80999 CIP II	4,952,800	4,952,800	4,952,800
56,512	56,512	0	56,512	ACGPHYDI 81015 S8521 TRANSPORTATION GRANT	56,512	56,512	56,512
49,065	42,615	0	42,615	ACGPHYDI 81400 MOBILITY MANAGEMENT GRANT	42,615	42,615	42,615
0	24,211	0	24,211	ACGPHYDI 81430 MA CASE MANAGEMENT	0	0	0
9,952,398	11,309,218	7,570,380	11,309,218	ACGPHYDI 81435 MA PERSONAL CARE	11,309,218	11,309,218	11,309,218
1,081,813	1,160,000	562,626	1,160,000	ACGPHYDI 81529 COP W	644,552	644,552	644,552
17,746,943	18,466,741	10,930,955	18,466,741	TOTAL REVS-Group 54-304-63	17,807,864	17,807,864	17,807,864

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-64 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: SENSORY DISABILITIES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
37,711	37,711	18,855	37,711	ACHCLATI	DLHIAA	HEARING IMPAIRED	37,711	37,711	37,711
0	1,552	0	1,552	ACHCLVNG	DLISAA	INTERPRETER SERVICES	1,552	1,552	1,552
37,711	39,263	18,855	39,263	TOTAL EXPS-Group 54-304-64			39,263	39,263	39,263
REVENUES									
35,810	35,011	-15,067	35,011	ACHSENSR	80790	BASIC COUNTY ALLOCATION	35,011	35,011	35,011
0	0	22,838	0	ACHSENSR	80795	WIMCR PMT FOR COMMUNITY AIDS	0	0	0
208	3,500	0	3,500	ACHSENSR	81430	MA CASE MANAGEMENT	3,500	3,500	3,500
36,018	38,511	7,771	38,511	TOTAL REVS-Group 54-304-64			38,511	38,511	38,511

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-65 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ALTERNATIVE SANCTION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
162,254	162,254	81,127	162,254	ACIASSMT IZATAA TREATMT ALT PROG - INTAKE/ASSM	162,254	162,254	162,254
23,572	23,572	18,122	23,572	ACIASSMT IZDTAA MHDCD CAU DART	36,243	36,243	36,243
166,631	166,631	83,366	166,631	ACICLACS CMATAA TREATMT ALT PROG-CASE MGMT-ACS	166,731	166,731	166,731
163,265	175,062	87,531	175,062	ACICLACS CMDCAA DRUG COURT CASE MGMT	163,265	174,137	174,137
59,428	59,428	29,714	59,428	ACICLARC CMATAA TREATMT ALT PROG-CASE MGMT-ARC	59,428	59,428	59,428
97,448	84,455	42,228	84,455	ACICLARC CMDCAA DRUG COURT CASE MGMT	84,455	95,964	95,964
33,212	33,212	16,606	33,212	ACICLGEN CMATAA TREATMT ALT PROG - CASE MGMT	33,212	33,212	33,212
156,355	156,355	78,177	156,355	ACICLSOR CMJDAA JAIL DIVERSION CASE MGMT-SOR	156,355	156,355	156,355
0	900	0	900	ACICLTBD LWBDAA LIVING WAGE TBD	1,000	1,000	1,000
79,115	79,115	39,558	79,115	ACICLULM PVFRAA FATHERHOOD RESPONSIBILITY	79,115	79,115	79,115
25,000	25,000	12,500	25,000	ACICLYWC DLREAA DRIVER'S LICENSE RECOVERY PROG	25,000	25,000	25,000
35,905	35,905	17,952	35,905	ACICRARC BXALAA ALTERNATIVE LIVING PROGRAM	35,905	35,905	35,905
42,070	42,070	32,628	42,070	ACICRHR BXDTAA IV DRUG TREATMENT ALT PROG	65,255	65,255	65,255
0	15,000	0	15,000	ACICRNMH CPCPAA CULT RELEVANT ALT TO INCARC SV	15,000	15,000	15,000
47,687	47,687	0	47,687	ACICRTEL BZATAA TREATMT ALT PROG - ADULT RESID	0	0	0
590,033	590,033	295,017	590,033	ACICSMHC CSCTAA CSP COMMUNITY TREATMENT ALTER	590,033	590,033	590,033
12,597	12,597	6,299	12,597	ACICTARC CMPRAA PROJECT RESPECT	12,597	12,597	12,597
20,375	20,375	10,188	20,375	ACICTARC DOATAA TREATMENT ALT PROG-DAY SVCS	20,375	20,375	50,375
53,420	53,420	26,710	53,420	ACICTCHI CMJDAA JAIL DIVERSION CASE MGMT	53,420	53,420	53,420
13,063	0	0	0	ACICTFAS CZAAAA ALT TO AGGRESSION - COUNSL/THE	0	0	0
34,045	34,045	17,022	34,045	ACICTGEN CMTCAA DCTP CASE MANAGEMENT	34,045	36,664	47,164
119,896	122,197	61,098	122,197	ACICTHHR CMPFAA PATHFINDER-PHASE II (OUTP)	121,331	171,331	171,331
47,143	58,724	36,243	58,724	ACICTHHR CDTTAA DART RESIDENTIAL TREATMENT	72,486	72,486	72,486
47,336	47,336	23,668	47,336	ACICTHHR CZPFAA PATHFINDER-PHASE III (AFTER)	47,336	77,336	77,336
74,470	42,466	21,233	42,466	ACICTHHR DOJDAA PATHFINDER-PHASE 1 (RES TMT)	40,870	40,870	40,870
10,603	10,603	5,301	10,603	ACICTMHC CMATAA TREATMT ALT PROG-CASE MGMT-MHC	10,603	10,603	10,603
10,640	10,640	5,320	10,640	ACICTMHC CMDCAA DRUG COURT CASE MGMT - MHC	10,640	10,640	10,640
23,571	23,571	5,178	23,571	ACICTMHC CMDTAA MHDCD DART CS MGMT	10,355	10,355	10,355
23,572	23,572	5,178	23,572	ACICTMHC CDTTAA MHDCD DART TREATMENT	10,355	10,355	10,355
60,500	0	0	0	ACICTMHC CVESAA EMERG SVCS UNIT-JAIL DIVERSION	0	0	0
41,594	41,594	20,797	41,594	ACICTMHC CZATAA TREATMT ALT PROG - COUNSEL/THE	40,015	40,015	40,015
21,602	21,602	10,801	21,602	ACICTMHC CZDCAA DRUG COURT COUNSELING & THERP	21,602	21,602	21,602
199,244	199,244	121,622	199,244	ACICTMHC IZDCAA CLINICAL ASSMT UNIT-DRUG COURT	199,244	199,244	199,244
44,000	110,000	33,000	110,000	ACICTMHC IZOWAA CAU OWI COURT	110,000	110,000	142,000
0	10,000	0	10,000	ACICTRDA DTDRAA DRUG TESTING-DA AODA SCREENING	10,000	10,000	10,000
44,859	52,600	24,200	52,600	ACICTRMT AAYAAA SALARIES AND WAGES	81,500	81,500	81,500
5,746	6,800	3,146	6,800	ACICTRMT AAYMAA RETIREMENT FUND	8,200	8,900	8,900
3,042	4,100	1,647	4,100	ACICTRMT AAYPAA SOCIAL SECURITY	6,300	6,300	6,300
16,492	13,000	6,461	13,000	ACICTRMT AAYSAA HEALTH	19,700	19,700	19,700

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-65 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ALTERNATIVE SANCTION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,157	1,200	478	1,200	ACICTRMT AAZBAA DENTAL	1,900	1,900	1,900
0	0	0	0	ACICTRMT AAZHAA DISABILITY INSURANCE	50	50	50
15	100	6	100	ACICTRMT AAZKAA LIFE INSURANCE	100	100	100
100	100	0	100	ACICTRMT AAZQAA WORKERS COMPENSATION	150	150	150
20	0	0	0	ACICTRMT AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
0	-900	0	-900	ACICTRMT AAZXAA SALARY SAVINGS	-1,700	-1,700	-1,700
6,954	26,699	4,770	26,699	ACICTRMT DTDRAA DIVER DRUG TEST/ELEC MONITOR	30,681	30,681	30,681
5,001	9,338	7,780	9,338	ACICTRMT DTOUAA DTC OUTPATIENT	9,338	9,338	9,338
40	1,000	0	1,000	ACICTRMT TBDMAA OJA TREATMENT ALT & DIVERSION	1,000	1,000	1,000
0	0	0	0	ACICTRBD DTHTAA HUBER TRANSPORTATION	0	15,000	15,000
73,091	73,091	36,546	73,091	ACIWRTEL DTDYAA TREATMT ALT PROG-DAY SVCS-TEL	73,091	73,091	73,091
2,696,164	2,725,793	1,329,216	2,725,793	TOTAL EXPS-Group 54-304-65	2,728,835	2,849,535	2,922,035

REVENUES

172,027	168,190	-72,384	168,190	ACICTRMT 80790 BASIC COUNTY ALLOCATION	179,706	179,706	179,706
0	0	107,441	0	ACICTRMT 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
28,800	28,800	47,600	28,800	ACICTRMT 80815 INTOXICATED DRIVER SURCHARGES	43,559	43,559	43,559
0	0	25,880	0	ACICTRMT 80816 AODA BLOCK GRANT	0	0	0
373,207	364,594	91,149	364,594	ACICTRMT 80820 GRANT-TAP	349,990	349,990	349,990
151,837	151,840	68,186	151,840	ACICTRMT 80822 GRANT-IV DRUG ABUSE	248,473	248,473	248,473
12,993	11,797	11,857	11,797	ACICTRMT 80855 GRANTS-ALTERNATIVE SANCTIONS	0	0	0
24,003	0	0	0	ACICTRMT 80856 RES SUBSTANCE ABUSE TREATMENT	0	0	0
22,660	110,000	0	110,000	ACICTRMT 81172 OWI COURT	110,000	110,000	142,000
20,000	15,500	15,000	15,500	ACICTRMT 81179 OJA	13,104	13,104	13,104
149,176	115,819	0	115,819	ACICTRMT 81182 OJA-TREATMENT ALT & DIVERSION	115,819	115,819	115,819
219,305	242,527	79,735	242,527	ACICTRMT 81381 MA-CSP	259,527	259,527	259,527
11,700	36,480	24,624	36,480	ACICTRMT 81385 DOC-PAROLE/PROBATION FEES	57,960	57,960	57,960
5,700	0	0	0	ACICTRMT 81531 FEES	0	0	0
1,191,408	1,245,547	399,088	1,245,547	TOTAL REVS-Group 54-304-65	1,378,138	1,378,138	1,410,138

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EA ADMINISTRATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,020,466	1,101,600	467,402	1,101,600	EAADMIN AAYAAA SALARIES AND WAGES	930,900	930,900	930,900
162	2,700	0	2,700	EAADMIN AAYDAA OVERTIME	2,700	2,700	2,700
57,478	40,900	0	40,900	EAADMIN AAYGAA LIMITED TERM EMPLOYEES	40,900	40,900	40,900
122,812	123,200	51,642	123,200	EAADMIN AAYMAA RETIREMENT FUND	93,700	107,200	107,200
81,991	87,500	35,537	87,500	EAADMIN AAYPAA SOCIAL SECURITY	74,600	74,600	74,600
222,288	208,200	102,238	208,200	EAADMIN AAYSAA HEALTH	196,900	196,900	196,900
38,713	20,000	16,972	20,000	EAADMIN AAYVAA HEALTH-RETIREEES	21,200	21,200	21,200
22,141	21,900	8,835	21,900	EAADMIN AAZBAA DENTAL	20,700	20,700	20,700
514	600	0	600	EAADMIN AAZEAA DENTAL-RETIREEES	0	0	0
1,000	1,100	513	1,100	EAADMIN AAZHAA DISABILITY INSURANCE	1,000	1,000	1,000
378	500	159	500	EAADMIN AAZKAA LIFE INSURANCE	400	400	400
174	200	0	200	EAADMIN AAZNAA FSA ADMINISTRATION FEE	200	200	200
22,200	18,800	0	18,800	EAADMIN AAZQAA WORKERS COMPENSATION	29,000	29,000	29,000
6,742	800	17,860	800	EAADMIN AAZTAA UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
0	-21,900	0	-21,900	EAADMIN AAZXAA SALARY SAVINGS	-18,500	-18,500	-18,500
-1,185	13,850	0	13,850	EAADMIN ABCOAA CONFERENCE & TRAINING	5,850	5,850	5,850
122,092	179,276	64,720	179,276	EAADMIN ABPRAA PRTNG STA & OFFICE SUPPLIES	135,900	135,900	135,900
34,613	30,644	21,119	30,644	EAADMIN ABTEAA TELEPHONE	40,000	40,000	40,000
5,413	6,800	1,113	6,800	EAADMIN ABTTAA TRAVEL EXPENSE-STAFF	6,800	6,800	6,800
163	2,300	30	2,300	EAADMIN COIDAA MA CIT AND ID DOCUMENT COSTS	500	500	500
15,400	13,100	0	13,100	EAADMIN COYDAA INSURANCE	15,400	15,400	15,400
6,494	2,200	1,906	2,200	EAADMIN COYGAA INTERPRETER SERVICES	5,600	5,600	5,600
30,199	0	0	0	EAADMIN COYYAA RENTAL OF SPACE	0	16,000	16,000
324,509	377,000	144,490	377,000	EAADMIN JOBMAA JOB CENTER MAINTENANCE	377,000	378,600	378,600
38,536	38,000	18,131	38,000	EAADMIN PMSSAA PURCHASED SECURITY SERVICES	38,000	38,000	38,000
2,173,293	2,269,270	952,667	2,269,270	TOTAL EXPS-Org EAADMIN	2,021,550	2,052,650	2,052,650

REVENUES							
6,230	0	0	0	EAADMIN 81174 ADMIN O/H	0	0	0
800,731	755,934	173,438	755,934	EAADMIN 81350 INCOME MAINT ADMIN ALLOC.	755,934	755,934	755,934
460,338	445,829	135,664	445,829	EAADMIN 81471 W2 OFFICE	0	0	0
148,878	110,649	50,429	110,649	EAADMIN 81481 JOB CENTER FEES	190,915	190,915	190,915
204,375	172,613	51,129	172,613	EAADMIN 81487 DAY CARE W-2 ADMINISTRATION	172,613	172,613	172,613
18,783	27,000	17,597	27,000	EAADMIN 81501 3RD PARTY REVENUE	27,000	27,000	27,000
262,098	0	0	0	EAADMIN 81540 PRIOR YEAR REVENUES	0	0	0
1,901,433	1,512,025	428,257	1,512,025	TOTAL REVS-Org EAADMIN	1,146,462	1,146,462	1,146,462

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-67 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: PROGRAM SUPPORT & SERVICES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
690,124	639,617	329,466	639,617	EACGAESI ENASAA ENERGY ASSISTANCE	639,617	639,617	639,617
0	10,000	0	10,000	EACGBESI EMASAA EMERGENCY ASSISTANCE	0	0	0
553,830	0	-2,427	0	EACGBSVS BUASAA BURIAL ASSISTANCE	0	0	0
444,346	845,000	178,263	845,000	EACGBSVS EMASAA EMERGENCY ASSISTANCE	0	0	0
2,271,145	0	0	0	EACGBSVS MTRSAA MEDICAL TRANSPORTATION	0	0	0
246,683	100,000	117,701	100,000	EACGBSVS RFASAA REFUGEE ASSISTANCE	0	0	0
0	1,000	0	1,000	EACGBSVS TRTNAA TRANSIENT FUNDS	1,000	1,000	1,000
5,776	5,500	1,877	5,500	EAEDBSVS DRSCAA FOOD STAMP DRUG SCREENS	5,500	5,500	5,500
2,810	0	899	0	EAEDBSVS FSERAA FOOD STAMP ERROR REDUCTION	0	0	0
4,214,713	1,601,117	625,779	1,601,117	TOTAL EXPS-Group 54-306-67	646,117	646,117	646,117
REVENUES							
444,346	855,000	110,028	855,000	EACGBSVS 81325 EMERGENCY ASSISTANCE	0	0	0
2,273,194	0	0	0	EACGBSVS 81380 MEDICAL ASSISTANCE TRANSPORT	0	0	0
523,118	0	0	0	EACGBSVS 81410 BURIAL	0	0	0
246,683	100,000	74,988	100,000	EACGBSVS 81440 REFUGEE RELIEF PROGRAM	0	0	0
681,656	639,617	219,637	639,617	EACGBSVS 81476 ENERGY SERVICES	639,617	639,617	639,617
4,168,997	1,594,617	404,653	1,594,617	TOTAL REVS-Group 54-306-67	639,617	639,617	639,617

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-68 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: INTERIM ASSISTANCE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
52	0	0	0	EAINTERM IACGAA CASH GRANTS	0	0	0
100	0	0	0	EAINTMED IATSAA I-A TRANSIENTS	0	0	0
152	0	0	0	TOTAL EXPS-Group 54-306-68	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-69 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: DAY CARE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
351	0	0	0	EADCASAU LDCCAA COMMUNITY AIDS CHILD CARE	0	0	0
243,000	233,000	121,500	233,000	EADCCCC LDCRAA CHILD CARE CERTIFICATION	176,057	176,057	176,057
126,700	136,700	63,350	136,700	EADCCCC LDRRAA CHILD CARE RESOURCE & REFERRAL	193,643	193,643	193,643
143,665	143,665	71,832	143,665	EADCCDI LDCPAA CHILD CARE	143,665	143,665	143,665
513,716	513,365	256,682	513,365	TOTAL EXPS-Group 54-306-69	513,365	513,365	513,365
REVENUES							
0	0	0	0	EADCAFDC 81315 FORWARD SERVICES REVENUE	143,665	143,665	143,665
389,541	369,700	109,503	369,700	EADCAFDC 81487 DAY CARE W-2 ADMINISTRATION	193,643	193,643	193,643
351	0	0	0	EADCAFDC 81489 W2 DAY CARE PAYMENTS	0	0	0
143,665	143,665	47,888	143,665	EADCAFDC 81493 DAY CARE CENTER	0	0	0
0	0	0	0	EADCAFDC 81494 ARC HEALTHY BEGINNINGS REVENUE	176,057	176,057	176,057
533,557	513,365	157,392	513,365	TOTAL REVS-Group 54-306-69	513,365	513,365	513,365

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-70 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY DETERMINATN PERSNL

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,393,018	5,029,000	2,167,576	5,029,000	EAEDBPER AAYAAA SALARIES AND WAGES	5,126,500	5,126,500	5,126,500
0	5,300	0	5,300	EAEDBPER AAYDAA OVERTIME	5,300	5,300	5,300
914	6,300	73	6,300	EAEDBPER AAYGAA LIMITED TERM EMPLOYEES	6,300	6,300	6,300
545,812	612,100	262,571	612,100	EAEDBPER AAYMAA RETIREMENT FUND	514,800	577,000	577,000
337,419	388,800	165,769	388,800	EAEDBPER AAYPAA SOCIAL SECURITY	393,000	393,000	393,000
1,181,056	1,208,600	571,054	1,208,600	EAEDBPER AAYSAA HEALTH	1,284,000	1,284,000	1,284,000
57,001	38,900	39,843	38,900	EAEDBPER AAYVAA HEALTH-RETIREEES	29,200	29,200	29,200
114,836	123,600	48,988	123,600	EAEDBPER AAZBAA DENTAL	131,300	131,300	131,300
1,799	2,000	763	2,000	EAEDBPER AAZEAA DENTAL-RETIREEES	1,700	1,700	1,700
2,603	2,800	1,187	2,800	EAEDBPER AAZHAA DISABILITY INSURANCE	2,500	2,500	2,500
1,406	1,600	591	1,600	EAEDBPER AAZKAA LIFE INSURANCE	1,600	1,600	1,600
738	600	0	600	EAEDBPER AAZNAA FSA ADMINISTRATION FEE	900	900	900
30,700	31,500	0	31,500	EAEDBPER AAZQAA WORKERS COMPENSATION	37,900	37,900	37,900
5,420	2,000	5,605	2,000	EAEDBPER AAZTAA UNEMPLOYMENT COMPENSATION	4,800	4,800	4,800
12,241	0	0	0	EAEDBPER AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-101,000	0	-101,000	EAEDBPER AAZXAA SALARY SAVINGS	-102,700	-102,700	-102,700
6,684,962	7,352,100	3,264,020	7,352,100	TOTAL EXPS-Org EAEDBPER	7,437,100	7,499,300	7,499,300

REVENUES

28,997	28,350	-12,200	28,350	EAEDBPER 80790 BASIC COUNTY ALLOCATION	28,350	28,350	28,350
0	0	18,493	0	EAEDBPER 80795 WIMCR PMT FOR COMMUNITY AIDS	0	0	0
1,260	0	0	0	EAEDBPER 80853 WIS PARTNERSHIP FUND	0	0	0
214,911	0	0	0	EAEDBPER 81173 REGIONALIZATION	0	0	0
64,845	64,845	23,155	64,845	EAEDBPER 81211 PROGRAM INTEGRITY	157,573	157,573	157,573
0	0	0	0	EAEDBPER 81315 FORWARD SERVICES REVENUE	1,015,400	1,015,400	1,015,400
36,574	0	0	0	EAEDBPER 81338 DCPC PARTNER FEES	0	0	0
2,932,923	3,312,072	759,690	3,312,072	EAEDBPER 81350 INCOME MAINT ADMIN ALLOC.	3,742,631	3,742,631	3,742,631
52,019	0	0	0	EAEDBPER 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
18,151	27,000	26,277	27,000	EAEDBPER 81384 MA SUBROGATION	27,000	27,000	27,000
461,882	0	0	0	EAEDBPER 81393 CHILD CARE ELIGIBILITY	0	0	0
0	252,631	12,086	252,631	EAEDBPER 81394 CHILD CARE CERTIFICATION	0	0	0
0	46,610	23,305	46,610	EAEDBPER 81396 PARENTS COUNCIL REVENUE	46,610	46,610	46,610
51,536	46,610	19,421	46,610	EAEDBPER 81404 UW HEALTH PARTNER FEES	46,610	46,610	46,610
4,790	0	0	0	EAEDBPER 81417 EARLY CHILDHOOD INITIATIVE REV	0	0	0
32,721	30,302	7,147	30,302	EAEDBPER 81440 REFUGEE RELIEF PROGRAM	0	0	0
1,305,379	1,154,651	351,147	1,154,651	EAEDBPER 81471 W2 OFFICE	0	0	0
34,764	66,478	14,757	66,478	EAEDBPER 81481 JOB CENTER FEES	0	0	0
644,075	914,893	270,961	914,893	EAEDBPER 81487 DAY CARE W-2 ADMINISTRATION	1,091,849	1,091,849	1,091,849

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-70 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY DETERMINATN PERSNL

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	6,000	0	6,000	EAEDBPER 81501 3RD PARTY REVENUE	6,000	6,000	6,000
85,894	93,220	38,842	93,220	EAEDBPER 81531 FEES	93,220	93,220	93,220
5,970,720	6,043,662	1,553,079	6,043,662	TOTAL REVS-Org EAEDBPER	6,255,243	6,255,243	6,255,243

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-72 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: HOUSING & HOMELESS SUPPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,767	20,000	9,996	20,000	EACLTHFD MUREAA CLOTHING & FOOD DISTRIBUTION	20,000	20,000	20,000
0	7,841	0	7,841	EAHMLACH TRSVAA CLINICAL & TREATMENT SERVICES	7,841	7,841	7,841
66,121	66,121	38,060	66,121	EAHMLPLT EMSHAA EMERGENCY SHELTER	66,121	100,121	100,121
0	0	0	0	EAHMLPLT EMSTBD HOMELESS EXPENSE CONTINGENCY	0	0	30,000
0	800	0	800	EAHMLTBD LWBDAA LIVING WAGE TBD	2,300	2,300	2,300
7,841	0	0	0	EAHMLTBD TRSVAA CLINICAL & TREATMENT SERVICES	0	0	0
104,490	95,000	50,000	95,000	EAHMLTRC HRRFAA HOUSING RESOURCE & REFERRAL	95,000	95,000	95,000
141,605	141,605	70,803	141,605	EAHMLYWC EMSHAA EMERGENCY SHELTER	141,605	141,605	141,605
128,726	128,726	64,362	128,726	EASHLETA HOCMAA HOUSING CASE MANAGEMENT	128,726	128,726	128,726
19,796	19,796	9,898	19,796	EASHLMIH EMSHAA EMERGENCY SHELTER	19,796	19,796	19,796
50,304	50,304	25,152	50,304	EASHLPLT DIESAA EMERGENCY SHELTER	50,304	50,304	50,304
25,039	25,039	12,519	25,039	EASHLPLT HOUSAA HOUSING	25,039	25,039	25,039
175,710	175,600	46,092	175,600	EASHLSAV EMHVAA EMERGENCY HOUSING VOUCHERS	175,600	175,600	175,600
732,630	732,630	366,315	732,630	EASHLSAV EMSHAA EMERGENCY SHELTER	732,630	732,630	732,630
1,494,029	1,463,462	693,198	1,463,462	TOTAL EXPS-Group 54-306-72	1,464,962	1,498,962	1,528,962

**COUNTY OF DANE
2013 BUDGET**

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-74 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EMPLOYMENT & TRAINING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
98,971	98,980	19,490	98,980	EATRNETA EMADAA ALLIED DRIVE PROJECT	0	0	0
177,678	105,200	63,200	105,200	EATRNETA EMTRAA CHILDREN FIRST	105,200	105,200	105,200
451,026	564,614	282,307	564,614	EATRNETA FUETAA EMPLOYMENT & TRAINING	0	0	0
81,170	0	0	0	EATRNETA JAETAA EMPLOYMENT & TRAINING	0	0	0
453,497	453,501	226,751	453,501	EATRNETA PVETAA EMPLOYMENT & TRAINING	0	0	0
2,701,914	1,696,405	1,062,260	1,696,405	EATRNETA WBETAA W-2 BENEFITS	0	0	0
2,770,149	1,239,231	1,143,627	1,239,231	EATRNETA WBECOA W-2 BENEFITS	0	0	0
119,173	124,875	90,000	124,875	EATRNETA WBEHAA ECI EXPANSION	0	0	0
14,585	5,000	0	5,000	EATRNETA WPWCAA W-2 WORKERS COMP INSURANCE	0	0	0
0	0	0	0	EATRNFDS FSETAA FOOD STAMP EMPLOYMENT & TRAINING	218,980	218,980	218,980
0	0	0	0	EATRNFDS FUETAA EMPLOYMENT & TRAINING	539,883	539,883	539,883
300,000	265,400	108,724	265,400	EATRNMUM FSETAA FOOD STAMP EMPLOYMENT & TRAINING	325,000	325,000	325,000
241,864	323,400	79,654	323,400	EATRNTBD TWWEAA TRANSPORTATION & W-2 WRE	0	0	0
0	45,000	0	45,000	EATRNTBD WBEDAA HOMELESS EMPLOY AND TRAIN	0	0	0
0	0	0	0	EATRNYWC WBEDAA HOMELESS EMPLOY AND TRAIN	45,000	60,000	60,000
7,410,027	4,921,606	3,076,013	4,921,606	TOTAL EXPS-Group 54-306-74	1,234,063	1,249,063	1,249,063
REVENUES							
2,770,149	1,239,231	1,143,627	1,239,231	EAEMPWW 81201 W-2 TRANSITION	0	0	0
2,701,914	1,696,405	1,062,260	1,696,405	EAEMPWW 81203 COMMUNITY SERVICES JOBS	0	0	0
81,793	0	-38	0	EAEMPWW 81206 W-2 JOB ACCESS LOANS	0	0	0
177,989	105,200	34,011	105,200	EAEMPWW 81210 CHILD FIRST PROGRAM REVENUE	105,200	105,200	105,200
244,228	244,627	78,838	244,627	EAEMPWW 81360 FSET 50/50 OPTIONAL	271,990	271,990	271,990
471,112	564,614	300,418	564,614	EAEMPWW 81362 FSET SUPPLEMENT REVENUE	539,883	539,883	539,883
441,397	781,901	140,593	781,901	EAEMPWW 81471 W2 OFFICE	0	0	0
150,000	132,700	67,362	132,700	EATRNETA 81363 MUM DONATION	162,500	162,500	162,500
7,038,582	4,764,678	2,827,071	4,764,678	TOTAL REVS-Group 54-306-74	1,079,573	1,079,573	1,079,573

COUNTY OF DANE

2013 BUDGET

FUND: 2600 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-76 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	231,503	130,129	231,503	EACCACO IMCCAA ADAMS COUNTY IM PAYMENTS	231,503	231,503	231,503
0	629,352	152,283	629,352	EACCCCO IMCCAA COLUMBIA COUNTY IM PAYMENTS	629,352	629,352	629,352
0	961,923	223,060	961,923	EACCDCO IMCCAA DODGE COUNTY IM PAYMENTS	961,923	961,923	961,923
1,600	1,600	0	1,600	EACCDCO WCCFAA CHILDREN FIRST	1,600	1,600	1,600
261,218	178,125	0	178,125	EACCDCO WCONAA W-2	0	0	0
0	310,136	154,721	310,136	EACCJCO IMCCAA JUNEAU COUNTY IM PAYMENTS	310,136	310,136	310,136
179,580	0	0	0	EACCPPI PPICAA PARTNER SERVICES	0	0	0
0	248,774	117,997	248,774	EACCRCO IMCCAA RICHLAND COUNTY IM PAYMENTS	248,774	248,774	248,774
0	519,098	333,002	519,098	EACCSAU IMCCAA SAUK COUNTY IM PAYMENTS	519,098	519,098	519,098
12,000	12,000	1,032	12,000	EACCSAU WCCFAA CHILDREN FIRST	12,000	12,000	12,000
44,226	25,482	28,999	25,482	EACCSAU WCONAA W-2	0	0	0
78,382	30,000	6,044	30,000	EACCWW EMASAA EMERGENCY ASSISTANCE	0	0	0
577,006	3,147,993	1,147,267	3,147,993	TOTAL EXPS-Group 54-306-76	2,914,386	2,914,386	2,914,386
REVENUES							
0	2,900,786	743,211	2,900,786	EACCCIM 81350 INCOME MAINT ADMIN ALLOC.	2,900,786	2,900,786	2,900,786
-2	0	-81	0	EACCWW 81206 W-2 JOB ACCESS LOANS	0	0	0
13,289	13,600	2,064	13,600	EACCWW 81210 CHILD FIRST PROGRAM REVENUE	13,600	13,600	13,600
78,382	30,000	1,000	30,000	EACCWW 81325 EMERGENCY ASSISTANCE	0	0	0
35,188	0	0	0	EACCWW 81373 PPI MATCHING IMAA FUNDS	0	0	0
133,110	0	0	0	EACCWW 81375 PUBLIC ASSISTANCE FRAUD REV	0	0	0
296,456	203,607	155,209	203,607	EACCWW 81471 W2 OFFICE	0	0	0
14,585	0	0	0	EACCWW 84516 WORKERS COMP INS REVENUE	0	0	0
571,008	3,147,993	901,403	3,147,993	TOTAL REVS-Group 54-306-76	2,914,386	2,914,386	2,914,386

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-300-00 HUMAN SERVICES DEPARTMENT: HUMAN SERVICES CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	15,812	14,763	15,812	HSCAPPRJ 57106 BOBCAT AND SNOW BLOWER	0	0	0
6,706	288,310	0	288,310	HSCAPPRJ 57136 BUILDING REPAIR PROJECTS	0	0	0
0	0	0	0	HSCAPPRJ 57227 CPS MOBILE SOFTWARE PROJECT	0	0	485,000
0	110,000	0	110,000	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
0	0	0	0	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	600,000
94,120	0	0	0	HSCAPPRJ 57690 JOB CENTER RENOVATION	0	0	0
21,131	0	0	0	HSCAPPRJ 57736 LEASE PAYOFF	0	0	0
2,070	37,930	0	37,930	HSCAPPRJ 57949 NORTHPORT DEMO STORAGE & RENO	0	0	0
0	25,100	0	25,100	HSCAPPRJ 57951 NPO MTCE BLD BOILER/TUNNEL REP	0	0	0
0	0	0	0	HSCAPPRJ 58031 PARKING LOT REPLACE-NPO	212,000	0	0
0	0	0	0	HSCAPPRJ 58032 PARKING LOT REPLACE-JOB CENTER	233,700	0	0
0	0	0	0	HSCAPPRJ 58305 REMODEL GARAGE & BLDG-LAKEVIEW	754,900	0	0
0	0	0	0	HSCAPPRJ 58617 SINGLE ROOM OCCUPANCY FACILITY	0	0	500,000
23,015	77,186	0	77,186	HSCAPPRJ 58925 VEHICLES & EQUIPMENT	0	0	0
0	87,600	0	87,600	HSCAPPRJ 58926 VEHICLE REPLACEMENT	125,800	125,800	125,800
147,041	641,938	14,763	641,938	TOTAL EXPS-Org HSCAPPRJ	1,326,400	125,800	1,710,800
REVENUES							
55,000	627,092	0	627,092	HSCAPPRJ 84974 BORROWING PROCEEDS	1,326,400	125,800	1,710,800
55,000	627,092	0	627,092	TOTAL REVS-Org HSCAPPRJ	1,326,400	125,800	1,710,800

COUNTY OF DANE

2013 BUDGET

FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES
BUD GROUP: 54-308-78 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-ADMINISTRATION

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
514,273	540,800	234,719	540,800	BPADMIN 10009 SALARIES AND WAGES	545,600	545,600	545,600
21,967	2,600	2,535	2,600	BPADMIN 10027 OVERTIME	5,000	5,000	5,000
35,331	20,200	5,152	20,200	BPADMIN 10072 LIMITED TERM EMPLOYEES	17,500	17,500	17,500
56,079	51,900	22,784	51,900	BPADMIN 10099 RETIREMENT FUND	55,300	62,000	62,000
43,343	43,100	18,532	43,100	BPADMIN 10108 SOCIAL SECURITY	43,500	43,500	43,500
109,491	103,600	52,318	103,600	BPADMIN 10117 HEALTH	113,500	113,500	113,500
14,026	0	11,014	0	BPADMIN 10126 HEALTH-RETIREEES	6,300	6,300	6,300
9,858	9,700	4,276	9,700	BPADMIN 10153 DENTAL	11,200	11,200	11,200
310	400	162	400	BPADMIN 10171 DISABILITY INSURANCE	400	400	400
198	300	57	300	BPADMIN 10180 LIFE INSURANCE	200	200	200
174	200	0	200	BPADMIN 10185 FSA ADMINISTRATION FEE	300	300	300
6,800	5,400	0	5,400	BPADMIN 10189 WORKERS COMPENSATION	6,600	6,600	6,600
204	0	0	0	BPADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,700	0	-10,700	BPADMIN 10250 SALARY SAVINGS	-10,900	-10,900	-10,900
137,717	0	0	0	BPADMIN 10252 OPEB EXPENSE	0	0	0
2,335	3,800	865	3,800	BPADMIN 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
952,107	771,300	352,415	771,300	TOTAL EXPS-Org BPADMIN	798,300	805,000	805,000
REVENUES							
1,766	0	444	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
1,766	0	444	0	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
-2,593	24,400	6,980	24,400	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	24,400	24,400	24,400
60	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	600	600	600
4,000	4,300	4,000	4,300	BPHCADM 202973 N H ASSOC DUES	4,300	4,300	4,300
4,443	6,500	2,356	6,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	6,500	6,500	6,500
915	2,200	180	2,200	BPHCADM 202975 BED LICENSE AND FEES	2,200	2,200	2,200
515	1,500	303	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
46,379	54,611	34,623	54,611	BPHCADM 20810 DATA PROCESSING SERVICES	75,000	75,000	75,000
249,900	244,800	102,000	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
15,618	15,000	5,897	15,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
12,033	41,000	3,308	41,000	BPHCADM 22736 TELEPHONE	41,000	41,000	41,000
10,441	10,800	10,598	10,800	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	10,800	10,800	10,800
552	700	248	700	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	700	700	700
362,800	458,300	229,150	458,300	BPHCADM 31226 INDIRECT COSTS	458,300	431,331	431,331
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-2,726,162	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
400	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
2,644	3,400	1,108	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
0	700	180	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
1,810	2,600	49	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	2,600	2,600	2,600
2,850	6,000	2,558	6,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
1,500	1,500	130	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
1,245	1,500	0	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
187,832	205,000	61,429	205,000	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	205,000	205,000	205,000
38,709	42,000	29,538	42,000	BPHCLNL 313862 LAUNDRY POS-PERSONALS	45,000	45,000	45,000
44,691	45,000	21,304	45,000	BPHCPFS 30846 DENTIST-POS	48,500	48,500	48,500
189,254	75,000	119,504	75,000	BPHCPFS 31720 NURSE POS	133,200	133,200	133,200
22,181	20,300	7,200	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
100,193	109,650	43,459	109,650	BPHCPFS 31926 PHYSICIAN POS	109,650	109,650	109,650
172,528	15,000	0	15,000	BPHCPFS 31963 POS-THERAPY SERVICES	15,000	15,000	15,000
9,475	0	0	0	BPHCPFS 319631 POS-PHYSICAL THERAPY	0	0	0
371	0	0	0	BPHCPFS 319632 POS-OCCUPATIONAL THERAPY	0	0	0
1,238	0	0	0	BPHCPFS 319633 POS-SPEECH THERAPY	0	0	0
114,060	114,050	48,398	114,050	BPHCPFS 32070 PSYCHIATRIST POS	126,550	126,550	126,550
25,003	25,000	1,350	25,000	BPHCPFS 32071 PSYCHOLOGIST - POS	10,000	10,000	10,000
1,034,485	1,056,151	436,602	1,056,151	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	1,086,150	1,086,150	1,086,150
48,257	93,100	16,773	93,100	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	93,100	93,100	93,100
7,358	5,000	677	5,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	5,000	5,000	5,000
2,444	9,500	6,220	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
788	6,000	2,906	6,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	6,000	6,000	6,000

COUNTY OF DANE

2013 BUDGET

FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
46,491	50,000	20,945	50,000	BPHCPPE 204596	JANITORIAL SUPPLIES		50,000	50,000	50,000
12,582	7,000	8,464	7,000	BPHCPPE 204597	PLUMBING MAINTENANCE & REPAIR		7,000	7,000	7,000
13,044	10,000	5,937	10,000	BPHCPPE 204598	WASTE REMOVAL		12,500	12,500	12,500
568,660	701,800	350,900	701,800	BPHCPPE 20850	DEPRECIATION-COUNTY ASSETS		917,000	917,000	917,000
759,075	872,500	443,094	872,500	BPHCPPE 219791	INTEREST		845,000	845,300	845,300
1,450,164	985,400	985,366	985,400	BPHCPPE 219792	PRINCIPAL		1,020,600	1,021,100	1,021,100
-4,526	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,450,164	-985,400	0	-985,400	BPHCPPE 219822	GAAP-PRINCIPAL		-1,020,600	-1,020,600	-1,020,600
10,498	0	0	0	BPHCPPE 21983	GAAP ADJUSTMENT AMORT DISCOUNT		0	0	0
4,000	2,000	2,000	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000	2,000
38,500	66,100	0	66,100	BPHCPPE 31260	INSURANCE		52,200	52,200	52,200
590,890	567,400	244,982	567,400	BPHCPPE 31305	JANITOR SERVICE-POS		567,400	571,800	571,800
214,072	259,400	103,796	259,400	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		259,400	261,200	261,200
789	4,000	206	4,000	BPHCRECT 20408	BACK PORCH SUPPLIES		400	400	400
0	10,000	225	10,000	BPHCRECT 21695	MUSIC/ART THERAPY		20,000	20,000	20,000
6,787	7,601	3,678	7,601	BPHCRECT 221691	RT SUPPLIES & EXPENSE		10,000	10,000	10,000
1,636	1,900	1,324	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
4,377	5,000	608	5,000	BPHCRECT 221693	LYLE FUND		5,000	5,000	5,000
6,997,617	7,530,450	3,335,512	7,530,450	BPHCRES 10009	SALARIES AND WAGES		7,769,500	7,769,500	7,769,500
569,311	420,700	179,968	420,700	BPHCRES 10027	OVERTIME		420,700	420,700	420,700
268,018	150,000	153,928	150,000	BPHCRES 10072	LIMITED TERM EMPLOYEES		190,100	190,100	190,100
965,114	984,950	437,192	984,950	BPHCRES 10099	RETIREMENT FUND		821,500	919,200	919,200
594,714	620,100	278,719	620,100	BPHCRES 10108	SOCIAL SECURITY		641,400	641,400	641,400
1,388,951	1,452,250	669,593	1,452,250	BPHCRES 10117	HEALTH		1,578,400	1,578,400	1,578,400
67,092	66,600	109,969	66,600	BPHCRES 10126	HEALTH-RETIRES		98,700	98,700	98,700
131,970	142,700	55,143	142,700	BPHCRES 10153	DENTAL		157,600	157,600	157,600
1,413	1,100	509	1,100	BPHCRES 10162	DENTAL-RETIRES		1,100	1,100	1,100
3,710	3,800	1,868	3,800	BPHCRES 10171	DISABILITY INSURANCE		3,700	3,700	3,700
1,995	2,350	811	2,350	BPHCRES 10180	LIFE INSURANCE		2,400	2,400	2,400
998	900	0	900	BPHCRES 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
330,200	334,200	0	334,200	BPHCRES 10189	WORKERS COMPENSATION		475,800	475,800	475,800
16,692	11,300	20,654	11,300	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		21,800	21,800	21,800
72	200	0	200	BPHCRES 10207	PROTECTIVE WEAR		0	0	0
20,000	0	11,939	0	BPHCRES 10243	RETIREE SICK LEAVE CASH PAYOUT		0	0	0
0	-150,450	0	-150,450	BPHCRES 10250	SALARY SAVINGS		-153,500	-153,500	-153,500
306,453	83,800	41,900	83,800	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
10,000	10,000	0	10,000	BPHCRES 20410	BAD DEBT EXPENSE		10,000	10,000	10,000
151,768	135,100	86,628	135,100	BPHCRES 209001	MEDICAL SUPPLIES MISC		200,000	200,000	200,000
1,212	3,000	2,759	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
0	4,000	1,317	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000

COUNTY OF DANE

2013 BUDGET

FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	2,000	54	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
2,170	5,000	571	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
4,543	2,500	2,094	2,500	BPHCRES 215662	DENTAL LAB		2,500	2,500	2,500
67,783	40,100	20,180	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
23,465	20,000	6,236	20,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		20,000	20,000	20,000
764	800	182	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
792	800	0	800	BPHCRES 218901	CART RENTAL		0	0	0
6,652	11,000	3,018	11,000	BPHCRES 218902	HOUSE CHARGES		11,000	11,000	11,000
3,496	4,000	0	4,000	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000	4,000
32,374	35,000	8,204	35,000	BPHCRES 218904	MEDICARE A PHARMACY		35,000	35,000	35,000
27,894	28,500	11,904	28,500	BPHCRES 218905	OTCS		28,500	28,500	28,500
660	700	0	700	BPHCRES 218906	PHARMACY PRINTING & FORMS		0	0	0
3,171	5,500	-99	5,500	BPHCRES 313411	MEDICARE LAB		5,500	5,500	5,500
2,069	2,500	837	2,500	BPHCRES 313413	MEDICARE X-RAY		2,500	2,500	2,500
0	46,800	31,589	46,800	BPHCRES 313414	MEDICARE PT		72,700	72,700	72,700
0	32,700	29,176	32,700	BPHCRES 313415	MEDICARE OT		67,700	67,700	67,700
0	25,500	15,720	25,500	BPHCRES 313416	MEDICARE ST		38,900	38,900	38,900
7,669	6,500	624	6,500	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		6,500	6,500	6,500
1,825	1,500	1,554	1,500	BPHCSECT 32638	TRANSPORTATION-POS		1,500	1,500	1,500
15,334	0	0	0	BPHCSECT 32755	VEHICLE LEASES		0	0	0
2,807	3,501	1,110	3,501	BPHCSSVS 20432	BEHAVIOR FUND		3,500	3,500	3,500
0	2,000	200	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
7,664	8,390	4,187	8,390	BPHCUTIL 20513	CABLE TELEVISION		9,000	9,000	9,000
120,336	122,200	48,502	122,200	BPHCUTIL 22700	ELECTRICITY		122,200	122,200	122,200
87,831	137,350	13,596	137,350	BPHCUTIL 22709	FUEL		47,350	47,350	47,350
20,538	30,000	4,401	30,000	BPHCUTIL 22745	WATER		30,000	30,000	30,000
14,522,225	17,648,654	8,962,798	17,648,654	TOTAL EXPS-Group 54-308-79			18,468,800	18,546,531	18,546,531

REVENUES

534,588	489,119	376,653	489,119	BPHCREV 839050	PRIVATE PAY ROOM & BOARD		762,119	762,119	762,119
2,254	0	1,846	0	BPHCREV 839051	PRIVATE PAY PHYSICAL THERAPY		0	0	0
1,101	0	0	0	BPHCREV 839052	PRIVATE PAY OCCUPATIONAL THERA		0	0	0
779	0	0	0	BPHCREV 839053	PRIVATE PAY SPEECH THERAPY		0	0	0
2,249	1,000	672	1,000	BPHCREV 839054	PRIVATE PAY DENTAL		1,000	1,000	1,000
5,279,847	5,442,137	3,410,957	5,442,137	BPHCREV 839100	MEDICAID ROOM & BOARD		6,170,687	6,170,687	6,170,687
-3,794	0	-569	0	BPHCREV 839101	MEDICAID PHYS THERAPY		0	0	0
-342	0	0	0	BPHCREV 839102	MEDICAID OCCUP THERAPY		0	0	0
412	0	0	0	BPHCREV 839103	MEDICAID SPEECH THERAPY		0	0	0
17,609	15,000	7,799	15,000	BPHCREV 839104	MEDICAID DENTAL		15,000	15,000	15,000
390	0	210	0	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS		0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
131,376	120,000	65,106	120,000	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT		130,000	130,000	130,000
380,268	601,159	133,170	601,159	BPHCREV 839170	MEDICARE A ROOM & BOARD		266,789	266,789	266,789
57,174	62,400	39,659	62,400	BPHCREV 839181	MEDICARE PART B-PT		84,400	84,400	84,400
58,436	43,600	40,137	43,600	BPHCREV 839182	MEDICARE PART B-OT		78,100	78,100	78,100
57,155	34,000	21,890	34,000	BPHCREV 839183	MEDICARE PART B-ST		42,600	42,600	42,600
1,939	1,000	18	1,000	BPHCREV 839185	MEDICARE PART B-VACCINE		1,000	1,000	1,000
1,035,500	1,008,000	259,000	1,008,000	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR		1,008,000	1,008,000	1,008,000
32,658	33,458	16,729	33,458	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD		33,558	33,558	33,558
407	4,000	171	4,000	BPHCREV 839256	BACK PORCH		400	400	400
5,293	3,500	3,268	3,500	BPHCREV 839257	TRANSPORTATION		6,000	6,000	6,000
4,376	5,000	0	5,000	BPHCREV 839258	LYLE FUND		5,000	5,000	5,000
1,200	2,000	590	2,000	BPHCREV 839259	MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
166,783	200,000	100,004	200,000	BPHCREV 84580	INTEREST REBATE REVENUE		200,000	200,000	200,000
4,030	0	385	0	BPHCREV 84620	INT ON 2009C CAPITAL PROJECTS		0	0	0
-554,343	0	0	0	BPHCREV 84830	SALE OF COUNTY PROPERTY		0	0	0
0	0	0	900	BPHCREV 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
4,300	0	0	0	BPHCREV 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
11,035,645	10,349,577	5,174,789	10,349,577	BPHCREV 89000	OPERATING TRANSFERS IN		0	0	0
18,257,290	18,414,950	9,652,484	18,415,850	TOTAL REVS-Group 54-308-79			8,806,653	8,806,653	8,806,653

COUNTY OF DANE

2013 BUDGET

FUND: 4320 BADGER PRAIRIE CAPITL PROJECT ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-967,249	0	-967,249	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-89,900	-89,900	-329,900
491,751	57	0	57	BPHCCAPP 57087 BADGER PRAIRIE DEMOLITION	0	0	0
0	0	0	0	BPHCCAPP 57145 C & D NEIGHBORHOOD REMODELING	0	0	100,000
52	0	0	0	BPHCCAPP 57429 FACILITY PLANNING	0	0	0
2,178,053	373,669	197,194	373,669	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0	0
9,707	458,623	1,526	458,623	BPHCCAPP 57953 NURSING HOME ARCHITECT DESIGN	0	0	0
0	0	0	0	BPHCCAPP 57983 OUTBUILDING FOR VEHICLE & EQUIP	0	0	140,000
89,554	79,900	2,090	79,900	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	89,900	89,900	89,900
0	55,000	0	55,000	BPHCCAPP 58926 VEHICLE REPLACEMENT	0	0	0
2,769,117	0	200,810	0	TOTAL EXPS-Org BPHCCAPP	0	0	0
REVENUES							
61,526	0	0	0	BPHCCAPP 82955 FOCUS ON ENERGY GRANT	0	0	0
0	28,018	0	28,018	BPHCCAPP 84974 BORROWING PROCEEDS	89,900	89,900	329,900
0	-28,018	0	-28,018	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-89,900	-89,900	-329,900
61,526	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4320 BADGER PRAIRIE CAPITL PROJECT ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
238,946,454	243,268,981	111,320,180	243,268,981	TOTAL EXPS FOR AGENCY 54	242,295,652	242,146,275	244,041,256
238,937,096	243,165,157	98,331,465	244,366,057	TOTAL REVS FOR AGENCY 54	178,671,822	177,546,545	179,333,176

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 57-000-00 VETERAN'S SERVICE

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
281,234	336,600	140,960	310,489	VETSRVS 10009 SALARIES AND WAGES	342,400	342,400	342,400
0	100	0	0	VETSRVS 10027 OVERTIME	100	100	100
2,692	0	915	5,000	VETSRVS 10072 LIMITED TERM EMPLOYEES	0	0	18,600
1,047	0	890	1,681	VETSRVS 10090 PER MEETING	0	0	0
35,083	35,300	14,932	32,146	VETSRVS 10099 RETIREMENT FUND	34,400	38,600	38,600
21,289	25,800	10,677	23,646	VETSRVS 10108 SOCIAL SECURITY	26,200	26,200	27,600
46,645	72,000	27,222	50,855	VETSRVS 10117 HEALTH	57,700	57,700	57,700
5,901	3,200	3,479	3,479	VETSRVS 10126 HEALTH-RETIRES	3,700	3,700	3,700
5,845	6,800	2,814	6,330	VETSRVS 10153 DENTAL	7,200	7,200	7,200
38	0	0	0	VETSRVS 10171 DISABILITY INSURANCE	100	100	100
190	200	77	181	VETSRVS 10180 LIFE INSURANCE	200	200	200
87	0	0	0	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
2,300	2,400	0	2,400	VETSRVS 10189 WORKERS COMPENSATION	3,000	3,000	3,000
133	0	0	0	VETSRVS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
16,738	15,500	0	15,500	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
3,337	5,000	591	3,300	VETSRVS 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
1,000	0	1,000	1,000	VETSRVS 20777 DANE CTY VETS SUPPORT PROGRAM	0	0	0
0	0	0	0	VETSRVS 20795 DATABASE LICENSES	0	0	1,000
1,339	6,990	769	6,990	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
110	300	0	110	VETSRVS 21413 LIBRARY	300	300	300
170	300	120	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
7,693	6,300	2,829	6,140	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
0	100	0	0	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
-31	300	406	406	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
1,022	1,200	630	1,260	VETSRVS 22646 TRAVEL EXPENSE	1,200	1,200	1,200
711	500	701	1,384	VETSRVS 22736 TELEPHONE	500	500	500
377	400	182	400	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
0	0	0	0	VETSRVS 22761 VETERANS BUS PASSES	0	8,250	8,250
7,998	8,000	4,878	8,000	VETSRVS 22762 VETERANS AID	10,200	10,200	22,200
700	600	0	600	VETSRVS 31260 INSURANCE	900	900	900
0	3,000	3,193	3,193	VETSRVS 47171 CASELOAD MANAGEMENT SOFTWARE	0	0	0
443,648	530,890	217,265	484,790	TOTAL EXPS-Org VETSRVS	520,000	532,450	565,450

REVENUES

13,000	13,000	0	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
2,215	1,000	603	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
0	0	402	402	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 57-000-00 VETERAN'S SERVICE

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,215	14,000	1,005	14,402	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

BUD GROUP: 57-350-00 VETERAN'S SERVICE: VETERANS SERVICES-CAPITAL PROJ

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPVETS 57366 ELECTRONIC SIGNATURE PADS	0	0	2,000
0	0	0	0	TOTAL EXPS-Org CPVETS	0	0	2,000
REVENUES							
0	0	0	0	CPVETS 84974 BORROWING PROCEEDS	0	0	2,000
0	0	0	0	TOTAL REVS-Org CPVETS	0	0	2,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

BUD GROUP: 57-350-00 VETERAN'S SERVICE: VETERANS SERVICES-CAPITAL PROJ

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
443,648	530,890	217,265	484,790	TOTAL EXPS FOR AGENCY 57	520,000	532,450	567,450
15,215	14,000	1,005	14,402	TOTAL REVS FOR AGENCY 57	14,700	14,700	16,700

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-400-00 PLANNING & DEVELOPMENT: RECORDS AND SUPPORT

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
523,840	507,800	228,108	506,413	PDRECSUP 10009 SALARIES AND WAGES	523,000	523,000	523,000
62,295	54,600	24,242	54,004	PDRECSUP 10099 RETIREMENT FUND	52,500	58,800	58,800
39,825	38,900	17,247	38,537	PDRECSUP 10108 SOCIAL SECURITY	40,000	40,000	40,000
110,826	97,900	49,022	98,044	PDRECSUP 10117 HEALTH	104,000	104,000	104,000
11,577	11,000	4,572	10,972	PDRECSUP 10153 DENTAL	11,700	11,700	11,700
880	500	500	983	PDRECSUP 10171 DISABILITY INSURANCE	1,000	1,000	1,000
170	200	54	131	PDRECSUP 10180 LIFE INSURANCE	200	200	200
0	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
1,900	1,600	0	1,600	PDRECSUP 10189 WORKERS COMPENSATION	1,800	1,800	1,800
199	9,400	0	0	PDRECSUP 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,100	0	0	PDRECSUP 10250 SALARY SAVINGS	-10,500	-10,500	-10,500
1,054	2,000	748	1,140	PDRECSUP 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	18,000	0	18,000	PDRECSUP 20812 DCSS MAINTENANCE	9,000	9,000	9,000
330	350	230	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
57,020	50,700	32,054	50,700	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	58,700	58,700	58,700
165	1,000	86	182	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
1,473	2,800	363	727	PDRECSUP 22736 TELEPHONE	1,800	1,800	1,800
0	800	0	0	PDRECSUP 30790 DATA ENTRY POS	0	0	0
5,900	4,800	0	4,800	PDRECSUP 31260 INSURANCE	4,500	4,500	4,500
4,969	5,031	0	5,031	PDRECSUP 31673 MONUMENT RESTORATION POS	5,000	5,000	5,000
0	7,000	0	7,000	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
28,272	8,000	2,356	8,000	PDRECSUP 48501 SCANNING EXPENSE	0	0	0
850,698	812,381	359,583	806,714	TOTAL EXPS-Org PDRECSUP	812,950	819,250	819,250
REVENUES							
98	22,000	12,168	15,000	PDRECSUP 81955 PLAT BOOK SALES	22,000	22,000	22,000
23,125	27,000	15,123	27,000	PDRECSUP 82922 GIS SPECIALIST REIMBURSEMENT	27,000	27,000	27,000
32,374	34,300	14,752	32,369	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	34,300	34,300	34,300
10,299	19,000	5,368	11,232	PDRECSUP 82940 SURVEYORS FEES	19,000	19,000	19,000
1,649	5,000	644	1,665	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000	5,000
14,400	21,600	12,615	14,544	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,600	21,600	21,600
3,454	4,200	614	1,211	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
0	11,500	0	2,000	PDRECSUP 84077 ADVERTISING	11,500	11,500	11,500
28,272	0	0	0	PDRECSUP 84975 CAPITAL LEASE PROCEEDS	0	0	0
113,670	144,600	61,285	105,021	TOTAL REVS-Org PDRECSUP	144,600	144,600	144,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
428,041	325,700	144,599	314,705	PDPLNDIV 10009 SALARIES AND WAGES	349,900	349,900	349,900
353	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
10,351	0	0	0	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	0	0	0
56,203	43,100	18,757	40,512	PDPLNDIV 10099 RETIREMENT FUND	35,100	39,400	39,400
33,159	25,300	10,701	23,714	PDPLNDIV 10108 SOCIAL SECURITY	26,800	26,800	26,800
70,226	56,500	28,275	56,549	PDPLNDIV 10117 HEALTH	67,500	67,500	67,500
6,298	5,700	2,390	7,400	PDPLNDIV 10153 DENTAL	6,900	6,900	6,900
112	0	0	0	PDPLNDIV 10171 DISABILITY INSURANCE	0	0	0
75	100	31	73	PDPLNDIV 10180 LIFE INSURANCE	100	100	100
260	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
800	700	0	700	PDPLNDIV 10189 WORKERS COMPENSATION	700	700	700
168	0	0	0	PDPLNDIV 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-6,500	0	0	PDPLNDIV 10250 SALARY SAVINGS	-7,000	-7,000	-7,000
363	1,200	464	1,200	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
0	18,123	18,123	18,123	PDPLNDIV 21020 FARMLAND PRESERVATION PLANNING	0	0	0
2,774	6,037	770	6,037	PDPLNDIV 21125 PACKING HOUSE FEASIBILITY EXP	0	0	0
4,965	0	0	0	PDPLNDIV 21190 IFM EXPENSE	0	0	0
0	0	0	0	PDPLNDIV 21220 IN-FILL DEVELOPMENT INVENTORY	0	0	2,500
0	200	0	0	PDPLNDIV 21413 LIBRARY	200	200	200
2,990	3,200	2,322	3,000	PDPLNDIV 21584 MEMBERSHIP FEES	3,100	3,100	3,100
11,141	7,400	4,087	8,174	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	7,200	7,200	7,200
0	400	0	0	PDPLNDIV 22431 SOFTWARE LICENSE	0	0	0
1,273	900	645	1,500	PDPLNDIV 22646 TRAVEL EXPENSE	900	900	900
2,658	3,400	337	673	PDPLNDIV 22736 TELEPHONE	1,600	1,600	1,600
39,000	6,000	5,250	6,000	PDPLNDIV 22829 WOODSTOVE GRANT EXPENSE	0	0	0
0	0	0	0	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0	80,000
5,000	0	0	0	PDPLNDIV 30542 PAYMENT TO THRIVE	0	0	0
63	0	0	0	PDPLNDIV 30635 COMPREHENSVE PLANNING OUTREAC	0	0	0
0	4,900	0	4,900	PDPLNDIV 30959 EPA CLEAN AIR GRANT-POS	0	0	0
857	0	0	0	PDPLNDIV 31075 GOOD GROWTH FUND	0	0	0
41,826	35,074	26,420	35,074	PDPLNDIV 31835 PACKING HOUSE FEASIBILITY-POS	0	0	0
4,729	0	0	0	PDPLNDIV 32675 UW SMALL BUSINESS -POS	0	0	0
723,687	537,534	263,170	528,434	TOTAL EXPS-Org PDPLNDIV	494,300	498,600	581,100

REVENUES

20,980	0	0	0	PDPLNDIV 82506 IFM MEETING REVENUE	0	0	0
4,890	0	0	0	PDPLNDIV 82507 IFM MEMBERSHIPS	0	0	0
450	0	0	0	PDPLNDIV 82508 IFM REVENUE	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
48,625	26,375	0	26,375	PDPLNDIV 82509 PACKING HOUSE GRANT REVENUE	0	0	0
6,000	0	0	0	PDPLNDIV 82511 PACKING HOUSE CONTRIBUTIONS	0	0	0
1,945	18,355	469	5,000	PDPLNDIV 82890 CLEAN AIR COALITION C MADISON	15,600	15,600	15,600
0	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100
109,700	109,700	0	109,700	PDPLNDIV 82928 LAND TRANS HOUSING DATA	109,700	109,700	109,700
30,000	22,000	25,000	25,000	PDPLNDIV 82932 CLEAN AIR COALITION PROJECT	22,000	22,000	22,000
4,380	16,000	316	1,000	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
109	16,500	0	0	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	16,500	16,500	16,500
0	26,250	0	0	PDPLNDIV 82958 PROGRAM INCOME-CRLF	0	0	0
10,099	1,504	0	1,504	PDPLNDIV 82964 DATCP IFM GRANT	0	0	0
0	18,123	0	18,123	PDPLNDIV 82965 FARMLAND PRESERV PLANNING GRNT	0	0	0
38,777	9,499	8,658	9,499	PDPLNDIV 82968 WOODSTOVE GRANT REVENUE	0	0	0
2,882	0	0	0	PDPLNDIV 83167 EECBG GRANT REVENUE	0	0	0
278,837	291,406	34,443	223,301	TOTAL REVS-Org PDPLNDIV	206,900	206,900	206,900

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-403-00 PLANNING & DEVELOPMENT: CAPITAL AREA REGIONAL PLAN COM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
632,609	701,671	377,854	701,671	PDREGPLN 31855 PAYMENT TO CARPC	694,114	694,114	694,114
632,609	701,671	377,854	701,671	TOTAL EXPS-Org PDREGPLN	694,114	694,114	694,114

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-406-00 PLANNING & DEVELOPMENT: COMMUNITY DEVELOPMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
387	0	104	0	PDCOMDEV 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
387	0	104	0	TOTAL EXPS-Org PDCOMDEV	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
551,229	559,500	246,496	544,699	PDZNGPLR 10009 SALARIES AND WAGES	573,700	573,700	573,700
480	2,200	0	500	PDZNGPLR 10027 OVERTIME	2,200	2,200	2,200
3,340	0	1,112	2,418	PDZNGPLR 10090 PER MEETING	0	0	0
68,721	67,800	29,870	65,709	PDZNGPLR 10099 RETIREMENT FUND	57,800	64,900	64,900
42,282	43,300	18,776	41,627	PDZNGPLR 10108 SOCIAL SECURITY	44,100	44,100	44,100
142,121	136,200	63,565	127,131	PDZNGPLR 10117 HEALTH	142,300	142,300	142,300
15,546	15,300	28,779	28,779	PDZNGPLR 10126 HEALTH-RETIREEES	33,300	33,300	33,300
13,523	13,400	5,229	12,693	PDZNGPLR 10153 DENTAL	14,300	14,300	14,300
54	0	37	37	PDZNGPLR 10171 DISABILITY INSURANCE	0	0	0
212	300	74	162	PDZNGPLR 10180 LIFE INSURANCE	200	200	200
43	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
4,800	4,600	0	4,600	PDZNGPLR 10189 WORKERS COMPENSATION	5,500	5,500	5,500
225	200	0	0	PDZNGPLR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-11,100	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,500	-11,500	-11,500
0	1,400	0	0	PDZNGPLR 20357 ARCVIEW LICENSES & UPGRADES	0	0	0
1,199	3,900	672	1,076	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	300	223	223	PDZNGPLR 21413 LIBRARY	300	300	300
210	500	150	500	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
13,000	20,000	7,702	14,540	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	19,000	19,000	19,000
2,526	2,500	1,856	2,511	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	2,500	2,500	2,500
15,879	9,200	7,651	17,782	PDZNGPLR 22646 TRAVEL EXPENSE	9,200	9,200	9,200
4,380	6,060	1,077	2,154	PDZNGPLR 22736 TELEPHONE	5,560	5,560	5,560
848	1,600	479	959	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600	1,600
6,990	5,755	7,115	7,115	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
1,800	0	0	0	PDZNGPLR 32274 RF ENGINEERING	0	0	0
889,410	883,015	420,862	875,315	TOTAL EXPS-Org PDZNGPLR	910,015	917,115	917,115

REVENUES

28,300	28,300	0	28,300	PDZNGPLR 80075 GROUNDWATER INITIATIVE REVENUE	28,300	28,300	28,300
-51	0	0	0	PDZNGPLR 82100 SALE OF BUILDING PERMITS	0	0	0
154,221	224,353	82,608	184,162	PDZNGPLR 821001 ZONING PERMIT APPLICATION	212,300	201,300	201,300
4,600	10,000	2,800	4,646	PDZNGPLR 821002 SIGN PERMIT APPLICATION	10,000	5,000	5,000
925	0	175	175	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	0	0	0
34,290	73,300	25,984	50,453	PDZNGPLR 821005 REZONE PETITION	73,300	63,300	63,300
12,433	20,520	7,164	12,558	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	20,520	20,520	20,520
5,250	22,420	4,036	9,975	PDZNGPLR 821007 VARIANCE APPLICATION	22,420	12,420	12,420
0	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
0	2,475	0	0	PDZNGPLR 821009 FARM PLAN REVIEW	2,475	2,475	2,475

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
725	3,000	215	732	PDZNGPLR 821010	RURAL NUMBER APPLICATION		3,000	3,000	3,000
5,100	0	7,000	7,000	PDZNGPLR 821011	DENSITY STUDY		0	0	0
45	0	45	90	PDZNGPLR 821012	CERTIFICATE OF COMPLIANCE		0	0	0
875	0	0	0	PDZNGPLR 821013	SALVAGE YARD LICENSE		0	0	0
90	4,500	150	207	PDZNGPLR 821014	FARMLAND PRESERVATION CERTFCAT		4,500	4,500	4,500
0	3,700	6,240	6,240	PDZNGPLR 821015	MINERAL EXTRACTION PLAN REVIEW		3,700	3,700	3,700
58,635	54,000	64,285	64,285	PDZNGPLR 821016	MINERAL EXTR ANNUAL PERMIT APP		54,000	54,000	54,000
6,383	2,450	9,002	15,000	PDZNGPLR 821017	MISCELLANEOUS		2,450	2,450	2,450
0	11,000	0	2,000	PDZNGPLR 821018	REZONE PER LOT FEE		11,000	6,000	6,000
0	12,500	0	0	PDZNGPLR 821019	REZONE IN FLOOD ZONE FEE		12,500	0	0
0	2,000	0	2,000	PDZNGPLR 82898	CELL TOWER MODIF/CO-LOCATN FEE		2,000	2,000	2,000
38,974	90,500	21,700	39,363	PDZNGPLR 82910	SURVEY & PLAT REVIEW FEES		90,500	71,600	71,600
0	27,600	0	0	PDZNGPLR 82948	GIS MAP CHANGE FEE		27,600	0	0
1,675	1,600	900	1,692	PDZNGPLR 82956	CHAPTER 75 VARIANCE FEE		1,600	1,600	1,600
0	5,000	375,000	375,000	PDZNGPLR 82959	ZONING VIOLATION SETTLEMENT		5,000	5,000	5,000
5,825	0	0	0	PDZNGPLR 82961	WORKING LANDS COUNTY FEE		0	0	0
926	0	0	0	PDZNGPLR 84830	SALE OF COUNTY PROPERTY		0	0	0
359,221	599,718	607,305	803,878	TOTAL REVS-Org PDZNGPLR			587,665	487,665	487,665

COUNTY OF DANE

2013 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-412-00 PLANNING & DEVELOPMENT: CDBG BUSINESS LOAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	320,000	0	320,000	CDCRLF	20732	CRLF	160,000	160,000	160,000
0	32,042	1,105	32,042	CDCRLF	30280	ADMIN EXPENSE	15,000	15,000	15,000
2,180	0	1,172	1,172	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
2,180	352,042	2,277	353,214	TOTAL EXPS-Org CDCRLF			175,000	175,000	175,000
REVENUES									
87,366	75,000	36,630	75,000	CDCRLF	82906	PROGRAM INCOME	75,000	75,000	75,000
0	293,372	0	293,372	CDCRLF	82912	CDBG PROGRAM GRANT	100,000	100,000	100,000
47	0	69	69	CDCRLF	84520	INVESTMENT INCOME	0	0	0
2,524	0	1,175	1,175	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
1,479	0	0	0	CDCRLF	89000	OPERATING TRANSFERS IN	0	0	0
91,417	368,372	37,874	369,616	TOTAL REVS-Org CDCRLF			175,000	175,000	175,000

COUNTY OF DANE

2013 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-414-00 PLANNING & DEVELOPMENT: COMMERCE REVOLVING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	4,557,300	55,376	4,557,300	CDCOMRLF 21453 LOANS EXPENDITURES	1,251,200	1,251,200	1,251,200
0	27,000	390	27,000	CDCOMRLF 30280 ADMIN EXPENSE	13,500	13,500	13,500
0	4,584,300	55,766	4,584,300	TOTAL EXPS-Org CDCOMRLF	1,264,700	1,264,700	1,264,700
REVENUES							
0	4,698,800	0	4,698,800	CDCOMRLF 82901 COMMERCE REVOLV LOAN FND GRANT	1,174,700	1,174,700	1,174,700
148,184	90,000	27,063	57,365	CDCOMRLF 82906 PROGRAM INCOME	90,000	90,000	90,000
592	0	324	0	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
521	0	0	0	CDCOMRLF 89000 OPERATING TRANSFERS IN	0	0	0
149,298	4,788,800	27,387	4,756,165	TOTAL REVS-Org CDCOMRLF	1,264,700	1,264,700	1,264,700

COUNTY OF DANE

2013 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	96,000	0	96,000	CDCDBG 20290 ADMIN/PLANNING BUILD	0	0	0
0	30,000	0	30,000	CDCDBG 20544 CDBG-CORP COUNSEL	0	0	0
0	20,000	0	20,000	CDCDBG 20546 CDBG-ACCOUNTING	0	0	0
0	8,000	111	8,000	CDCDBG 30280 ADMIN EXPENSE	0	0	0
0	48,000	0	48,000	CDCDBG 30505 BUILD (ECONOMIC DEVELOP)	0	0	0
114,933	141,667	33,333	141,667	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
0	0	0	0	CDCDBG 33077 UNALLOCATED 2007 ENTITLEMENT	0	0	0
0	20,000	0	20,000	CDCDBG 33078 FAIR HOUSING COMPLIANCE	0	0	0
0	40,000	0	40,000	CDCDBG 33085 CREDE BUSINESS ASSISTANCE	0	0	0
0	500	0	500	CDCDBG 33086 BUILD	0	0	0
137,747	121,349	0	121,349	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
0	41,356	0	41,356	CDCDBG 33088 CAMBRIDGE FACADE	0	0	0
0	24,737	3,338	24,737	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
71,612	230,664	100,000	230,664	CDCDBG 33090 DCHA DOWNPAYMENT	0	0	0
5,822	100,000	0	100,000	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
38,566	51,688	25,721	51,688	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
6,030	58,451	1,404	58,451	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
0	6,757	0	6,757	CDCDBG 33097 DCHS ALLIED DRIVE EMERG ASSTNC	0	0	0
0	15,510	0	15,510	CDCDBG 33098 DCHS SOUTHDALE CASE MGMT	0	0	0
0	60,000	0	60,000	CDCDBG 33103 FCI LENDING SERVICES AND T.A.	0	0	0
34,209	199,541	15,768	199,541	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
0	18,154	0	18,154	CDCDBG 33105 T MAD SOUTHDALE NEIGHBRHD PARK	0	0	0
48,387	54,111	1,892	54,111	CDCDBG 33106 T WIN MORRISONVILLE SAN SEWER	0	0	0
8,339	7,236	0	7,236	CDCDBG 33107 DCHS ECI SELF SUFF FUND	0	0	0
138,682	98,943	26,302	98,943	CDCDBG 33108 DCHS JFF	0	0	0
9,287	7,419	0	7,419	CDCDBG 33110 TOWN OF VIENNA DISASTER ASSIST	0	0	0
0	285,906	0	285,906	CDCDBG 33111 RENTAL REHAB-TBD	0	0	0
5,626	70	0	70	CDCDBG 33112 TOWN OF MADISON SIDEWALKS	0	0	0
47,391	0	0	0	CDCDBG 33113 TELLURIAN PUBLIC FACILITIES	0	0	0
0	53,500	0	53,500	CDCDBG 33114 BELLEVILLE HANDICAPPED ACCESSI	0	0	0
9,243	2,757	0	2,757	CDCDBG 33115 CAMBRIDGE HANDICAPPED ACCESSIB	0	0	0
0	101,351	0	101,351	CDCDBG 33116 HANDICAPPED ACCESSIBILITY TBD	0	0	0
0	50,000	0	50,000	CDCDBG 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	47,973	0	47,973	CDCDBG 33118 TOWN OF VERONA HALL ACCESSBLTY	0	0	0
0	7,000	0	7,000	CDCDBG 33119 TELLURIAN KITCHEN HANDICAP ACC	0	0	0
0	42,551	21,527	42,551	CDCDBG 33120 CAMBRIDGE MAKE IT WORK WKSHOPS	0	0	0
0	660,621	2,714	660,621	CDCDBG 33121 DOMESTIC ABUSE INTERVENTN SVCS	0	0	0
0	9,895	484	9,895	CDCDBG 33122 IND LIVING ASSISTIVE EQUIPMENT	0	0	0
0	50,000	0	50,000	CDCDBG 33123 VILLAGE OF CAMBRIDGE HOUSING	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	783,014	783,014	783,014
0	0	0	0	CDCDBG 33301 EST CARRYFWD-PENDING PROJECTS	1,468,150	1,468,150	0
132,050	22,950	22,950	22,950	CDCDBG 33509 M2007-06 DCHA DOWN PAYMENT	0	0	0
1	0	0	0	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
0	129,908	0	129,908	CDCDBG 33512 M2007-15 PROJECT HOME NOAH	0	0	0
0	71,929	0	71,929	CDCDBG 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
2,600	0	2,145	2,145	CDCDBG 33517 CDBG HOUSING INSPECTOR	0	0	0
10,037	1,175	0	1,175	CDCDBG 33518 HOME REPAIR AND INSPECTION	0	0	0
820,562	3,037,668	257,689	3,039,814	TOTAL EXPS-Org CDCDBG	2,251,164	2,251,164	783,014
REVENUES							
42,705	20,000	0	20,000	CDCDBG 82906 PROGRAM INCOME	0	0	0
720,967	2,289,184	0	2,289,184	CDCDBG 82912 CDBG PROGRAM GRANT	2,251,164	2,251,164	783,014
0	166,000	0	166,000	CDCDBG 82954 CDBG ADMIN REVENUE	0	0	0
763,671	2,475,184	0	2,475,184	TOTAL REVS-Org CDCDBG	2,251,164	2,251,164	783,014

COUNTY OF DANE

2013 BUDGET

FUND: 2730 HOME PROGRAM FUND ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 60 PLANNING & DEVELOPMENT
BUD GROUP: 60-418-00 PLANNING & DEVELOPMENT: HOME LOAN FUND

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	73,600	0	73,600	CDHOME 23035 ADDI PROGRAM	0	0	0
0	3,000	0	3,000	CDHOME 30280 ADMIN EXPENSE	0	0	0
0	125,030	0	125,030	CDHOME 31147 HOME PROGRAM FUND	340,883	340,883	340,883
0	150,000	0	150,000	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	0	0	0	CDHOME 33301 EST CARRYFWD-PENDING PROJECTS	826,142	826,142	0
0	15,925	0	15,925	CDHOME 33501 M2003-05 MOVIN OUT CHDO	0	0	0
144,924	134,341	61,017	134,341	CDHOME 33504 M2006-23 PROJ HOME REHAB	0	0	0
151,002	78,960	57,980	78,960	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
0	93,568	0	93,568	CDHOME 33512 M2007-15 PROJECT HOME NOAH	0	0	0
139,749	460,186	18,563	460,186	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
18,562	130,861	0	130,861	CDHOME 33516 FRESH START HOME BUILD	0	0	0
0	250,000	72,490	250,000	CDHOME 33519 PHEASANT RIDGE RENTAL REHAB	0	0	0
454,237	1,515,472	210,050	1,515,471	TOTAL EXPS-Org CDHOME	1,167,025	1,167,025	340,883
<u>REVENUES</u>							
0	30,000	37,000	30,000	CDHOME 82906 PROGRAM INCOME	0	0	0
453,564	1,275,543	0	1,275,543	CDHOME 82913 HOME PROGRAM GRANT	1,167,025	1,167,025	340,883
0	73,600	0	73,600	CDHOME 82933 ADDI PROGRAM	0	0	0
453,564	1,379,143	37,000	1,379,143	TOTAL REVS-Org CDHOME	1,167,025	1,167,025	340,883

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
93,863	1,313,937	9,134	1,313,937	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	0	0	0	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	175,000	0	40,000
0	50,000	2,800	50,000	CPPLNDEV 58310 RE-MONUMENTATION STUDY	0	0	0
0	0	0	0	CPPLNDEV 58926 VEHICLE REPLACEMENT	26,500	26,500	26,500
93,863	1,363,937	11,934	1,363,937	TOTAL EXPS-Org CPPLNDEV	201,500	26,500	66,500
REVENUES							
0	1,255,000	0	1,255,000	CPPLNDEV 84974 BORROWING PROCEEDS	201,500	26,500	66,500
14,361	0	0	0	CPPLNDEV 89000 OPERATING TRANSFERS IN	0	0	0
14,361	1,255,000	0	1,255,000	TOTAL REVS-Org CPPLNDEV	201,500	26,500	66,500

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,467,632	13,788,020	1,959,289	13,768,870	TOTAL EXPS FOR AGENCY 60	7,970,768	7,813,468	5,641,676
2,224,039	11,302,222	805,294	11,367,308	TOTAL REVS FOR AGENCY 60	5,998,554	5,723,554	3,469,262

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-524-00 LAND & WATER RESOURCES: L & W RESOURCES ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
392,054	403,200	183,264	404,479	LWRADMIN 10009 SALARIES AND WAGES	416,100	416,100	416,100
7,642	7,800	2,124	5,558	LWRADMIN 10072 LIMITED TERM EMPLOYEES	7,800	7,800	7,800
47,330	45,500	20,971	45,830	LWRADMIN 10099 RETIREMENT FUND	41,800	46,800	46,800
30,256	31,400	13,918	31,103	LWRADMIN 10108 SOCIAL SECURITY	32,500	32,500	32,500
76,996	73,300	36,620	73,239	LWRADMIN 10117 HEALTH	77,700	77,700	77,700
6,811	6,800	2,814	6,754	LWRADMIN 10153 DENTAL	7,200	7,200	7,200
1,042	1,100	528	1,069	LWRADMIN 10171 DISABILITY INSURANCE	1,100	1,100	1,100
223	300	94	229	LWRADMIN 10180 LIFE INSURANCE	300	300	300
174	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
3,000	3,100	0	3,100	LWRADMIN 10189 WORKERS COMPENSATION	3,700	3,700	3,700
163	200	0	0	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-7,900	0	0	LWRADMIN 10250 SALARY SAVINGS	-8,400	-8,400	-8,400
0	47,448	0	47,448	LWRADMIN 20350 AQUATIC PLANT MANAGEMENT	0	0	0
0	200	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
2,980	5,210	4,631	5,210	LWRADMIN 20648 CONFERENCES AND TRAINING	7,710	7,710	7,710
3,179	4,000	2,866	3,157	LWRADMIN 20928 DUES & MEMBERSHIP FEES	4,000	4,000	4,000
9,209	8,300	3,883	8,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	8,300	8,300	8,300
0	0	0	0	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	0	30,000	30,000
1,299	1,000	157	1,000	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
1,453	1,500	280	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
0	680	0	0	LWRADMIN 22646 TRAVEL EXPENSE	680	680	680
28,985	29,000	15,587	30,285	LWRADMIN 22736 TELEPHONE	29,000	29,000	29,000
0	0	0	0	LWRADMIN 22863 YOUTH CONSERVATION GRANTS	0	10,000	10,000
6,522	7,000	0	7,000	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000
31,100	24,400	0	24,400	LWRADMIN 31260 INSURANCE	32,000	32,000	32,000
600	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
651,019	694,338	287,736	700,661	TOTAL EXPS-Org LWRADMIN	671,990	716,990	716,990
REVENUES							
0	20,200	0	20,200	LWRADMIN 82540 MMSD PROJECT REVENUE	20,200	50,200	50,200
0	20,200	0	20,200	TOTAL REVS-Org LWRADMIN	20,200	50,200	50,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
796,419	849,500	384,163	846,194	LWRCONSV 10009 SALARIES AND WAGES	869,800	939,500	939,500
96,125	96,100	44,002	96,194	LWRCONSV 10099 RETIREMENT FUND	87,300	104,800	104,800
60,897	65,400	28,853	64,199	LWRCONSV 10108 SOCIAL SECURITY	66,600	71,900	71,900
132,384	135,100	65,528	131,056	LWRCONSV 10117 HEALTH	139,000	156,500	156,500
2,867	2,900	2,792	2,792	LWRCONSV 10126 HEALTH-RETIRES	3,000	3,000	3,000
13,419	14,100	5,841	14,017	LWRCONSV 10153 DENTAL	14,900	16,600	16,600
3,606	3,700	1,787	3,658	LWRCONSV 10171 DISABILITY INSURANCE	3,800	3,900	3,900
204	300	87	216	LWRCONSV 10180 LIFE INSURANCE	300	300	300
304	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	500	500	500
16,100	11,000	0	11,000	LWRCONSV 10189 WORKERS COMPENSATION	14,100	14,300	14,300
321	0	0	0	LWRCONSV 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-16,900	0	0	LWRCONSV 10250 SALARY SAVINGS	-17,400	-18,900	-18,900
30,511	65,000	5,191	32,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
0	100	0	0	LWRCONSV 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
0	11,737	0	11,737	LWRCONSV 20657 CONSERV SUPPLEMENT COST SHARN	0	0	0
0	280	0	280	LWRCONSV 20929 EC & SW MANUAL EXPENSE	100	100	100
59,455	100,070	13,775	100,070	LWRCONSV 21381 LAND & WATER RESOURCE C/S	81,000	81,000	81,000
6,273	7,860	3,336	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
294	25,266	9,967	25,266	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
0	25,000	0	25,000	LWRCONSV 21526 MCF GRANT EXPENSE	0	0	0
0	50,000	0	50,000	LWRCONSV 21527 MCF GRANT LTE EXPENSE	0	0	0
0	20,154	0	20,154	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0	0
0	5,443	120	5,443	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0	0
0	150,000	0	150,000	LWRCONSV 21719 NOD-UPPER SUGAR RIVER EXP	0	0	0
106,379	2,255	2,255	2,255	LWRCONSV 21720 NOD-GARFOOT CREEK	0	0	0
25,665	45,002	13,051	45,002	LWRCONSV 21724 NUTRIENT MGMT COST SHARE EXP	30,000	30,000	30,000
11,153	8,500	5,371	13,417	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	11,000	11,000	11,000
8,704	10,000	3,411	7,296	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
1,100	1,100	0	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
151,226	300,000	0	300,000	LWRCONSV 22552 TARGETED RESOURCE	300,000	300,000	300,000
37,937	38,491	1,608	38,491	LWRCONSV 22601 TNC GRANT COST SHARE EXPENSE	0	0	0
28,000	0	0	0	LWRCONSV 22602 TNC MONITORING GRANT EXP	0	0	0
0	26,359	0	26,359	LWRCONSV 22685 US FISH & WILDLIFE GRANT EXP	0	0	0
0	49,000	0	49,000	LWRCONSV 22758 VERMONT/GORDON CK USF&W GRANT	0	0	0
0	2,500	0	0	LWRCONSV 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500	2,500
31,150	18,900	0	18,900	LWRCONSV 22816 WHITE GOLD-MRBI MONITORING	0	0	0
0	12,229	0	12,229	LWRCONSV 22849 YAHARA RIVER RUNOFF EXPENSE	0	0	0
1,620,494	2,136,745	591,138	2,111,485	TOTAL EXPS-Org LWRCONSV	1,696,760	1,807,260	1,807,260

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
3,914	59,086	0	59,086	LWRCONSV 81731 NRCS 11-13 MRBI REVENUE	0	0	0
40,948	65,302	34,363	65,302	LWRCONSV 81732 WLWCA MRBI GRANT REVENUE	0	0	0
0	49,000	0	49,000	LWRCONSV 81733 VERMONT/GORDON CK USF&W GRANT	0	0	0
0	150,000	0	150,000	LWRCONSV 81736 NOD-UPPER SUGAR RIVER REV	0	0	0
0	50,050	2,600	50,050	LWRCONSV 81737 WHITE GOLD-MRBI MONITORING	0	0	0
25,000	50,000	32,590	50,000	LWRCONSV 81738 SAND CO MRBI GRANT	50,000	50,000	50,000
50,000	25,000	0	25,000	LWRCONSV 81739 MCF GRANT REVENUE	0	0	0
1,934	2,500	325	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
1,145,489	0	0	0	LWRCONSV 81741 ENVIRONMENTAL IMPACT FEE	0	0	0
25,693	0	15,752	15,752	LWRCONSV 81744 USDA-MRBI GRANT REV	0	0	0
125,998	55,000	30,000	55,000	LWRCONSV 81745 NATURE CONSERVANCY GRANT REV	0	0	0
0	30,000	0	30,000	LWRCONSV 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
78,971	29,663	29,663	29,663	LWRCONSV 81747 NOD-GARFOOT CREEK	0	0	0
42,000	0	0	0	LWRCONSV 81749 TNC MONITORING GRANT REV	0	0	0
8,364	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
0	100	0	0	LWRCONSV 81756 CH 14 FUTURE INSPECTION REV	100	100	100
0	100	0	0	LWRCONSV 81757 EC SW MANUAL REVENUE	100	100	100
0	2,500	0	0	LWRCONSV 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
76,794	374,432	0	374,432	LWRCONSV 81762 TARGETED RESOURCE	300,000	300,000	300,000
25,665	45,002	0	45,002	LWRCONSV 81764 NUTRIENT MGMT COST SHARE REV	30,000	30,000	30,000
185,082	183,000	0	183,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	183,000	183,000	183,000
0	9,728	0	9,728	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
44,058	65,000	30,181	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
46,001	88,300	1,628	88,300	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	88,300	88,300	88,300
42,035	57,000	9,440	36,320	LWRCONSV 81793 INTERGOVERNMENTAL REVENUE	57,000	57,000	57,000
4,500	5,500	2,250	4,545	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
206,265	266,300	76,560	180,890	LWRCONSV 81795 EROSION CONTROL PLAN REVIEW	251,300	251,300	251,300
59,455	101,070	8,588	101,070	LWRCONSV 81798 LAND & WATER RESOURCE C/S	82,000	82,000	82,000
0	12,400	0	12,400	LWRCONSV 82540 MMSD PROJECT REVENUE	12,400	112,400	112,400
0	31,282	0	31,282	LWRCONSV 82957 US FISH & WILDLIFE GRANT REV	0	0	0
2,238,163	1,818,906	273,940	1,724,912	TOTAL REVS-Org LWRCONSV	1,174,590	1,274,590	1,274,590

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-527-00 LAND & WATER RESOURCES: LAKES & WATERSHED

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
132,739	139,200	62,085	138,108	LWRLKSW 10009 SALARIES AND WAGES	141,700	141,700	141,700
7,886	6,200	1,152	4,000	LWRLKSW 10072 LIMITED TERM EMPLOYEES	6,200	6,200	6,200
1,350	0	242	462	LWRLKSW 10090 PER MEETING	0	0	0
14,939	12,500	5,763	12,613	LWRLKSW 10099 RETIREMENT FUND	14,200	16,000	16,000
12,915	33,485	2,803	33,485	LWRLKSW 10105 LTE-INVASIVE SPECIES	0	0	0
11,349	13,762	4,823	13,203	LWRLKSW 10108 SOCIAL SECURITY	11,300	11,300	11,300
22,395	21,500	10,737	21,475	LWRLKSW 10117 HEALTH	22,800	22,800	22,800
1,959	2,000	810	1,943	LWRLKSW 10153 DENTAL	2,100	2,100	2,100
463	500	230	466	LWRLKSW 10171 DISABILITY INSURANCE	500	500	500
14	100	7	16	LWRLKSW 10180 LIFE INSURANCE	100	100	100
130	100	0	100	LWRLKSW 10185 FSA ADMINISTRATION FEE	100	100	100
2,000	2,000	0	2,000	LWRLKSW 10189 WORKERS COMPENSATION	2,400	2,400	2,400
56	0	0	0	LWRLKSW 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,600	0	0	LWRLKSW 10250 SALARY SAVINGS	-2,900	-2,900	-2,900
0	6,350	0	6,350	LWRLKSW 20319 AIS IMPLEMENTATION GRANT EXP	0	0	0
19,500	500	0	500	LWRLKSW 20321 AIS-APM PLAN AMENDMENTS GRANT	0	0	0
0	3,000	0	3,000	LWRLKSW 20325 ALGAE BOOM STUDY GRANT EXP	0	0	0
0	28,712	0	28,712	LWRLKSW 20326 AIS-2012 APM PLAN AMENDMENTS	0	0	0
4,035	62,175	95	62,175	LWRLKSW 20349 AQ INVASIVE SPECIES PROJECT	0	0	0
0	7,219	2,000	7,219	LWRLKSW 20527 CARP TELEMETRY-CHEROKEE GRANT	0	0	0
0	10,000	0	10,000	LWRLKSW 20562 CLEAN LAKES ALLIANCE EVENT EXP	0	0	0
0	3,000	3,000	3,000	LWRLKSW 21356 LAKE USER SURVEY INTERCEPT GRT	0	0	0
0	1,111	0	1,111	LWRLKSW 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
0	3,035	0	3,035	LWRLKSW 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
20,676	29,520	1,480	29,520	LWRLKSW 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
0	4,995	0	4,995	LWRLKSW 21960 POST-NPS FARM PRACTICE INV GRT	0	0	0
926	900	364	900	LWRLKSW 22043 PRTNG STA & OFFICE SUPPLIES	900	900	900
1,344	10,000	2,005	10,000	LWRLKSW 22088 PUBLIC INFORMATION	10,000	10,000	10,000
0	10,000	0	10,000	LWRLKSW 22089 PUBLIC INFORMATION-OUTREACH	10,000	10,000	10,000
0	10,000	0	10,000	LWRLKSW 22330 SEDIMENT-CHEROKEE LK GRANT EXP	0	0	0
500	500	500	500	LWRLKSW 22515 STORMWATER PERMIT FEE EXP	500	500	500
0	15,000	0	15,000	LWRLKSW 22839 YAHARA CLEAN ENGINEERNG REPORT	0	0	0
0	2,740	0	2,740	LWRLKSW 22841 YAHARA LLP-WRM GRANT EXP	0	0	0
0	35,138	0	35,138	LWRLKSW 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
69,942	74,174	0	69,942	LWRLKSW 31670 MONITORING STATIONS	74,174	74,174	74,174
325,118	546,814	98,095	541,708	TOTAL EXPS-Org LWRLKSW	323,374	325,174	325,174

REVENUES

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-527-00 LAND & WATER RESOURCES: LAKES & WATERSHED

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
80	0	50	50	LWRLKSWS 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
50	10,000	0	0	LWRLKSWS 81581 PUBLIC INFORMATION-DONATIONS	10,000	10,000	10,000
0	9,990	0	9,990	LWRLKSWS 81614 POST-NPS FARM PRACTICE INV GRT	0	0	0
3,000	0	0	0	LWRLKSWS 81617 LAKE USER SURVEY DESIGN GRANT	0	0	0
0	3,000	0	3,000	LWRLKSWS 81624 ALGAE BOOM STUDY GRANT REV	0	0	0
3,000	0	0	0	LWRLKSWS 81626 IMPLEMENT LK USER SURVEY GRANT	0	0	0
235	100	125	125	LWRLKSWS 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
0	90,733	0	90,733	LWRLKSWS 81671 AQ INVASIVE SPECIES PROJCT REV	0	0	0
0	127,750	0	127,750	LWRLKSWS 81672 AIS IMPLEMENTATION GRANT	25,000	25,000	25,000
0	28,712	0	28,712	LWRLKSWS 81729 AIS-2012 APM PLAN AMENDMENTS	0	0	0
0	50,000	0	50,000	LWRLKSWS 81730 CLEAN LAKES ALLIANCE REVENUE	25,000	25,000	25,000
0	20,000	19,500	20,000	LWRLKSWS 81734 AIS-APM PLAN AMENDMENTS GRANT	0	0	0
0	3,000	0	3,000	LWRLKSWS 81735 LAKE USER SURVEY INTERCEPT GRT	0	0	0
0	10,000	0	10,000	LWRLKSWS 81742 SEDIMENT-CHEROKEE LAKE GRANT	0	0	0
0	10,000	0	10,000	LWRLKSWS 81743 CARP TELEMETRY-CHEROKEE GRANT	0	0	0
10,000	0	0	0	LWRLKSWS 81748 YAHARA CLEAN REVENUE	0	0	0
7,260	2,740	0	2,740	LWRLKSWS 81752 YAHARA LLP-WRM GRANT REV	0	0	0
10,319	0	0	0	LWRLKSWS 81754 MAMSWAP 08-09 EVALUATION GRANT	0	0	0
62,319	61,000	0	61,000	LWRLKSWS 81773 NR 216 INFO AND EDUC REV	68,000	68,000	68,000
0	9,000	4,175	8,350	LWRLKSWS 81781 WATER RESOURCES MONITORING	9,000	9,000	9,000
0	5,500	0	5,500	LWRLKSWS 82540 MMSD PROJECT REVENUE	5,500	5,500	5,500
0	100	0	0	LWRLKSWS 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
96,263	441,625	23,850	430,950	TOTAL REVS-Org LWRLKSWS	142,700	142,700	142,700

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,259,456	1,300,300	583,028	1,272,757	LWRPKOP 10009 SALARIES AND WAGES	1,352,800	1,384,600	1,384,600
7,382	12,600	5,511	12,000	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
102,833	89,700	38,494	99,791	LWRPKOP 10072 LIMITED TERM EMPLOYEES	94,700	94,700	94,700
8,391	4,600	2,251	6,646	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	4,600	4,600	4,600
26,540	32,500	9,193	32,500	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	32,500	32,500	32,500
2,310	0	467	1,335	LWRPKOP 10090 PER MEETING	0	0	0
25,424	26,200	5,482	26,000	LWRPKOP 10091 LTE-STUDENT INTERNS	26,200	26,200	26,200
0	5,806	0	5,806	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
170,386	154,800	73,231	154,416	LWRPKOP 10099 RETIREMENT FUND	137,000	156,700	156,700
3,799	3,400	1,944	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
9,385	2,500	0	2,500	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	2,500	2,500	2,500
6,924	9,797	3,210	9,797	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0	0
110,676	113,794	49,371	110,063	LWRPKOP 10108 SOCIAL SECURITY	117,000	119,400	119,400
287,034	285,100	133,822	267,645	LWRPKOP 10117 HEALTH	298,700	309,900	309,900
52,705	29,600	25,682	29,600	LWRPKOP 10126 HEALTH-RETIREEES	15,700	15,700	15,700
27,409	28,400	11,225	26,932	LWRPKOP 10153 DENTAL	30,100	31,200	31,200
1,713	1,600	763	1,526	LWRPKOP 10162 DENTAL-RETIREEES	1,700	1,700	1,700
3,894	4,000	1,948	3,985	LWRPKOP 10171 DISABILITY INSURANCE	4,100	4,100	4,100
317	500	161	403	LWRPKOP 10180 LIFE INSURANCE	500	500	500
130	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	300	300	300
29,100	30,400	0	30,400	LWRPKOP 10189 WORKERS COMPENSATION	38,000	38,100	38,100
15,634	4,700	137	275	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	10,700	10,700	10,700
2,760	1,600	190	2,500	LWRPKOP 10207 PROTECTIVE WEAR	1,600	1,700	1,700
374	900	170	375	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	-25,900	0	0	LWRPKOP 10250 SALARY SAVINGS	-27,100	-27,700	-27,700
990	7,500	2,892	5,438	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500
0	592	0	592	LWRPKOP 20409 BADGER PRAIRIE PARK IMPRVMENTS	0	0	0
104,601	109,700	58,070	109,700	LWRPKOP 20459 BLDG & GROUNDS REPAIRS & MAINT	108,100	108,100	108,100
2,064	2,100	0	2,100	LWRPKOP 20522 CAMPGROUND & PARK INSPECT FEES	2,100	2,100	2,100
3,612	11,694	0	11,694	LWRPKOP 20916 DONALD PARK DEVELOPMENT FUND	2,000	2,000	2,000
0	20,094	0	20,094	LWRPKOP 20933 DYRESON BUILDING & GROUNDS EXP	1,955	1,955	1,955
23,199	20,700	19,109	20,700	LWRPKOP 20990 EXPENDABLE SUPPLIES	20,700	20,700	20,700
2,423	4,200	411	2,500	LWRPKOP 21026 FERTILIZER-SEED & CHEMICALS	2,500	2,500	2,500
0	100	0	100	LWRPKOP 21032 FIRE SUPPRESSION CHARGES	100	100	100
14,197	103,308	6,242	103,308	LWRPKOP 21053 FRIENDS OF THE PARK	26,000	26,000	26,000
36,823	113,229	19,559	113,229	LWRPKOP 21054 FRIENDS OF LKVV CNSRV & GRNDS	10,000	10,000	10,000
13,410	40,000	26,370	72,615	LWRPKOP 21059 FUEL EXPENSE	40,000	40,000	40,000
0	215,977	0	215,977	LWRPKOP 21080 GLACIAL DRUMLIN TRL FED TE GRT	0	0	0
0	53,994	0	53,994	LWRPKOP 21081 GLACIAL DRUMLIN TRL DNR GRANT	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
52,740	100,000	0	100,000	LWRPKOP 21130 GYPSY MOTH SUPPRESSION EXPENSE	100,000	100,000	100,000
0	37,786	0	37,786	LWRPKOP 21142 HITCHCOCK DONATION EXPENSE	0	0	0
193	1,000	0	200	LWRPKOP 21217 IMMUNIZATION	1,000	1,000	1,000
0	500	0	500	LWRPKOP 21285 INVASIVE SPECIES CONTROL	500	500	500
3,315	3,000	3,067	3,367	LWRPKOP 21377 LAND MANAGEMENT SUPPLIES	3,000	3,000	3,000
0	100	0	0	LWRPKOP 21413 LIBRARY	100	100	100
16,379	14,000	8,179	18,421	LWRPKOP 21482 MADISON STORMWATER UTILITY EXP	14,000	14,000	14,000
4,520	5,140	1,766	5,140	LWRPKOP 21725 NRCS-WOLF MOWING	0	0	0
66,614	79,500	44,182	77,941	LWRPKOP 21809 OPERATING EQUIPMENT EXPENSE	79,500	79,500	79,500
2,250	124,462	3,631	124,462	LWRPKOP 21852 PARK/PARTNER MATCH PROGRAM	6,500	6,500	6,500
48,101	30,200	25,546	48,000	LWRPKOP 22043 PRTNG STA & OFFICE SUPPLIES	30,200	30,200	30,200
3,000	0	0	0	LWRPKOP 22226 RICE LAKE GRANT EXPENSE	0	0	0
0	128,964	0	128,964	LWRPKOP 22386 SILVERWOOD MAINTENANCE	7,000	7,000	7,000
26,889	53,747	51,176	53,747	LWRPKOP 22403 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
100,448	85,925	55,207	85,925	LWRPKOP 22404 SNOWMOBILE TRAIL PROGRAM	85,925	85,925	85,925
0	15,000	0	15,000	LWRPKOP 22512 STEWART LAKE PONDWEED GRANT	0	0	0
2,666	3,000	483	586	LWRPKOP 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
0	460	0	0	LWRPKOP 22646 TRAVEL EXPENSE	460	460	460
45,003	37,100	14,187	47,087	LWRPKOP 22700 ELECTRICITY	37,100	37,100	37,100
7,340	13,000	2,457	7,340	LWRPKOP 22745 WATER	13,000	13,000	13,000
800	17,105	0	17,105	LWRPKOP 22793 WALKING IRON WOLF	0	0	0
20,991	0	0	0	LWRPKOP 31681 MOWER LEASES	0	0	0
3,663	3,000	1,003	4,000	LWRPKOP 31968 POS-SECURITY & GROUNDS MAINT	3,000	3,000	3,000
3,703	9,000	4,031	7,000	LWRPKOP 32138 POS - MECHANIC	9,000	9,000	9,000
0	7,900	176	307	LWRPKOP 32223 RENTAL OF EQUIPMENT	7,900	7,900	7,900
161,613	12,000	7,773	12,000	LWRPKOP 32755 VEHICLE LEASES	0	0	0
63,938	46,500	28,709	60,000	LWRPKOP 32781 WASTE REMOVAL	48,000	48,000	48,000
6,000	6,000	0	6,000	LWRPKOP 32788 WDNR LAND USE	6,000	6,000	6,000
22,792	10,879	0	10,879	LWRPKOP 47150 CAMROCK PARK RESTORATION	0	0	0
0	16,352	650	16,352	LWRPKOP 47330 DEV DONALD PK V V FARMS DONATN	0	0	0
0	141,116	0	141,116	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0	0
0	3,000	0	3,000	LWRPKOP 48521 SCHUMACHER BARN REPLACEMENT	0	0	0
0	12,965	0	12,965	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0	0
3,018,853	3,838,985	1,331,157	3,878,083	TOTAL EXPS-Org LWRPKOP	2,834,640	2,900,440	2,900,440

REVENUES

600	2,000	650	719	LWRPKOP 81521 DONATIONS-TAKE A STAKE	2,000	2,000	2,000
0	6,250	0	0	LWRPKOP 81566 DONATIONS	0	0	0
111,556	85,925	0	85,925	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	85,925	85,925	85,925
48,800	48,800	0	48,800	LWRPKOP 81594 SOLID WASTE ENVIR DEVEL FUND	48,800	48,800	48,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
60,810	100,000	0	100,000	LWRPKOP 81616	GYPSY MOTH SUPPRESSION GRANT		100,000	100,000	100,000
0	80,717	79,479	80,717	LWRPKOP 81623	SNOWMOBILE TRAIL BRIDGE GRANT		0	0	0
0	3,500	0	0	LWRPKOP 81628	DONATIONS REVENUE-WEB		3,500	3,500	3,500
0	1,700	0	0	LWRPKOP 81629	DONATIONS REVENUE-TUBES		1,700	1,700	1,700
3,000	0	0	0	LWRPKOP 81632	RICE LAKE GRANT		0	0	0
0	215,977	0	215,977	LWRPKOP 81633	GLACIAL DRUMLIN TRL FED TE GRT		0	0	0
0	53,994	0	53,994	LWRPKOP 81634	GLACIAL DRUMLIN TRAIL DNR GRNT		0	0	0
56,591	0	0	0	LWRPKOP 83166	CAPITAL PROJECT MANAGEMENT		0	0	0
0	15,000	0	15,000	LWRPKOP 84203	STEWART LAKE PONDWEED GRANT		0	0	0
0	12,000	1,505	1,505	LWRPKOP 84207	VIOLATION FEES REVENUE		12,000	12,000	12,000
12,020	3,500	8,084	15,909	LWRPKOP 842081	RESERVATION FEES-CAMPING		12,500	12,500	12,500
-120	0	0	0	LWRPKOP 842082	RESERVATION FEES-SHELTERS		0	0	0
4,004	0	4,559	4,559	LWRPKOP 84209	GROUP CAMP REVENUE		7,500	7,500	7,500
1,245	5,000	4,830	6,623	LWRPKOP 84210	BEVERAGE PERMIT REVENUE		5,000	5,000	5,000
3,088	2,800	876	3,045	LWRPKOP 84211	DUMP STATION FEES		2,800	2,800	2,800
286	500	349	508	LWRPKOP 84213	PICNIC TABLE RENTAL REVENUE		500	500	500
11,735	2,500	5,221	11,852	LWRPKOP 84214	SPECIAL EVENTS REVENUE		10,500	10,500	10,500
5,864	5,000	2,081	7,170	LWRPKOP 84215	WOOD SALES REVENUE		5,000	5,000	5,000
5,933	3,800	3,023	5,992	LWRPKOP 84216	HORSE TRAIL PASS FEES		3,800	3,800	3,800
8,473	5,000	7,569	13,278	LWRPKOP 84217	MOUNTAIN BIKE TRAIL PASS FEES		12,000	12,000	12,000
13,212	12,000	7,285	8,108	LWRPKOP 84218	SKI TRAIL PASS		12,000	12,000	12,000
51,824	47,600	41,975	52,600	LWRPKOP 84219	STATE TRAIL PERMITS		51,100	51,100	51,100
233,946	212,000	102,049	248,428	LWRPKOP 84220	CAMPING FEES		212,000	212,000	212,000
38,812	38,500	30,614	39,875	LWRPKOP 84221	SHELTER FEES		38,500	38,500	38,500
148,828	161,000	116,774	166,322	LWRPKOP 84222	BOAT LAUNCH FEES		161,000	161,000	161,000
121,735	113,000	76,603	106,292	LWRPKOP 84224	DOG PARK FEES		113,000	113,000	113,000
2,008	2,500	1,193	1,482	LWRPKOP 84225	COMBINED TRAIL PASS FEES		2,500	2,500	2,500
48,119	54,000	42,155	58,014	LWRPKOP 84226	DISC GOLF FEES		61,000	61,000	61,000
3,325	3,000	57	3,000	LWRPKOP 84227	MISC PERMITS		3,000	3,000	3,000
2,120	2,150	2,005	2,142	LWRPKOP 84228	AERO MODELING PERMIT FEES		2,150	2,150	2,150
360	450	398	573	LWRPKOP 84229	TENT SETUP CHARGE		450	450	450
100	2,000	0	101	LWRPKOP 84238	ADULT CONSERVATION TEAM		2,000	2,000	2,000
28,190	90,000	1,209	30,000	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		90,000	60,000	60,000
11,883	12,300	12,321	12,320	LWRPKOP 84244	LAND MANAGEMENT REVENUE		12,300	12,300	12,300
12,420	10,500	2,954	10,500	LWRPKOP 84245	DONALD PARK DEVELOPMENT REV.		10,500	10,500	10,500
2,378	3,000	1,209	2,402	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
33,301	43,000	0	43,000	LWRPKOP 84251	FRIENDS OF LKVV CONSRV&GRDS		33,000	33,000	33,000
13,112	26,000	22,021	26,000	LWRPKOP 84252	FRIENDS OF THE PARK		26,000	26,000	26,000
10,269	9,000	4,038	9,000	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		7,000	7,000	7,000
4,787	100	2,179	5,181	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,500	113,447	5,100	113,447	LWRPKOP 84296 PARK/PARTNER MATCH PROGRAM	0	0	0
6,857	0	730	730	LWRPKOP 84297 VEHICLE MAINTENANCE REVENUE	0	0	0
2,920	3,000	1,460	3,002	LWRPKOP 84304 DYRESON BUILDING & GROUND REV	3,000	3,000	3,000
14,000	14,000	10,300	14,000	LWRPKOP 84308 SILVERWOOD REVENUE	14,000	14,000	14,000
1,677	100	839	838	LWRPKOP 84309 WALKING IRON RESTORATION	100	100	100
0	10,000	0	10,000	LWRPKOP 84391 EMERALD ASH BORER PLAN PH1 REV	0	0	0
25,000	0	0	0	LWRPKOP 84392 MCF DONATION REVENUE	0	0	0
4,520	5,140	0	5,140	LWRPKOP 84393 NRCS-WOLF MOWING	0	0	0
0	0	690	690	LWRPKOP 84752 LOCK FEES	0	0	0
85,000	0	2,150	2,150	LWRPKOP 84828 SALE OF PROPERTY & EQUIPMENT	0	0	0
1,212	9,228	494	9,228	LWRPKOP 84833 PARK LEASE/SALE	3,500	3,500	3,500
100,402	101,500	57,146	101,500	LWRPKOP 84911 CROPLAND LEASE REVENUE	124,500	124,500	124,500
1,950	3,950	3,950	3,950	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE	3,950	3,950	3,950
0	19,000	0	0	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE	19,000	19,000	19,000
1,363,653	1,775,428	668,125	1,761,588	TOTAL REVS-Org LWRPKOP	1,322,175	1,292,175	1,292,175

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-29 LAND & WATER RESOURCES: PARKS: HERITAGE CENTER

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
53,362	58,000	25,174	56,888	LWRPKHC 10009 SALARIES AND WAGES	58,100	58,100	58,100
21,912	18,800	8,640	20,508	LWRPKHC 10072 LIMITED TERM EMPLOYEES	18,800	18,800	18,800
6,325	3,900	2,146	4,301	LWRPKHC 10099 RETIREMENT FUND	5,900	6,600	6,600
5,689	5,900	2,552	5,886	LWRPKHC 10108 SOCIAL SECURITY	5,900	5,900	5,900
14,556	14,200	7,069	14,137	LWRPKHC 10117 HEALTH	15,000	15,000	15,000
1,446	1,500	598	1,434	LWRPKHC 10153 DENTAL	1,600	1,600	1,600
326	400	165	333	LWRPKHC 10171 DISABILITY INSURANCE	400	400	400
43	100	0	100	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	300	300	300
86	400	0	0	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	-1,100	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
15,061	17,600	4,880	13,261	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	17,600	17,600	17,600
4,775	8,924	216	8,924	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
6,401	6,000	2,517	6,000	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
0	16,060	7,435	16,060	LWRPKHC 21459 LUSSIER CENTER IMPROVEMENTS	0	0	0
173	500	556	556	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
1,867	2,700	1,324	2,961	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
1,706	4,000	554	1,338	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
9,464	8,500	5,035	10,805	LWRPKHC 22700 ELECTRICITY	8,500	8,500	8,500
1,090	1,000	0	1,090	LWRPKHC 22745 WATER	1,000	1,000	1,000
754	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
743	1,000	533	970	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
2,281	3,000	1,139	2,648	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
148,359	172,684	70,531	169,500	TOTAL EXPS-Org LWRPKHC	154,800	155,500	155,500
REVENUES							
8,226	16,500	2,884	9,248	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	10,500	10,500
50,866	87,100	20,878	57,933	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	93,100	73,100	73,100
46,447	59,900	27,196	60,391	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	59,900	49,900	49,900
1,300	2,000	1,900	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
106,838	165,500	52,859	129,572	TOTAL REVS-Org LWRPKHC	165,500	135,500	135,500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-35 LAND & WATER RESOURCES: PARKS: LAND ACQUISITION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
205,815	210,700	98,436	223,330	LWPKLNAQ 10009 SALARIES AND WAGES	234,600	234,600	234,600
34,957	10,000	4,454	9,683	LWPKLNAQ 10072 LIMITED TERM EMPLOYEES	10,000	10,000	10,000
0	6,252	631	6,252	LWPKLNAQ 10079 LTE-LAND MANAGEMENT/RESTORATN	0	0	0
26,653	22,500	10,650	23,437	LWPKLNAQ 10099 RETIREMENT FUND	23,600	26,400	26,400
18,063	17,248	7,757	17,711	LWPKLNAQ 10108 SOCIAL SECURITY	18,700	18,700	18,700
35,306	34,300	16,143	33,288	LWPKLNAQ 10117 HEALTH	36,400	36,400	36,400
3,406	3,400	1,407	3,377	LWPKLNAQ 10153 DENTAL	3,600	3,600	3,600
921	1,000	460	931	LWPKLNAQ 10171 DISABILITY INSURANCE	1,000	1,000	1,000
8	0	3	8	LWPKLNAQ 10180 LIFE INSURANCE	0	0	0
43	100	0	100	LWPKLNAQ 10185 FSA ADMINISTRATION FEE	100	100	100
400	400	0	400	LWPKLNAQ 10189 WORKERS COMPENSATION	400	400	400
87	0	0	0	LWPKLNAQ 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-4,100	0	0	LWPKLNAQ 10250 SALARY SAVINGS	-4,700	-4,700	-4,700
9,551	15,449	12,215	15,449	LWPKLNAQ 20344 ANDERSON FARM PLAN & RESTORATN	0	0	0
6,005	63,155	0	63,155	LWPKLNAQ 20918 DOOR CREEK DEVELOPMENT EXPENS	0	0	0
5,222	9,000	339	9,000	LWPKLNAQ 21378 LANDSCAPE & SITEWORK	9,000	9,000	9,000
38,320	0	0	0	LWPKLNAQ 21523 MAZO WETLAND RESTORATION	0	0	0
15,844	0	0	0	LWPKLNAQ 21701 NAWCA IV EXPENSE	0	0	0
0	82,000	0	82,000	LWPKLNAQ 21707 NAWCA V EXPENSE	0	0	0
2,316	2,000	1,022	2,500	LWPKLNAQ 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
0	110	0	0	LWPKLNAQ 22646 TRAVEL EXPENSE	110	110	110
59,425	4,534	250	4,534	LWPKLNAQ 31370 SUNNYSIDE MASTER PLAN & DEVEL	0	0	0
1,932	4,000	159	2,000	LWPKLNAQ 31968 POS-SECURITY & GROUNDS MAINT	4,000	4,000	4,000
464,273	482,048	153,927	497,155	TOTAL EXPS-Org LWPKLNAQ	338,810	341,610	341,610

REVENUES

77,765	20,000	0	20,000	LWPKLNAQ 81601 STEWARDSHIP FUND REVENUE	20,000	20,000	20,000
0	3,500	5,500	5,500	LWPKLNAQ 81604 LAND ACQUISITION REVENUE	0	0	0
42,000	0	0	0	LWPKLNAQ 81619 MAZO WETLAND RESTORATION	0	0	0
0	82,000	0	82,000	LWPKLNAQ 81635 NAWCA V REVENUE	0	0	0
0	25,000	0	25,000	LWPKLNAQ 81636 ANDERSON FARM DONATION REV	0	0	0
0	3,000	0	3,000	LWPKLNAQ 81637 STREAMBANK MAINTENANCE REV	0	0	0
-1,805	48,900	48,323	48,900	LWPKLNAQ 84833 PARK LEASE/SALE	0	0	0
190,884	207,525	125,222	207,525	LWPKLNAQ 84909 CROP LEASE PAYMENTS	227,525	227,525	227,525
13,950	0	0	0	LWPKLNAQ 84912 CROPLAND LEASE-DOOR CREEK	0	0	0
322,794	389,925	179,045	391,925	TOTAL REVS-Org LWPKLNAQ	247,525	247,525	247,525

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
59,767	62,200	28,697	62,834	LWRPKLKM 10009 SALARIES AND WAGES	63,700	63,700	63,700
549	1,500	326	1,051	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
7,437	7,000	2,115	5,805	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	7,000	7,000	17,000
125,549	143,600	46,736	145,596	LWRPKLKM 10098 LTE-WEED CUTTING	148,600	148,600	148,600
15,312	6,600	4,857	8,488	LWRPKLKM 10099 RETIREMENT FUND	7,000	7,800	7,800
14,011	15,800	3,954	14,100	LWRPKLKM 10107 LTE-TENNEY LOCKS	15,800	15,800	15,800
15,843	17,500	6,235	16,747	LWRPKLKM 10108 SOCIAL SECURITY	17,800	17,800	18,565
15,608	14,900	7,411	14,823	LWRPKLKM 10117 HEALTH	15,800	15,800	15,800
1,446	1,500	595	1,432	LWRPKLKM 10153 DENTAL	1,600	1,600	1,600
252	300	123	238	LWRPKLKM 10171 DISABILITY INSURANCE	300	300	300
-50	100	-26	-3	LWRPKLKM 10180 LIFE INSURANCE	100	100	100
4,900	2,700	0	2,700	LWRPKLKM 10189 WORKERS COMPENSATION	2,500	2,500	2,500
15,153	4,800	14,906	29,812	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	11,900	11,900	11,900
892	100	0	0	LWRPKLKM 10207 PROTECTIVE WEAR	100	100	100
0	-1,100	0	0	LWRPKLKM 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
2,358	6,900	2,530	4,654	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	0	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
40,215	40,000	6,310	21,032	LWRPKLKM 21059 FUEL EXPENSE	40,000	40,000	40,000
135	100	174	206	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	100	100	100
1,251	2,200	0	1,500	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
0	461	0	461	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
56,806	89,500	40,849	80,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	89,500	89,500	89,500
362	0	346	864	LWRPKLKM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
6,401	5,500	2,975	6,669	LWRPKLKM 22700 ELECTRICITY	5,500	5,500	5,500
285	700	99	294	LWRPKLKM 22718 HEAT	700	700	700
0	1,400	0	0	LWRPKLKM 22736 TELEPHONE	1,400	1,400	1,400
6,326	4,700	2,620	6,592	LWRPKLKM 22745 WATER	4,700	4,700	4,700
390,808	429,061	171,831	425,895	TOTAL EXPS-Org LWRPKLKM	443,500	444,300	455,065

REVENUES

665	0	0	0	LWRPKLKM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
19,943	40,000	0	20,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
34,900	34,900	0	34,900	LWRPKLKM 84741 SERVICES TO SOLID WASTE	34,900	34,900	34,900
19,700	19,700	0	19,700	LWRPKLKM 84742 REVENUE FROM SOLID WASTE	19,700	19,700	19,700
20,074	31,300	11,418	19,576	LWRPKLKM 84752 LOCK FEES	31,300	31,300	31,300
10,000	10,000	0	10,000	LWRPKLKM 84758 COMPOST REVENUE	10,000	10,000	10,000
0	0	0	0	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
105,282	135,900	11,418	104,176	TOTAL REVS-Org LWRPKLKM	140,900	140,900	140,900

COUNTY OF DANE

2013 BUDGET

FUND: 3120 DANE COUNTY CONSERVATION FU ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 63 LAND & WATER RESOURCES
BUD GROUP: 63-528-38 LAND & WATER RESOURCES: PARKS: DANE COUNTY CONSERVATION FUND

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
944,667	7,329,157	188,311	7,329,157	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	2,000,000	2,000,000	1,000,000
0	17,594	0	17,594	LWCONSRV 57940 NEW DC CONSERVATION FUND	0	0	0
2,009	2,000	231	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
946,676	7,348,751	188,542	7,348,751	TOTAL EXPS-Org LWCONSRV	2,002,000	2,002,000	1,002,000
REVENUES							
0	86,500	0	86,500	LWCONSRV 81601 STEWARDSHIP FUND REVENUE	0	0	0
-80,246	0	0	0	LWCONSRV 81621 TROY GARDENS NATURE CTR REV	0	0	0
2,009	2,000	231	500	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000	2,000
3,948	0	1,948	1,948	LWCONSRV 84833 PARK LEASE/SALE	0	0	0
611,000	7,096,161	0	7,096,161	LWCONSRV 84974 BORROWING PROCEEDS	2,000,000	2,000,000	1,000,000
536,711	7,184,661	2,179	7,185,109	TOTAL REVS-Org LWCONSRV	2,002,000	2,002,000	1,002,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	20,799	0	20,799	CPLWRESC 57041 AQUATIC PLANT HARVESTOR BARN	0	0	0
0	0	0	0	CPLWRESC 57096 BADGER PR COMMUNITY GARDENS	0	40,000	40,000
0	0	0	0	CPLWRESC 57101 BICYCLE SAFETY IMPROVEMNT PROG	0	25,000	25,000
0	0	0	0	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	175,000
0	0	0	0	CPLWRESC 57132 BRIGHAM PARK SHELTER	110,000	110,000	110,000
0	20,000	9,007	20,000	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0	0
13,974	578	0	578	CPLWRESC 57392 ENERGY SAVING EQUIPMENT	0	0	0
0	0	0	0	CPLWRESC 57647 ICE AGE TRAIL EXPANSION NORTH	80,000	80,000	80,000
0	25,871	0	25,871	CPLWRESC 57648 ICE AGE TRAIL JUNCTION LAND AQ	0	0	0
0	0	0	0	CPLWRESC 57658 INDIAN LAKE SHELTER/RESTROOMS	88,000	0	0
0	3,400,000	0	3,400,000	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	3,000,000	3,000,000	2,300,000
0	100,320	0	100,320	CPLWRESC 57729 LAND ACQUISITION-DONATED FUNDS	0	0	0
59,937	0	0	0	CPLWRESC 57736 LEASE PAYOFF	0	0	0
150,000	0	0	0	CPLWRESC 57755 LAKE BELLE VIEW RESTORATION	0	0	0
4,886	3,886	2,218	3,886	CPLWRESC 57762 LAKE MANAGEMENT CAPITAL IMPVTS	0	0	0
0	830,000	0	830,000	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
0	39,001	0	39,001	CPLWRESC 57774 LOWER YAHARA RIV TR BPFP GRANT	0	0	0
0	0	0	0	CPLWRESC 57776 LOWER YAHARA RIVER TRL-ACCESS	126,000	126,000	126,000
0	30,000	0	30,000	CPLWRESC 57779 LYRT-RTA GRANT	0	0	0
44	1,110	0	1,110	CPLWRESC 58036 PARK IMPROVEMENT PROJECTS	0	0	0
250,000	1,250,000	87,950	1,250,000	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	500,000	500,000	1,000,000
0	20,000	0	20,000	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0	0
0	0	0	0	CPLWRESC 58113 PRAIRIE MORAINA PARKING/DOG AR	230,000	135,000	135,000
32,196	18,109	1,221	18,109	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	0	0	0	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMEN	0	150,000	150,000
0	0	0	0	CPLWRESC 58673 SPLASH PARK PROJECT	0	0	250,000
2,537	48,017	0	48,017	CPLWRESC 58755 TELECOM UPGRADE & REMODEL	0	0	0
395,315	259,407	231,082	259,407	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	474,500	409,500	409,500
0	250,000	0	250,000	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	750,000	750,000	750,000
0	0	0	0	CPLWRESC 59026 YAHARA HTS PARK-ACCESS/PARKING	35,000	0	0
908,889	6,317,099	331,479	6,317,098	TOTAL EXPS-Org CPLWRESC	5,393,500	5,325,500	5,550,500

REVENUES

0	97,641	0	97,641	CPLWRESC 84243 DONATIONS FOR LAND ACQUISITION	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
0	15,515	0	15,515	CPLWRESC 84761 CNG GRANT REVENUE	0	0	0
0	39,001	0	39,001	CPLWRESC 84763 LOWER YAHARA RIV TR BPFP GRANT	0	0	0
0	30,000	0	30,000	CPLWRESC 84765 LYRT-RTA GRANT	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,463,100	5,133,300	0	5,133,300	CPLWRESC 84974 BORROWING PROCEEDS	5,393,500	5,325,500	5,550,500
1,463,100	5,777,707	0	5,777,707	TOTAL REVS-Org CPLWRESC	5,393,500	5,325,500	5,550,500

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-543-00 LAND & WATER RESOURCES: LEWIS-LUNNEY FUND

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
0	0	0	0	LEWSLUNY 57085	BADGER PRAIRIE PARK IMPROVEMTS	121,000	60,000	60,000
162,363	27,637	6,310	27,637	LEWSLUNY 57098	BAXTER PARK CONNECTOR TRAIL	0	0	0
0	20,000	0	20,000	LEWSLUNY 57130	BRIGHAM-MILITARY RIDGE CONNECT	623,300	623,300	623,300
0	48,400	0	48,400	LEWSLUNY 57169	CAP SPRINGS CENTNL OVERFLW LOT	58,100	0	0
124,229	186,451	96,377	186,451	LEWSLUNY 57170	CAPITAL SPRINGS RECREATION DEV	0	0	0
0	30,000	0	30,000	LEWSLUNY 57378	EMERALD ASH BORER PLAN PHASE 1	0	0	0
0	229,800	13,500	229,800	LEWSLUNY 57723	LAKE FARM STORAGE & SHOP FACIL	0	0	0
10,648	73,401	0	73,401	LEWSLUNY 57771	LOWER YAHARA RV BIKE/PED TRAIL	0	0	0
0	30,000	0	30,000	LEWSLUNY 57772	LOWER YAHARA TRL CONNECT PH 1	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810	MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
49,187	54,423	10,926	54,423	LEWSLUNY 57943	NEW PROPERTY STABILIZATION	50,000	50,000	50,000
0	14,170	0	14,170	LEWSLUNY 57944	NORTH MENDOTA BIKE/PED TRAIL	0	0	0
136,515	260,548	44,730	260,548	LEWSLUNY 58036	PARK IMPROVEMENT PROJECTS	175,000	175,000	175,000
0	546,000	52,831	546,000	LEWSLUNY 58444	ROBERTSON RD BLDG RENOVATION	0	0	0
0	162,069	0	162,069	LEWSLUNY 58445	ROCKDALE TO CAMBRIDGE TRAIL	0	0	0
90,879	1,521	0	1,521	LEWSLUNY 58693	STEWART PARK PARKING LOT	0	0	0
52,697	7,303	0	7,303	LEWSLUNY 58694	STEWART PARK STORMWATER IMPVT	0	0	0
0	141,600	0	141,600	LEWSLUNY 58695	STEWART PK SHELTER & RESTROOMS	0	0	0
965	22,590	4,654	22,590	LEWSLUNY 58805	TOKEN CREEK CAP IMPROVEMENTS	0	0	0
8,886	11,114	9,083	11,114	LEWSLUNY 58806	TOKEN CREEK DISC GOLF EXPANSN	0	0	0
636,370	1,897,025	238,412	1,897,027	TOTAL EXPS-Org LEWSLUNY		1,027,400	908,300	908,300
REVENUES								
0	70,800	0	70,800	LEWSLUNY 84386	STEWART PARK RESTORATION GRANT	0	0	0
0	48,400	0	48,400	LEWSLUNY 84388	CAP SPRINGS CENTNL OVRFLOW REV	0	0	0
0	15,000	0	15,000	LEWSLUNY 84391	EMERALD ASH BORER PLAN PH1 REV	0	0	0
0	7,500	0	7,500	LEWSLUNY 84756	NORTH MENDOTA TRAIL REVENUE	0	0	0
537,400	1,351,600	0	1,351,600	LEWSLUNY 84974	BORROWING PROCEEDS	1,027,400	908,300	908,300
537,400	1,493,300	0	1,493,300	TOTAL REVS-Org LEWSLUNY		1,027,400	908,300	908,300

COUNTY OF DANE

2013 BUDGET

FUND: 3140 LAND & WATER LEGACY FUND
BUD GROUP: 63-000-00 LAND & WATER RESOURCES

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,523,450	5,076,550	0	5,076,550	LWLEGACY 51483 MANURE DIGESTER GRANT EXPENDIT	0	0	0
95,909	734,791	142,199	734,791	LWLEGACY 57083 BABCOCK LOCK & DAM REHAB	0	0	0
0	4,600	4,600	4,600	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
0	0	0	0	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	75,000
149,727	350,273	73,513	350,273	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
0	0	0	0	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	300,000	300,000
0	82,000	0	82,000	LWLEGACY 57469 FISH MONITORING/REMOVAL/BUBBLE	0	0	0
0	45,000	35,000	45,000	LWLEGACY 57621 HAUL TRUCK	0	0	0
0	65,000	0	65,000	LWLEGACY 57666 INFOS DEVELOPMENT	0	0	0
90	659,910	26,568	659,910	LWLEGACY 57712 LAFOLLETTE LOCK & DAM REHAB	0	0	0
0	60,608	0	60,608	LWLEGACY 57715 LAKE STREAM & RIVER MONITORS	0	0	0
20,000	20,000	1,754	20,000	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000	25,000
15,560	5,065	0	5,065	LWLEGACY 57725 LAND ACQUISITION-L&W LEGACY	0	0	0
0	11,644	1,145	11,644	LWLEGACY 58067 PHOSPHORUS MODELING SOFTWARE	0	0	0
35,625	64,375	10,625	64,375	LWLEGACY 58068 PHOSPHORUS TRDG/RED STRATEGIES	0	0	0
0	3,245	0	3,245	LWLEGACY 58100 POLLUTION CONTROL COST SAVINGS	0	0	0
30,000	10,000	0	10,000	LWLEGACY 58197 REGIONAL GROUNDWATER FLOW MOD	0	0	0
68,701	99,824	0	99,824	LWLEGACY 58401 RESIDENTIAL FLOOD DAMAGE ASSIS	0	0	0
4,500	20,831	0	20,831	LWLEGACY 58430 RIVER BARGE, BUOYS & LIGHTS	0	0	0
0	50,000	0	50,000	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
4,100	15,900	0	15,900	LWLEGACY 58585 SHORELAND ZONING DEMO PROJECTS	0	0	0
20,310	7,005	0	7,005	LWLEGACY 58692 STEWART LAKE	0	0	0
146,650	2,419,385	0	2,419,385	LWLEGACY 58697 STORMWATER CONTROLS	500,000	250,000	0
0	133,344	0	133,344	LWLEGACY 58700 STREAMBANK PROTECTION	50,000	50,000	50,000
27,251	464,270	80,865	464,270	LWLEGACY 58701 STREAMBANK EASEMENTS	100,000	150,000	0
0	150,000	0	150,000	LWLEGACY 58702 STREAMBANK & WETLAND RESTORAT	0	0	0
3,321	17,794	4,262	17,794	LWLEGACY 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
57,465	103,281	0	103,281	LWLEGACY 58980 WEED CUTTING BARGE	0	0	0
14,254	13,463	0	13,463	LWLEGACY 58998 WETLAND RESTORATION	0	0	0
0	0	0	0	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	40,000
38,555	1,445	1,185	1,445	LWLEGACY 59257 2 BARGE HULLS	0	0	0
4,371	6,000	1,491	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
2,259,840	10,695,602	383,208	10,695,603	TOTAL EXPS-Org LWLEGACY	698,500	798,500	513,500

REVENUES

25,000	0	0	0	LWLEGACY 81520 DONATIONS	0	0	0
4,371	6,000	1,491	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	501,600	0	501,600	LWLEGACY 84760 WATERWAYS COMMISSION GRANT	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3140 LAND & WATER LEGACY FUND
 BUD GROUP: 63-000-00 LAND & WATER RESOURCES

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,300,000	3,300,000	0	3,300,000	LWLEGACY 84762 MANURE DIGESTER GRANT REVENUE	0	0	0
532,750	2,833,231	0	2,833,231	LWLEGACY 84974 BORROWING PROCEEDS	692,500	792,500	507,500
3,862,121	6,640,831	1,491	6,640,831	TOTAL REVS-Org LWLEGACY	698,500	798,500	513,500

COUNTY OF DANE

2013 BUDGET

FUND: 3140 LAND & WATER LEGACY FUND
 BUD GROUP: 63-000-00 LAND & WATER RESOURCES

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,370,698	34,559,153	3,846,055	34,582,966	TOTAL EXPS FOR AGENCY 63	15,585,274	15,725,574	14,676,339
10,632,325	25,843,982	1,212,907	25,660,270	TOTAL REVS FOR AGENCY 63	12,334,990	12,317,890	11,257,890

COUNTY OF DANE

2013 BUDGET

FUND: 3510 DEBT SERVICE
BUD GROUP: 65-800-00 DEBT SERVICE: PRINCIPAL ON LOAN

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,694,675	0	15,639,949	15,639,949	DEBTPRNC 60820	PAYMENT TO FISCAL AGENT	0	0
40,742	0	0	0	DEBTPRNC 62630	TRANSFERS OUT	0	0
1,310,000	0	0	0	DEBTPRNC 66774	2003A CAPITAL PROJECTS	0	0
53,228	0	0	0	DEBTPRNC 66776	2003C CAPITAL PROJECTS	0	0
485,709	244,700	244,621	244,700	DEBTPRNC 66778	2004A CAPITAL PROJECTS	0	0
675,000	517,100	578,338	578,338	DEBTPRNC 66780	2005 CAPITAL PROJECTS	538,400	538,400
597,935	502,000	501,986	502,000	DEBTPRNC 66782	2006A CAPITAL PROJECTS	521,100	521,100
640,000	665,000	0	665,000	DEBTPRNC 66783	2006B CAPITAL PROJECTS	690,000	690,000
525,000	485,000	485,000	485,000	DEBTPRNC 66785	2007B CAPITAL PROJECTS	202,500	202,500
263,500	269,200	269,200	269,200	DEBTPRNC 66786	2007C CAPITAL PROJECTS	278,900	278,900
2,494,746	1,415,900	1,415,884	1,415,900	DEBTPRNC 66787	2008A CAPITAL PROJECTS	1,409,800	1,409,800
1,309,853	1,116,000	1,115,961	1,116,000	DEBTPRNC 66788	2008B CAPITAL PROJECTS	1,156,100	1,156,100
470,000	389,300	389,290	389,300	DEBTPRNC 66789	2008C CAPITAL PROJECTS	401,400	401,400
1,446,243	1,114,500	1,114,500	1,114,500	DEBTPRNC 66790	2009A CAPITAL PROJECTS	925,500	925,500
2,192,280	1,848,800	1,848,760	1,848,800	DEBTPRNC 66792	2010A CAPITAL PROJECTS	1,933,400	1,933,400
985,000	1,070,000	0	1,070,000	DEBTPRNC 66794	2010C CAPITAL PROJECTS	1,125,000	1,125,000
160,000	1,530,000	1,530,000	1,530,000	DEBTPRNC 66795	2010D CAPITAL PROJECTS	1,545,000	1,545,000
1,142,651	1,279,300	1,279,266	1,279,300	DEBTPRNC 66797	2010F CAPITAL PROJECTS	1,291,500	1,291,500
284,848	276,300	276,287	276,300	DEBTPRNC 66798	2010G CAPITAL PROJECTS	280,700	280,700
0	1,024,900	1,017,935	1,024,900	DEBTPRNC 66799	2011A CAPITAL PROJECTS	1,043,500	1,043,500
0	561,300	561,340	561,340	DEBTPRNC 66800	2011B CAPITAL PROJECTS	846,900	846,900
0	0	0	0	DEBTPRNC 66801	2012A CAPITAL PROJECTS	10,000	10,000
0	0	0	0	DEBTPRNC 66802	2012B CAPITAL PROJECTS	1,539,300	1,727,900
0	0	0	0	DEBTPRNC 66803	2012C CAPITAL PROJECTS	154,900	267,400
18,771,410	14,309,300	28,268,317	30,010,527	TOTAL EXPS-Org DEBTPRNC		15,893,900	16,195,000

REVENUES

7,793,300	15,141,308	7,570,654	15,141,308	DEBTPRNC 80030	GENERAL PROPERTY TAX FROM DIST	0	0
1,968,953	0	0	0	DEBTPRNC 81601	STEWARDSHIP FUND REVENUE	0	500,000
3,374,800	0	0	0	DEBTPRNC 81741	ENVIRONMENTAL IMPACT FEE	0	0
297,737	250,000	298,876	298,876	DEBTPRNC 82950	ALLIANT ENERGY NAMING REVENUE	250,000	250,000
1,644,477	1,500,000	760,489	1,604,297	DEBTPRNC 82951	PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000
0	70,000	0	70,000	DEBTPRNC 84540	PELLITTERI REIMBURSEMENT	0	0
188,811	181,800	91,961	181,800	DEBTPRNC 84580	INTEREST REBATE REVENUE	176,900	176,900
0	0	0	0	DEBTPRNC 84602	INT ON 2002 GENERAL DEBT SERV	0	0
0	0	0	0	DEBTPRNC 84608	INT ON 2003C CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84609	INT ON 2004 CAPITAL PROJECTS	0	0
0	0	0	0	DEBTPRNC 84610	INT ON 2005A CAPITAL PROJECTS	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

BUD GROUP: 65-800-00 DEBT SERVICE: PRINCIPAL ON LOAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	DEBTPRNC 84611 INT ON 2006A CAPITAL PROJECTS	0	0	0
1	0	0	0	DEBTPRNC 84612 INT ON 2006B CAPITAL PROJECTS	0	0	0
0	0	0	0	DEBTPRNC 84614 INT ON 2007B CAPITAL PROJECTS	0	0	0
97	0	51	51	DEBTPRNC 84615 INT ON 2007C CAPITAL PROJECTS	0	0	0
-298	0	1	0	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS	0	0	0
303	0	1	0	DEBTPRNC 84617 INT ON 2008C CAPITAL PROJECTS	0	0	0
149	0	36	0	DEBTPRNC 84618 INT ON 2009A CAPITAL PROJECTS	0	0	0
3	0	0	0	DEBTPRNC 84623 INT ON 10C CAPITAL PROJECTS	0	0	0
8	0	0	0	DEBTPRNC 84624 INT ON 10D CAPITAL PROJECTS	0	0	0
13	0	1	0	DEBTPRNC 84626 INT ON 10F CAPITAL PROJECTS	0	0	0
4	0	0	0	DEBTPRNC 84627 INT ON 10G CAPITAL PROJECTS	0	0	0
1	0	1	0	DEBTPRNC 84628 INT ON 11A CAPITAL PROJECTS	0	0	0
1	0	1	0	DEBTPRNC 84629 INT ON 11B CAPITAL PROJECTS	0	0	0
448,482	0	1,318,370	1,913,170	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
3,504,198	0	14,450,000	14,450,000	DEBTPRNC 84974 BORROWING PROCEEDS	0	0	0
3,987,954	664,400	332,200	664,400	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0	0
29,956	70,000	8,338	17,000	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
23,238,950	17,877,508	24,830,981	34,340,902	TOTAL REVS-Org DEBTPRNC	1,996,900	2,496,900	2,496,900

COUNTY OF DANE

2013 BUDGET

FUND: 3510 DEBT SERVICE
BUD GROUP: 65-802-00 DEBT SERVICE: INTEREST ON LOANS

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
19,650	0	0	0	DEBTINTR 66774 2003A CAPITAL PROJECTS	0	0	0
3,857	0	0	0	DEBTINTR 66776 2003C CAPITAL PROJECTS	0	0	0
93,022	4,300	6,554	6,554	DEBTINTR 66778 2004A CAPITAL PROJECTS	0	0	0
387,826	339,100	18,421	339,100	DEBTINTR 66780 2005 CAPITAL PROJECTS	9,500	9,500	9,500
145,759	75,000	42,510	75,000	DEBTINTR 66782 2006A CAPITAL PROJECTS	54,600	54,600	54,600
452,522	427,000	213,461	427,000	DEBTINTR 66783 2006B CAPITAL PROJECTS	110,600	110,600	110,600
82,638	49,200	28,807	49,200	DEBTINTR 66785 2007B CAPITAL PROJECTS	37,100	37,100	37,100
250,092	235,700	120,522	235,700	DEBTINTR 66786 2007C CAPITAL PROJECTS	224,700	224,700	224,700
323,102	170,200	96,569	170,200	DEBTINTR 66787 2008A CAPITAL PROJECTS	124,300	124,300	124,300
267,038	166,100	91,565	166,100	DEBTINTR 66788 2008B CAPITAL PROJECTS	131,400	131,400	131,400
458,504	356,600	181,181	356,600	DEBTINTR 66789 2008C CAPITAL PROJECTS	344,700	344,700	344,700
136,858	65,700	38,424	65,700	DEBTINTR 66790 2009A CAPITAL PROJECTS	45,300	45,300	45,300
106,083	73,900	36,952	73,900	DEBTINTR 66791 2009B CAPITAL PROJECTS	73,900	73,900	73,900
504,912	368,800	193,544	368,800	DEBTINTR 66792 2010A CAPITAL PROJECTS	365,000	365,000	365,000
447,863	415,200	207,588	415,200	DEBTINTR 66794 2010C CAPITAL PROJECTS	405,600	405,600	405,600
563,349	513,900	264,606	513,900	DEBTINTR 66795 2010D CAPITAL PROJECTS	483,200	483,200	483,200
267,982	206,800	105,918	206,800	DEBTINTR 66797 2010F CAPITAL PROJECTS	195,200	195,200	195,200
261,845	238,700	119,873	238,700	DEBTINTR 66798 2010G CAPITAL PROJECTS	236,200	236,200	236,200
0	149,900	84,507	109,503	DEBTINTR 66799 2011A CAPITAL PROJECTS	118,300	118,300	118,300
0	460,800	238,180	238,180	DEBTINTR 66800 2011B CAPITAL PROJECTS	399,400	399,400	399,400
0	0	0	0	DEBTINTR 66801 2012A CAPITAL PROJECTS	507,500	507,500	507,500
0	0	0	0	DEBTINTR 66802 2012B CAPITAL PROJECTS	112,100	193,000	193,000
0	0	0	0	DEBTINTR 66803 2012C CAPITAL PROJECTS	98,000	130,800	130,800
4,772,901	4,316,900	2,089,183	4,056,137	TOTAL EXPS-Org DEBTINTR	4,076,600	4,190,300	4,190,300

COUNTY OF DANE

2013 BUDGET

FUND: 3510 DEBT SERVICE
 BUD GROUP: 65-804-00 DEBT SERVICE: DEBT SERVICE COSTS

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
178,807	0	128,421	128,421	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
84,128	10,000	72,250	72,250	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
-11,689	0	4,500	4,500	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
251,245	10,000	205,171	205,171	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2013 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

BUD GROUP: 65-804-00 DEBT SERVICE: DEBT SERVICE COSTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
23,795,556	18,636,200	30,562,671	34,271,835	TOTAL EXPS FOR AGENCY 65	19,980,500	20,395,300	20,395,300
23,238,950	17,877,508	24,830,981	34,340,902	TOTAL REVS FOR AGENCY 65	1,996,900	2,496,900	2,496,900

COUNTY OF DANE

2013 BUDGET

FUND: 2410 LIBRARY
BUD GROUP: 68-000-00 LIBRARY

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
362,022	400,400	177,509	393,482	LIBR 10009 SALARIES AND WAGES	406,300	406,300	406,300
996	300	47	300	LIBR 10027 OVERTIME	300	300	300
22,577	15,000	4,369	9,819	LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
1,201	0	687	1,769	LIBR 10090 PER MEETING	0	0	0
42,489	41,200	16,587	36,251	LIBR 10099 RETIREMENT FUND	40,800	45,700	45,700
29,305	31,900	13,744	30,702	LIBR 10108 SOCIAL SECURITY	32,300	32,300	32,300
62,421	64,300	30,710	61,420	LIBR 10117 HEALTH	65,100	65,100	65,100
31,012	12,900	35,317	35,317	LIBR 10126 HEALTH-RETIRES	16,100	16,100	16,100
6,251	6,600	2,934	7,041	LIBR 10153 DENTAL	7,500	7,500	7,500
1,030	1,100	428	866	LIBR 10171 DISABILITY INSURANCE	900	900	900
216	300	74	178	LIBR 10180 LIFE INSURANCE	200	200	200
5,600	6,300	0	6,300	LIBR 10189 WORKERS COMPENSATION	8,300	8,300	8,300
153	0	0	0	LIBR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	1,500	0	1,500	LIBR 10253 COMPENSATED ABSENCES	1,500	1,500	1,500
0	0	0	0	LIBR 20437 BEYOND THE PAGE EXPENSE	20,000	20,000	20,000
80,473	65,000	19,220	65,000	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	66,500	66,500	66,500
800	800	0	800	LIBR 20535 CHILDREN'S PROGRAM RES	800	800	800
0	800	0	800	LIBR 20648 CONFERENCES AND TRAINING	800	800	800
33,772	36,900	33,390	39,190	LIBR 20810 DATA PROCESSING SERVICES	36,900	36,900	36,900
7,500	10,000	349	10,000	LIBR 21415 LIBRARY DONATIONS PURCHASES	10,000	10,000	10,000
2,806	10,000	2,668	10,000	LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
19,413	0	0	0	LIBR 21465 LSTA GRANT EXPENSE	0	0	0
40,416	0	0	0	LIBR 21681 MOVING EXPENSES	0	0	0
21,028	12,100	9,382	23,700	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
4,977	9,700	2,537	8,488	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,700	7,700	7,700
0	10,570	0	10,570	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,570	10,570	10,570
1,563	1,200	278	1,162	LIBR 22646 TRAVEL EXPENSE	1,200	1,200	1,200
2,207	2,100	489	1,040	LIBR 22736 TELEPHONE	1,600	1,600	1,600
187,516	196,100	193,906	193,906	LIBR 30835 DELIVERY SERVICE	193,600	193,600	193,600
0	20,400	10,200	20,400	LIBR 31226 INDIRECT COSTS	20,400	30,163	30,163
9,700	7,800	0	7,800	LIBR 31260 INSURANCE	9,600	9,600	9,600
154,867	155,100	150,198	150,198	LIBR 31944 PMT TO ADJ CO LIB	155,100	155,100	155,100
2,849,774	2,786,217	2,622,874	2,772,259	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	2,696,000	2,696,000	2,696,000
448,649	436,603	399,803	428,587	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	434,900	434,900	434,900
33,170	0	0	0	LIBR 32232 RENTAL OF SPACE	0	0	0
4,463,904	4,343,190	3,727,700	4,328,845	TOTAL EXPS-Org LIBR	4,290,070	4,304,733	4,304,733

REVENUES

COUNTY OF DANE

2013 BUDGET

FUND: 2410 LIBRARY
 BUD GROUP: 68-000-00 LIBRARY

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,961,709	4,008,382	2,004,191	4,008,382	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
7,500	10,000	675	10,000	LIBR 81566 DONATIONS	10,000	10,000	10,000
1,774	2,800	394	1,792	LIBR 84050 LIBRARY REVENUE	2,800	2,800	2,800
19,413	0	0	0	LIBR 84053 LSTA GRANT REVENUE	0	0	0
16,101	16,200	15,022	15,022	LIBR 84059 ADJACENT COUNTY PAYMENTS	16,200	16,200	16,200
2,806	10,000	75	10,000	LIBR 84060 LOCAL LIBRARY SUPPLIES	10,000	10,000	10,000
517,701	166,984	0	166,984	LIBR 84062 FITCHBURG TRANSITION PAYMENT	0	0	0
0	0	0	0	LIBR 84063 BEYOND THE PAGE REVENUE	20,000	20,000	20,000
4,527,005	4,214,366	2,020,357	4,212,180	TOTAL REVS-Org LIBR	59,000	59,000	59,000

COUNTY OF DANE

2013 BUDGET

FUND: 2410 LIBRARY
 BUD GROUP: 68-000-00 LIBRARY

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,463,904	4,343,190	3,727,700	4,328,845	TOTAL EXPS FOR AGENCY 68	4,290,070	4,304,733	4,304,733
4,527,005	4,214,366	2,020,357	4,212,180	TOTAL REVS FOR AGENCY 68	59,000	59,000	59,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-21 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: WISC RIVER RAIL TRANSIT COMM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,147	500	344	688	PWHWRRTC 10090 PER MEETING	500	500	500
69	100	23	23	PWHWRRTC 10108 SOCIAL SECURITY	100	100	100
26,520	29,480	26,520	29,480	PWHWRRTC 48209 REHAB/2009 PROJECT	28,000	28,000	28,000
27,735	30,080	26,887	30,191	TOTAL EXPS-Org PWHWRRTC	28,600	28,600	28,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-23 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PUBLIC WORKS ENGINEERING

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
229,600	369,100	256,700	256,700	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
321,538	404,000	257,687	291,600	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
104,741	107,700	31,027	84,001	PWHWPKR 10009 SALARIES AND WAGES	102,000	102,000	102,000
3,433	3,500	1,393	3,500	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
9,209	14,000	4,193	9,678	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
15,035	14,500	4,760	11,920	PWHWPKR 10099 RETIREMENT FUND	10,600	11,900	11,900
8,918	9,600	2,797	7,430	PWHWPKR 10108 SOCIAL SECURITY	9,200	9,200	9,200
20,750	20,200	9,425	23,562	PWHWPKR 10117 HEALTH	30,000	30,000	30,000
0	0	10,102	10,102	PWHWPKR 10126 HEALTH-RETIREEES	9,400	9,400	9,400
1,917	2,000	717	2,390	PWHWPKR 10153 DENTAL	3,100	3,100	3,100
289	300	152	314	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
24	100	11	26	PWHWPKR 10180 LIFE INSURANCE	100	100	100
43	100	0	100	PWHWPKR 10185 FSA ADMINISTRATION FEE	0	0	0
2,900	2,700	0	2,700	PWHWPKR 10189 WORKERS COMPENSATION	2,800	2,800	2,800
46	1,200	0	0	PWHWPKR 10198 UNEMPLOYMENT COMPENSATION	2,100	2,100	2,100
0	200	95	95	PWHWPKR 10207 PROTECTIVE WEAR	200	200	200
77	400	9	9	PWHWPKR 10216 TOOLS ALLOWANCE	0	0	0
0	-2,100	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,100	-2,100	-2,100
6,476	10,000	637	6,500	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	12,800	12,800	12,800
0	100	0	0	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
38	500	0	500	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
4,434	6,000	284	4,500	PWHWPKR 21602 METER REPAIR	1,500	1,500	1,500
561	2,000	262	1,232	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
1,921	3,000	422	1,022	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
0	1,000	0	1,000	PWHWPKR 22592 TICKET INVENTORY	0	0	0
31,887	30,000	11,882	32,600	PWHWPKR 22700 ELECTRICITY	33,000	33,000	33,000
1,761	1,500	798	1,643	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
1,717	1,500	0	1,717	PWHWPKR 22745 WATER	1,800	1,800	1,800
2,737	3,179	339	3,110	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	2,500	2,500	2,500
1,085	1,500	0	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
1,200	800	0	800	PWHWPKR 31260 INSURANCE	600	600	600
12,999	15,000	3,676	15,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	15,000	15,000	15,000
0	5,000	0	5,000	PWHWPKR 47099 BILL CHANGER	0	0	0
0	0	0	0	PWHWPKR 48670 SPECIAL ASSESSMENT	38,800	38,800	38,800
234,196	255,479	82,980	231,951	TOTAL EXPS-Org PWHWPKRM	299,300	300,600	300,600

REVENUES

191,607	169,000	72,937	172,952	PWHWPKR 83450 METERS	200,000	200,000	200,000
186,234	184,000	94,331	181,483	PWHWPKR 83480 RESERVED PARKING	184,000	184,000	184,000
42,921	60,000	12,715	29,120	PWHWPKR 83510 RAMP FINES	45,000	45,000	45,000

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-25 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
31,600	31,000	15,240	31,000	PWHWPKR 83570 PARKING PASSES	31,000	31,000	31,000
615	2,000	65	125	PWHWPKR 83600 NON MOVING VIOLATIONS	1,000	1,000	1,000
24,000	24,000	12,000	24,000	PWHWPKR 83613 JUROR PARKING	24,000	24,000	24,000
980	900	892	933	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	900	900	900
287,113	312,000	173,881	310,025	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	300,000	300,000	300,000
765,070	782,900	382,061	749,638	TOTAL REVS-Org PWHWPKRM	785,900	785,900	785,900

COUNTY OF DANE

2013 BUDGET

FUND: 2110 BRIDGE AID
 BUD GROUP: 71-000-00 PUBLIC WORKS, HIGHWAY & TRANSP

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
450,809	423,763	110,868	399,693	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	164,600	164,600	164,600
53	500	108	163	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
450,862	424,263	110,976	399,856	TOTAL EXPS-Org BRDGAID			165,100	165,100	165,100
REVENUES									
589,140	150,990	75,495	150,990	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
53	500	108	163	BRDGAID	84520	INVESTMENT INCOME	500	500	500
0	7,400	0	7,400	BRDGAID	84530	ADMINISTRATIVE FEE	7,400	7,400	7,400
589,193	158,890	75,603	158,553	TOTAL REVS-Org BRDGAID			7,900	7,900	7,900

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-616-00 PUBLIC WORKS, HIGHWAY & TRANSP: PUBLIC WORKS-CAPITAL PROJECTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
-26,410	5,814	0	5,814	CPPUBWRK 57203 CNG INFRASTRUCTURE	0	0	0
78,000	0	0	0	CPPUBWRK 57204 CNG VEHICLE EXPENSE	0	0	0
3,823	687	0	687	CPPUBWRK 57274 DAM FAILURE ANALYSIS	0	0	0
55,413	6,500	0	6,501	TOTAL EXPS-Org CPPUBWRK	0	0	0
REVENUES							
91,246	165,572	165,572	165,572	CPPUBWRK 84761 CNG GRANT REVENUE	0	0	0
91,246	165,572	165,572	165,572	TOTAL REVS-Org CPPUBWRK	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-617-00 PUBLIC WORKS, HIGHWAY & TRANSP: SUSTAINABILITY CAPITAL PROJECTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	100,000	0	100,000	CPSUSTAN 57556 GREEN ENERGY/GREEN JOBS FUND	0	0	50,000
0	100,000	0	100,000	TOTAL EXPS-Org CPSUSTAN	0	0	50,000
REVENUES							
0	100,000	0	100,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	50,000
0	100,000	0	100,000	TOTAL REVS-Org CPSUSTAN	0	0	50,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-619-00 PUBLIC WORKS, HIGHWAY & TRANSP: ENERGY EFFICIENCY & CONSERV CP

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20	0	0	0	CPEECBG 57097 BASELINE EMISSIONS STUDY	0	0	0
70,181	0	0	0	CPEECBG 57142 BUILDING RETROFITS	0	0	0
364,344	128,341	57,125	128,341	CPEECBG 57143 BUILDING RETRO COMMISSIONING	0	0	0
62,454	0	0	0	CPEECBG 57474 FOOD DIGESTER STUDY	0	0	0
440,596	114,696	29,230	114,696	CPEECBG 57746 LIGHTING UPGRADES	0	0	0
188,174	0	0	0	CPEECBG 58069 PHOTOVOLTAIC INSTALLATIONS	0	0	0
205,053	1	0	1	CPEECBG 58666 SOLAR HOT WATER PROJECT	0	0	0
1,330,822	243,038	86,355	243,038	TOTAL EXPS-Org CPEECBG	0	0	0
REVENUES							
1,296,655	295,714	109,215	295,714	CPEECBG 83167 EECBG GRANT REVENUE	0	0	0
1,296,655	295,714	109,215	295,714	TOTAL REVS-Org CPEECBG	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-620-00 PUBLIC WORKS, HIGHWAY & TRANSP: PARKING RAMP-CAPITAL PROJECTS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,000	0	50,000	CPPUBPR 57930 MULTI-SPACE METERS	60,000	60,000	60,000
826,278	662,300	28,157	662,300	CPPUBPR 58192 RAMP RENOVATION	500,000	500,000	500,000
0	0	0	0	CPPUBPR 58539 SECURE ACCESS BICYCLE PARKING	0	0	76,575
826,278	712,300	28,157	712,300	TOTAL EXPS-Org CPPUBPR	560,000	560,000	636,575
REVENUES							
805,000	725,000	0	725,000	CPPUBPR 84974 BORROWING PROCEEDS	560,000	560,000	636,575
805,000	725,000	0	725,000	TOTAL REVS-Org CPPUBPR	560,000	560,000	636,575

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-110-00 PUBLIC WORKS, HIGHWAY & TRANSP: ADMINISTRATION

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
916,121	989,500	488,430	905,400	HWADMIN 10009 SALARIES AND WAGES	975,500	975,500	975,500
512	2,400	161	2,400	HWADMIN 10027 OVERTIME	1,000	1,000	1,000
698	3,500	0	3,500	HWADMIN 10072 LIMITED TERM EMPLOYEES	3,500	3,500	3,500
0	800	0	1,415	HWADMIN 10090 PER MEETING	800	800	800
223,238	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
229,374	150,000	75,000	150,000	HWADMIN 10253 COMPENSATED ABSENCES	150,000	150,000	150,000
782,943	807,300	420,188	748,500	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	772,700	772,700	772,700
7,258	6,700	3,350	6,700	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	9,000	9,000	9,000
94,792	120,000	51,240	109,620	HWADMIN 20987 EQUIPMENT CHARGED OUT	120,000	120,000	120,000
74,679	70,000	0	70,000	HWADMIN 21027 FACILITY ALLOCATION	70,000	70,000	70,000
48,015	70,000	24,187	70,000	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	80,000	80,000	80,000
1,847,475	2,398,000	2,235,962	2,398,000	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	2,893,000	3,046,600	3,046,600
-1,847,376	0	0	0	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-47,800	-59,300	-59,300
355,000	326,600	163,300	326,600	HWADMIN 31226 INDIRECT COSTS	326,600	390,126	390,126
112,500	34,500	0	34,500	HWADMIN 31260 INSURANCE	48,000	48,000	48,000
13,979	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
1,828,876	0	0	0	HWADMIN 62630 TRANSFERS OUT	0	0	0
0	10,000	0	3,076	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
4,688,085	4,989,300	3,461,818	4,829,711	TOTAL EXPS-Org HWADMIN	5,412,300	5,617,926	5,617,926
REVENUES							
5,461,900	6,161,400	3,080,700	6,161,400	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
668,210	700,000	303,248	602,018	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	700,000	700,000	700,000
12,719	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
34,395	36,000	13,725	37,661	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
3,580	13,000	1,430	3,616	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
3,190	8,000	5,095	3,222	HWADMIN 80764 OVERWEIGHT PERMITS	6,000	6,000	6,000
60,000	60,000	0	60,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	70,000	70,000	70,000
22	100	5	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
5,290	10,000	1,810	3,076	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
16,920	16,100	8,193	16,100	HWADMIN 84580 INTEREST REBATE REVENUE	15,400	15,400	15,400
0	0	0	15,200	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
11,500	0	0	0	HWADMIN 89000 OPERATING TRANSFERS IN	0	0	0
6,277,726	7,016,600	3,414,206	6,914,393	TOTAL REVS-Org HWADMIN	854,500	854,500	854,500

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-150-00 PUBLIC WORKS, HIGHWAY & TRANSP: OPERATION & MAINTENANCE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,311,317	1,006,800	658,833	1,231,100	HWOPRMNT 10009 SALARIES AND WAGES	1,203,400	1,203,400	1,203,400
180,141	102,000	80,923	102,000	HWOPRMNT 10027 OVERTIME	83,400	83,400	83,400
0	200	0	200	HWOPRMNT 10072 LIMITED TERM EMPLOYEES	200	200	200
0	-136,400	0	0	HWOPRMNT 10250 SALARY SAVINGS	-132,500	-132,500	-132,500
1,268,881	896,300	636,190	1,093,500	HWOPRMNT 12153 REALLOCATION-EMPLOYEE BENEFITS	1,013,900	1,097,600	1,097,600
688,019	630,000	559,099	630,000	HWOPRMNT 20832 DEICING MATERIALS	650,000	650,000	650,000
558,058	500,000	500,000	500,000	HWOPRMNT 20977 EQUIPMENT STORAGE	608,000	608,000	608,000
1,645,147	1,435,000	784,271	1,435,000	HWOPRMNT 20987 EQUIPMENT CHARGED OUT	1,650,000	1,650,000	1,650,000
1,133,654	1,026,500	665,808	1,026,500	HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL	926,800	926,800	926,800
6,785,217	5,460,400	3,885,125	6,018,300	TOTAL EXPS-Org HWOPRMNT	6,003,200	6,086,900	6,086,900
REVENUES							
0	0	0	0	HWOPRMNT 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
77,310	100	0	100	HWOPRMNT 80668 DISASTER ASSISTANCE	100	100	100
295,647	262,600	280,565	280,565	HWOPRMNT 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
3,713,431	3,366,800	835,522	3,750,565	HWOPRMNT 80690 COUNTY TRUNK HIGHWAY SYSTEM	3,276,000	3,276,000	3,475,061
8,204	10,000	4,039	8,286	HWOPRMNT 83235 AWARDS & DAMAGE REIMBURSEMENT	10,000	10,000	10,000
25,192	6,000	9,951	25,444	HWOPRMNT 83240 MISCELLANEOUS HWY REVENUE	13,000	13,000	13,000
40,000	0	0	0	HWOPRMNT 84829 SALE OF SURPLUS LANDS	0	0	0
4,159,783	3,645,500	1,130,077	4,064,960	TOTAL REVS-Org HWOPRMNT	3,639,100	3,639,100	3,838,161

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-604-00 PUBLIC WORKS, HIGHWAY & TRANSP: TRANSIT & ENVIRONMENTAL PRGMS

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
577	1,100	353	1,000	HWTRSENV 10009 SALARIES AND WAGES	500	500	500
0	100	0	100	HWTRSENV 10027 OVERTIME	100	100	100
0	100	0	100	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
495	1,100	303	1,000	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	600	600	600
557	1,000	290	818	HWTRSENV 20987 EQUIPMENT CHARGED OUT	1,000	1,000	1,000
5,637	0	7,878	7,878	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
23,030	24,300	1,250	3,906	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
3,779	12,548	0	12,548	HWTRSENV 30439 BICYCLE PATH PROGRAM	0	0	0
36,759	50,000	13,849	50,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	50,000	50,000	50,000
0	26,000	13,500	26,000	HWTRSENV 32637 TRANSPORT 2020 PLANNING-POS	26,000	26,000	26,000
70,833	116,248	37,423	103,350	TOTAL EXPS-Org HWTRSENV	108,600	108,600	108,600
REVENUES							
18,570	9,500	4,729	15,468	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
18,570	9,500	4,729	15,468	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-608-00 PUBLIC WORKS, HIGHWAY & TRANSP: STATE & LOCAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
1,643,803	2,263,400	746,838	2,071,000	HWSTLCL	10009	SALARIES AND WAGES	2,108,200	2,108,200	2,108,200
423,341	180,000	201,425	180,000	HWSTLCL	10027	OVERTIME	425,000	425,000	425,000
0	100	0	100	HWSTLCL	10072	LIMITED TERM EMPLOYEES	100	100	100
1,754,951	1,980,100	815,506	1,846,200	HWSTLCL	12153	REALLOCATION-EMPLOYEE BENEFITS	1,810,600	1,810,600	1,810,600
2,219,947	2,136,000	988,415	2,136,000	HWSTLCL	20987	EQUIPMENT CHARGED OUT	2,356,600	2,356,600	2,356,600
3,435,048	2,876,000	1,494,343	2,876,000	HWSTLCL	21840	OVERHEAD- EQUIPMENT & MATERIAL	3,045,200	3,045,200	3,045,200
9,477,091	9,435,600	4,246,527	9,109,300	TOTAL EXPS-Org HWSTLCL			9,745,700	9,745,700	9,745,700
REVENUES									
1,445,374	1,579,500	594,533	1,579,500	HWSTLCL	80735	COUNTY AGENCY-OPEN ACCOUNTS	1,479,500	1,479,500	1,479,500
1,012	3,000	1,076	3,000	HWSTLCL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	3,000	3,000	3,000
1,291,136	1,486,100	444,175	1,486,100	HWSTLCL	80745	LOCAL GOVERNMENT-OPEN ACCOUNT	1,286,100	1,286,100	1,286,100
6,677,198	6,286,000	3,242,229	5,977,706	HWSTLCL	80750	MAINTENANCE & CONSTRUCTION-STH	6,896,100	6,896,100	6,896,100
4,617	30,000	561	4,663	HWSTLCL	80758	OTHER GOVERNMENT - SPECIAL	30,000	30,000	30,000
54,387	45,000	3,260	54,931	HWSTLCL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT	45,000	45,000	45,000
3,367	6,000	5,983	3,400	HWSTLCL	83245	NON-GOVERNMENTAL OPEN ACCOUNT	6,000	6,000	6,000
9,477,091	9,435,600	4,291,817	9,109,300	TOTAL REVS-Org HWSTLCL			9,745,700	9,745,700	9,745,700

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-610-00 PUBLIC WORKS, HIGHWAY & TRANSP: FLEET & FACILITIES OPERATIONS

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,078,709	1,104,300	546,678	1,010,400	HWFLTFAC 10009 SALARIES AND WAGES	1,033,700	1,033,700	1,033,700
4,752	2,000	1,723	2,000	HWFLTFAC 10027 OVERTIME	8,000	8,000	8,000
0	100	0	0	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	7,000	0	0	HWFLTFAC 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
919,303	902,200	467,414	834,400	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	820,700	820,700	820,700
982,178	960,400	480,200	960,400	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	980,000	980,000	980,000
131,741	160,000	58,606	100,759	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000	160,000
-207,656	-100,000	-147,919	-100,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-200,000	-200,000	-200,000
-3,850,470	-3,877,000	-1,892,600	-3,877,000	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,437,600	-4,437,600	-4,437,600
-141,554	-200,000	0	-200,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-320,000	-320,000	-320,000
-135,687	-150,000	-58,844	-150,000	HWFLTFAC 21751 FST OVERHEAD	0	0	0
-947,967	-690,000	-500,000	-690,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-678,000	-678,000	-678,000
-206,829	-140,000	-122,838	-140,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-210,000	-210,000	-210,000
-44,129	-45,000	0	-45,000	HWFLTFAC 21756 OFFSET-SALV/HDLG/RENT/ETC	0	0	0
1,314,604	858,600	849,607	858,600	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	1,163,600	1,163,600	1,163,600
928,011	1,013,000	459,129	1,013,000	HWFLTFAC 22709 FUEL	1,013,000	1,013,000	1,013,000
153,300	312,600	0	312,600	HWFLTFAC 31260 INSURANCE	278,800	278,800	278,800
-2,913,747	-2,582,985	0	-2,582,985	HWFLTFAC 4700A FIXED ASSET ADDITIONS	-1,771,000	-1,923,000	-1,923,000
36,488	560,000	0	560,000	HWFLTFAC 47021 ADMINISTRATION EQUIPMENT	100,000	100,000	100,000
46,605	53,395	160	53,395	HWFLTFAC 47139 BUILDING IMPROVEMENTS	50,000	50,000	50,000
50,000	100,000	3,255	100,000	HWFLTFAC 47385 EMER REPLACEMENT/EQUIP INNOVAT	50,000	50,000	50,000
2,741,655	1,872,985	936,787	1,872,985	HWFLTFAC 47540 HIGHWAY EQUIPMENT	1,571,000	1,723,000	1,723,000
0	-7,479,200	0	-7,479,200	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	-1,300,000	-1,300,000
278,203	0	0	0	HWFLTFAC 57203 CNG INFRASTRUCTURE	0	0	0
39,000	56,000	0	56,000	HWFLTFAC 57204 CNG VEHICLE EXPENSE	0	0	0
0	7,629,200	250,000	7,629,200	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	1,300,000	1,300,000
0	79,951	0	79,951	HWFLTFAC 57947 NORTHEAST SALT FACILITY	0	0	0
256,509	407,546	1,331,356	179,505	TOTAL EXPS-Org HWFLTFAC	-380,700	-380,700	-380,700

REVENUES

0	300,000	0	300,000	HWFLTFAC 83237 INTERGOV REV FOR SALT FACILITY	0	0	0
3,604	0	20,970	0	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
278,203	245,000	39,000	245,000	HWFLTFAC 84761 CNG GRANT REVENUE	0	0	0
-515	248,065	0	248,065	HWFLTFAC 84830 SALE OF COUNTY PROPERTY	0	185,000	185,000
0	7,479,200	0	7,479,200	HWFLTFAC 84974 BORROWING PROCEEDS	0	1,300,000	1,300,000
0	-7,479,200	0	-7,479,200	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	0	-1,300,000	-1,300,000
278,203	0	0	0	HWFLTFAC 84998 FIXED ASSET CONTRIBUTIONS	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-610-00 PUBLIC WORKS, HIGHWAY & TRANSP: FLEET & FACILITIES OPERATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
559,494	793,065	59,970	793,065	TOTAL REVS-Org HWFLTFAC	0	185,000	185,000

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
45,730	27,400	54,292	25,000	HWCONST 10009 SALARIES AND WAGES	247,100	247,100	247,100
1,926	0	468	0	HWCONST 10027 OVERTIME	4,000	4,000	4,000
40,985	22,200	47,094	20,500	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	197,800	197,800	197,800
58,191	25,000	68,623	68,623	HWCONST 20987 EQUIPMENT CHARGED OUT	150,000	150,000	150,000
-146,833	-74,600	-170,477	-74,600	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-598,900	-598,900	-598,900
0	0	910	910	HWCONST 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0	0
-34	34	0	34	HWCONST 49997 OPERATING CAPITAL - CLOSED OUT	0	0	0
0	380,000	248,772	380,000	HWCONST 59062 CTH MS ALLEN BLVD TO SEGOE	0	0	0
403,135	170,016	0	170,016	HWCONST 59109 CTH BB-BW TO COTTAGE GROVE RD	0	0	0
0	25,000	3,546	25,000	HWCONST 59119 CTH N-BB TO RAILROAD	0	0	0
1,654	631	0	631	HWCONST 59121 CTH M-SIGNATURE DR TO WILLOW	0	0	0
0	0	0	0	HWCONST 59123 CTH ID-WEST CO LINE TO STH 78	0	0	0
0	43,520	0	43,520	HWCONST 59125 CTH B-STH 73 TO ROCKDALE	0	0	0
1,755	31,822	3	31,822	HWCONST 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
406,509	651,024	253,230	691,456	TOTAL EXPS-Org HWCONST	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-614-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY - PERSONAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,135,617	6,483,900	2,791,430	6,242,687	HWPERSVS 10009 SALARIES AND WAGES	6,629,200	6,629,200	6,629,200
533,379	286,500	177,760	341,658	HWPERSVS 10027 OVERTIME	286,500	286,500	286,500
698	4,000	0	1,000	HWPERSVS 10072 LIMITED TERM EMPLOYEES	4,000	4,000	4,000
1,168	800	666	1,415	HWPERSVS 10090 PER MEETING	800	800	800
831,853	819,400	361,408	797,357	HWPERSVS 10099 RETIREMENT FUND	693,700	777,400	777,400
510,261	521,000	227,777	504,413	HWPERSVS 10108 SOCIAL SECURITY	529,500	529,500	529,500
1,685,903	1,624,300	766,919	1,563,770	HWPERSVS 10117 HEALTH	1,723,300	1,723,300	1,723,300
147,953	94,900	176,108	178,700	HWPERSVS 10126 HEALTH-RETIRES	110,900	110,900	110,900
158,760	159,100	62,966	155,013	HWPERSVS 10153 DENTAL	170,300	170,300	170,300
3,126	3,100	1,526	3,052	HWPERSVS 10162 DENTAL-RETIRES	3,300	3,300	3,300
12,563	12,500	5,842	11,641	HWPERSVS 10171 DISABILITY INSURANCE	11,700	11,700	11,700
2,725	2,900	1,117	2,797	HWPERSVS 10180 LIFE INSURANCE	3,200	3,200	3,200
347	500	0	500	HWPERSVS 10185 FSA ADMINISTRATION FEE	500	500	500
260,100	255,400	0	255,400	HWPERSVS 10189 WORKERS COMPENSATION	280,200	280,200	280,200
19,866	2,400	0	0	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	8,700	8,700	8,700
21,850	11,400	10,450	10,450	HWPERSVS 10207 PROTECTIVE WEAR	10,200	10,200	10,200
4,896	7,000	4,896	4,896	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
13,246	10,000	10,000	10,000	HWPERSVS 10243 RETIREE SICK LEAVE CASH PAYOUT	10,000	10,000	10,000
0	-135,500	0	0	HWPERSVS 10250 SALARY SAVINGS	-132,500	-132,500	-132,500
980,607	1,091,700	487,297	998,787	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,060,800	1,060,800	1,060,800
-4,767,557	-4,609,200	-2,385,908	-4,491,879	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-4,616,300	-4,700,000	-4,700,000
-6,669,538	-6,638,300	-2,933,611	-6,585,345	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-6,787,200	-6,787,200	-6,787,200
-15,821	-7,800	-30,692	-6,311	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
-127,998	0	-264,048	1	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL ACTIVITY: PUBLIC WORKS
BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	2,800,000	0	2,800,000	HWCONCAP 59062 CTH MS ALLEN BLVD TO SEGOE	0	0	0
0	0	168	168	HWCONCAP 59116 CTH N AND CTH BB INTERSECTION	0	0	0
0	900,000	0	900,000	HWCONCAP 59119 CTH N-BB TO RAILROAD	0	0	0
439,592	1,299,823	292,416	1,299,823	HWCONCAP 59128 CTH BB-MONONA DR (BW-C GRV RD)	1,100,000	1,100,000	1,100,000
0	97	0	97	HWCONCAP 59129 CTH MN-USH 51 TO MARSH	0	0	0
1,021	5,660	0	5,660	HWCONCAP 59135 CTH C-EGRE RD TO CTH V	0	0	0
0	65,000	0	65,000	HWCONCAP 59136 CTH M-CTH PD INTERSECTION	0	0	0
9,501	435,466	9,674	435,466	HWCONCAP 59138 CTH M-RR OVERHEAD BRIDGE FITCH	0	0	0
94	97,006	7,935	97,006	HWCONCAP 59139 CTH B-YAHARA RIVER BR PL SPRGS	0	0	0
0	24,859	0	24,859	HWCONCAP 59141 CTH A-USH 14 TO CTH MM	0	0	0
8,120	141,880	0	141,880	HWCONCAP 59142 CTH B-BRIDGE DECK REHAB	0	0	0
213	999,787	419,545	999,787	HWCONCAP 59144 CTH M & S INTERSECTION/CORRIDR	0	0	0
0	59,845	0	59,845	HWCONCAP 59145 CTH MM-STH 138 TO STH 92	0	0	0
0	12,260	0	12,260	HWCONCAP 59147 CTH JG-WILSON ST N TO VIL LIM	0	0	0
176,073	136,252	0	136,252	HWCONCAP 59148 CTH KP-PAVED SHOULDERS	0	0	0
165,815	14,185	0	14,185	HWCONCAP 59149 CTH CC-HARRISON ST	0	0	0
42,067	2,157,933	244,808	2,157,933	HWCONCAP 59150 CTH D-WINGRA TO EMIL	0	0	0
0	25,000	0	25,000	HWCONCAP 59151 CTH D-CTH CC TO WHALEN	150,000	150,000	150,000
0	25,000	0	25,000	HWCONCAP 59152 CTH F-BOOTH BRIDGE	0	0	0
161,184	74,816	0	74,816	HWCONCAP 59154 CTH M-VERONA AVE TO SILENT ST	0	0	0
0	191,000	0	191,000	HWCONCAP 59155 CTH P BRIDGE W/ V CROSS PLAINS	0	0	0
0	31,000	0	31,000	HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST	0	0	0
27,171	32,829	0	32,829	HWCONCAP 59157 CTH Y CULVERT	0	0	0
0	800,000	2,603	800,000	HWCONCAP 59158 CTH A-ALBION RD TO USH 51	0	0	0
0	793,000	241,932	793,000	HWCONCAP 59159 CTH J-RILEY TO OLD MILITARY	0	0	0
0	150,000	0	150,000	HWCONCAP 59160 CTH M & MM INTERSECTION	0	0	0
0	225,000	0	225,000	HWCONCAP 59161 CTH MS-SEGOE TO SHOREWOOD	0	0	0
0	50,000	3,900	50,000	HWCONCAP 59162 CTH PB-SUN VALLEY TO CTH M	1,954,800	1,954,800	1,954,800
0	0	0	0	HWCONCAP 59163 CTH B-MAIN ST TO VILLAGE LIMIT	300,000	300,000	300,000
0	0	0	0	HWCONCAP 59164 CTH BB-VILAS HOPE RD INTERSECT	127,000	127,000	127,000
0	0	0	0	HWCONCAP 59165 CTH D-18/151 INTERSECTION	100,000	100,000	100,000
0	0	0	0	HWCONCAP 59166 CTH DM-113 TO NORTH VIL LIMITS	600,000	600,000	600,000
0	0	0	0	HWCONCAP 59167 CTH F-WENDT BRIDGE	150,000	150,000	150,000
0	0	0	0	HWCONCAP 59168 CTH KP-SPRING VALLEY BRIDGE	300,000	300,000	300,000
0	0	0	0	HWCONCAP 59993 CTH A (STH 78 to CTH G)	0	1,650,000	1,650,000
0	0	0	0	HWCONCAP 59994 CTH W (USH 51 to USH 12)	0	1,850,000	1,850,000
1,030,851	11,547,696	1,222,982	11,547,866	TOTAL EXPS-Org HWCONCAP	4,781,800	8,281,800	8,281,800

COUNTY OF DANE

2013 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL ACTIVITY: PUBLIC WORKS
BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
0	80,000	0	80,000	HWCONCAP 80759 MUNI-CTH N CTH BB TO RAILROAD	0	0	0
0	21,272	0	21,272	HWCONCAP 80768 MUNI-CTH B ROCKDALE BRIDGE	0	0	0
0	100,002	0	100,002	HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE	0	0	0
0	42,487	0	42,487	HWCONCAP 80774 CHIP-CTH TT STH 19 TO STH 73	0	0	0
0	432,637	0	432,637	HWCONCAP 80776 CHIP D 2009	744,000	744,000	744,000
82,829	7,171	0	7,171	HWCONCAP 80800 MUNI CTH CC-HARRISON ST	0	0	0
0	1,100,000	0	1,100,000	HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL	0	0	0
80,592	37,408	0	37,408	HWCONCAP 80803 MUNI M-VERONA TO SILENT	0	0	0
0	6,000	0	6,000	HWCONCAP 80804 MUNI CTH P BRIDGE	0	0	0
0	6,000	0	6,000	HWCONCAP 80805 MUNI CTH V BRIDGE	0	0	0
0	0	0	0	HWCONCAP 80806 MUNI CAMBRIDGE-CTH B	150,000	150,000	150,000
0	0	0	0	HWCONCAP 80807 MUNI V/COT GROVE-CTH BB VILAS	10,000	10,000	10,000
0	0	0	0	HWCONCAP 80808 MUNI V/DANE-CTH DM	300,000	300,000	300,000
0	0	0	0	HWCONCAP 80809 MUNI T/VERONA-CTH PB	120,000	120,000	120,000
0	0	0	0	HWCONCAP 80901 FEDERAL HSIP-CTH BB VILAS HOPE	97,000	97,000	97,000
0	0	0	0	HWCONCAP 80902 FEDERAL HSIP-CTH PB SUN VALLEY	90,800	90,800	90,800
0	4,748,000	0	4,748,000	HWCONCAP 84974 BORROWING PROCEEDS	3,270,000	6,770,000	6,770,000
3,968,000	0	0	0	HWCONCAP 89000 OPERATING TRANSFERS IN	0	0	0
4,131,421	6,580,978	0	6,580,977	TOTAL REVS-Org HWCONCAP	4,781,800	8,281,800	8,281,800

COUNTY OF DANE

2013 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITAL ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-612-00 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY CONSTRUCTION

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
26,146,780	35,078,424	14,779,623	34,773,792	TOTAL EXPS FOR AGENCY 71	27,428,150	31,224,076	31,350,651
28,492,787	30,113,319	9,890,938	29,964,240	TOTAL REVS FOR AGENCY 71	20,788,400	24,473,400	24,799,036

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 74 DANE COUNTY HENRY VILAS ZOO
BUD GROUP: 74-000-00 DANE COUNTY HENRY VILAS ZOO

*****2013*****

Table with columns: 2011 ACTUAL, 06/30/2012 AS MODIFIED, ACTUAL THRU 06/30/2012, 2012 ESTIMATED, ORG/OBJECT/DESCRIPTION, AGENCY REQUEST, CO EXEC RECOMNDED, ADOPTED AMOUNT. Includes section header EXPENDITURES and various line items such as SALARIES AND WAGES, OVERTIME, LIMITED TERM EMPLOYEES, etc.

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 74-000-00 DANE COUNTY HENRY VILAS ZOO

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 74 DANE COUNTY HENRY VILAS ZOO

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
491	100	222	409	ZOO	32223	RENTAL OF EQUIPMENT	100	100	100
74,876	62,300	32,251	77,023	ZOO	32323	SECURITY SERVICES-POS	62,300	67,300	67,300
26,280	17,900	12,305	29,764	ZOO	32764	VETERINARIAN-POS	17,900	22,900	22,900
50,884	41,400	26,844	53,000	ZOO	32781	WASTE REMOVAL	41,400	46,400	46,400
2,353,071	2,359,300	1,005,103	2,315,676	TOTAL EXPS-Org ZOO			2,394,400	2,438,200	2,438,200
REVENUES									
30,717	81,240	8,554	31,024	ZOO	82970	MISCELLANEOUS GENERAL REVENUE	81,240	81,240	81,240
340,001	315,741	87,793	333,900	ZOO	84290	CITY OF MADISON ZOO CONTRACT	324,296	327,096	327,096
4,044	3,000	0	3,000	ZOO	84323	ZOOLOGICL-EVENT OVERTIME REIMB	3,000	3,000	3,000
618,306	651,253	0	567,146	ZOO	84325	ZOOLOGICAL SOCIETY REVENUE	654,681	684,681	684,681
0	45,000	0	45,000	ZOO	84374	CONSERVATION EDUCATION REV	27,000	27,000	27,000
993,068	1,096,234	96,347	980,070	TOTAL REVS-Org ZOO			1,090,217	1,123,017	1,123,017

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 74 DANE COUNTY HENRY VILAS ZOO
 BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	15,000,000	0	15,000,000	CPZOO 57048 ARCTIC PASSAGE	0	0	0
0	361,207	0	361,207	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
14,773	1,930	0	1,930	CPZOO 57409 ENERGY EFFICIENCY IMP-ADM BLDG	0	0	0
0	167,611	0	167,611	CPZOO 57553 GREAT APE INDOOR STRUCTURES	0	0	0
0	500,000	0	500,000	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0	0
142,572	100,784	7,230	100,784	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
157,345	16,131,532	7,230	16,131,532	TOTAL EXPS-Org CPZOO	100,000	100,000	100,000
REVENUES							
0	450,000	0	450,000	CPZOO 84326 ARCTIC PASSAGE-CITY OF MADISON	0	0	0
0	45,600	0	45,600	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0	0
0	33,522	0	33,522	CPZOO 84362 GREAT APE STR-CITY OF MADISON	0	0	0
5,569	0	0	0	CPZOO 84363 AVIARY BOILERS-CITY OF MADISON	0	0	0
0	100,000	0	100,000	CPZOO 84364 LOWER RESTROOM-CITY OF MADISON	0	0	0
28,514	20,157	955	20,157	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	20,000	20,000	20,000
2,955	386	0	386	CPZOO 84366 ADM BLDG ENERGY EFFICNCY-C MAD	0	0	0
0	3,500,000	0	3,500,000	CPZOO 84372 ARCTIC PASSAGE-ZOOLOGICAL SOC	0	0	0
160,000	11,712,400	0	11,712,400	CPZOO 84974 BORROWING PROCEEDS	80,000	80,000	80,000
197,038	15,862,065	955	15,862,065	TOTAL REVS-Org CPZOO	100,000	100,000	100,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 74 DANE COUNTY HENRY VILAS ZOO
 BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,510,416	18,490,832	1,012,333	18,447,208	TOTAL EXPS FOR AGENCY 74	2,494,400	2,538,200	2,538,200
1,190,105	16,958,299	97,302	16,842,135	TOTAL REVS FOR AGENCY 74	1,190,217	1,223,017	1,223,017

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 80-000-00 EXTENSION

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
323,186	371,800	152,184	354,821	EXTENSN 10009 SALARIES AND WAGES	340,000	350,100	350,100
35,386	32,700	14,103	32,108	EXTENSN 10099 RETIREMENT FUND	35,200	40,700	40,700
21,963	26,200	10,496	25,998	EXTENSN 10108 SOCIAL SECURITY	26,000	26,800	26,800
20,750	31,600	15,732	38,532	EXTENSN 10117 HEALTH	48,400	51,400	51,400
6,085	1,500	1,403	1,403	EXTENSN 10126 HEALTH-RETIRES	0	0	0
7,367	9,100	2,695	7,304	EXTENSN 10153 DENTAL	8,400	8,400	8,400
514	200	170	339	EXTENSN 10162 DENTAL-RETIRES	0	0	0
1,251	1,200	454	623	EXTENSN 10171 DISABILITY INSURANCE	400	400	400
140	200	58	149	EXTENSN 10180 LIFE INSURANCE	200	200	200
174	200	0	200	EXTENSN 10185 FSA ADMINISTRATION FEE	200	200	200
3,600	3,100	0	3,100	EXTENSN 10189 WORKERS COMPENSATION	3,800	3,900	3,900
128	100	0	0	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
24	175	3	6	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	2,000	0	0	EXTENSN 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	1,000	0	1,000	EXTENSN 206482 CONFERENCES & TRAINING-MILEAGE	1,000	1,000	1,000
804	0	0	0	EXTENSN 20775 DANE COUNTY TREE BOARD	0	0	0
1,060	600	1,060	1,060	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	4,054	0	4,054	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
22,829	9,300	19,753	22,753	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	9,300	9,300	9,300
0	0	0	0	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	0	1,500	1,500
0	0	0	0	EXTENSN 21028 FARM TECH DAYS 2015	20,000	20,000	20,000
75,730	162,695	53,593	162,695	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	92,000	92,000	92,000
925	1,500	3,087	3,087	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	1,500	1,500	1,500
0	677	70	677	EXTENSN 21190 IFM EXPENSE	6,500	6,500	6,500
0	250	211	0	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
4,068	938	4,199	6,000	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
498	500	358	500	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
0	5,000	0	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
3,255	15,490	0	15,490	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	4,200	4,200	4,200
32,728	33,300	15,928	31,857	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
75	150	8	19	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
1,531	4,000	1,881	3,762	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
9,677	8,000	3,754	9,621	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
1,389	1,000	747	1,586	EXTENSN 22736 TELEPHONE	1,000	1,000	1,000
0	5	0	5	EXTENSN 22867 YOUTH HORTICULTURE EXPENSE	0	0	0
116,451	116,451	116,451	116,451	EXTENSN 30763 DANE COUNTY FAIR	116,451	116,451	116,451
7,850	7,056	6,790	7,030	EXTENSN 30986 ENVIRONMENTAL COUNCIL	1,000	1,000	6,000
1,200	1,000	0	1,000	EXTENSN 31260 INSURANCE	1,500	1,500	1,500

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 80-000-00 EXTENSION

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
34,750	34,750	17,375	34,750	EXTENSN 31966 POS - HORTICULTURE ASSISTANT	61,350	61,350	61,350
42,409	57,750	24,970	57,750	EXTENSN 31967 POS - 4H STAFFING/SUPPORT	29,850	29,850	29,850
34,000	34,000	17,000	34,000	EXTENSN 31974 POS-FINANC EDUC CTR EDUCATOR	35,900	35,900	35,900
17,800	17,800	8,900	17,800	EXTENSN 31977 POS-NATURAL RESOURCES EDUCATO	27,000	27,000	27,000
0	5,500	2,750	5,500	EXTENSN 31978 POS CNRED EDUCATOR	7,900	7,900	7,900
0	0	0	0	EXTENSN 31981 POS-ANRE EDUCATOR	29,100	29,100	29,100
11,000	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
840,594	1,011,570	501,681	1,019,759	TOTAL EXPS-Org EXTENSN	970,126	991,126	996,126

REVENUES

0	18,600	360	1,000	EXTENSN 82506 IFM MEETING REVENUE	18,600	18,600	18,600
0	10,500	50	500	EXTENSN 82507 IFM MEMBERSHIPS	5,000	5,000	5,000
5,100	0	1,253	0	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
9,658	3,000	193	3,000	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
58,244	84,000	70,980	84,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	84,000	84,000	84,000
1,567	4,000	1,743	3,411	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
6,270	6,000	2,280	6,333	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
104,489	110,000	16,683	110,000	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	110,000	110,000	110,000
800	0	150	150	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
4,052	0	2,721	2,721	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
0	0	0	0	EXTENSN 84394 UWEX BENEFIT REIMBURSEMENT	9,000	9,000	9,000
0	0	0	0	EXTENSN 84396 IFM-DATCP GRANT	13,100	13,100	13,100
0	0	0	0	EXTENSN 84397 UWEX-AFRI GRANT	2,500	2,500	2,500
0	0	0	0	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	0	30,000	30,000
190,180	236,100	96,413	211,115	TOTAL REVS-Org EXTENSN	255,200	285,200	285,200

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 80-000-00 EXTENSION

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
840,594	1,011,570	501,681	1,019,759	TOTAL EXPS FOR AGENCY 80	970,126	991,126	996,126
190,180	236,100	96,413	211,115	TOTAL REVS FOR AGENCY 80	255,200	285,200	285,200

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,147,397	1,194,500	539,176	1,212,300	AIRADMIN 10009 SALARIES AND WAGES	1,212,400	1,212,400	1,212,400
36	2,000	1,339	2,677	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
701	3,000	2,033	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
35,458	30,000	12,403	12,403	AIRADMIN 10077 LTE-MANAGEMENT INTERN	48,000	48,000	48,000
1,555	2,500	732	1,532	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
126,550	105,500	48,610	108,747	AIRADMIN 10099 RETIREMENT FUND	121,800	136,500	136,500
84,780	90,700	42,178	93,848	AIRADMIN 10108 SOCIAL SECURITY	97,100	97,100	97,100
159,908	158,000	70,597	148,262	AIRADMIN 10117 HEALTH	149,700	149,700	149,700
3,529	0	0	0	AIRADMIN 10126 HEALTH-RETIRES	0	0	0
14,828	15,000	5,798	13,975	AIRADMIN 10153 DENTAL	14,900	14,900	14,900
428	0	0	0	AIRADMIN 10162 DENTAL-RETIRES	0	0	0
1,865	1,800	884	1,779	AIRADMIN 10171 DISABILITY INSURANCE	1,800	1,800	1,800
270	300	107	269	AIRADMIN 10180 LIFE INSURANCE	300	300	300
304	300	0	300	AIRADMIN 10185 FSA ADMINISTRATION FEE	500	500	500
9,500	9,000	0	9,000	AIRADMIN 10189 WORKERS COMPENSATION	10,500	10,500	10,500
6,317	0	2,677	5,355	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
0	500	0	500	AIRADMIN 10225 PROFESSIONAL DUES	500	500	500
2,685	0	0	0	AIRADMIN 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-23,800	0	0	AIRADMIN 10250 SALARY SAVINGS	-24,300	-24,300	-24,300
94,084	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
193,457	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
6,982	0	0	0	AIRADMIN 20260 ACI CFO MEETING	5,000	5,000	5,000
17,935	28,000	14,649	27,157	AIRADMIN 20648 CONFERENCES AND TRAINING	29,200	29,200	29,200
3,882,196	3,851,100	1,932,047	3,851,100	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,782,500	3,782,500	3,782,500
5,224,539	5,031,800	2,515,900	5,031,800	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,173,700	5,173,700	5,173,700
73	1,000	240	1,000	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000	1,000
4,013	6,000	2,043	3,945	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	6,000	6,000	6,000
2,626	3,000	3,378	2,626	AIRADMIN 21413 LIBRARY	3,500	3,500	3,500
22,083	25,000	22,322	25,000	AIRADMIN 21584 MEMBERSHIP FEES	25,000	25,000	25,000
4,181	3,500	4,234	8,468	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
14,117	25,000	10,421	21,525	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
17,032	10,000	4,539	7,464	AIRADMIN 22250 REPAIR OF EQUIPMENT	10,000	10,000	10,000
4,775	20,900	4,018	12,458	AIRADMIN 22529 SUNDRY	3,000	3,000	3,000
0	1,500	9	20	AIRADMIN 22646 TRAVEL EXPENSE	1,500	1,500	1,500
10,201	15,000	1,197	2,678	AIRADMIN 22709 FUEL	12,000	12,000	12,000
8,590	12,000	5,079	10,164	AIRADMIN 22736 TELEPHONE	16,300	16,300	16,300
11,879	8,000	9,291	15,433	AIRADMIN 30315 ADVERTISING & PUBLISHING	9,000	9,000	9,000
20,055	25,000	1,804	6,275	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	28,000	28,000	28,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
 BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,623	4,500	1,562	3,377	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
361,400	346,100	173,050	346,100	AIRADMIN 31226 INDIRECT COSTS	346,100	370,249	370,249
62,500	46,300	0	46,300	AIRADMIN 31260 INSURANCE	54,800	54,800	54,800
160,411	167,899	34,680	167,899	AIRADMIN 31493 MARKETING EXPENSE	100,000	100,000	100,000
43,250	156,750	7,720	156,750	AIRADMIN 31494 MARKETING-ECONOMIC DEVELOPMEN	150,000	150,000	150,000
513	4,000	0	4,000	AIRADMIN 31842 PAGERS-WIRELESS	4,000	4,000	4,000
96	2,000	0	2,000	AIRADMIN 32223 RENTAL OF EQUIPMENT	2,000	2,000	2,000
-1,475,802	-270,330	0	-270,329	AIRADMIN 4700A FIXED ASSET ADDITIONS	0	0	0
30,934	232,330	29,993	232,330	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	107,900	107,900	107,900
0	75,000	0	75,000	AIRADMIN 48713 SUSTAINABILITY PLAN	0	0	0
0	20,000	0	20,000	AIRADMIN 48804 TIME & ATTENDANCE UPGRADES	0	0	0
0	84,753	31,753	84,753	AIRADMIN 48932 VEHICLE	46,000	46,000	46,000
10,326,849	11,530,402	5,541,465	11,514,240	TOTAL EXPS-Org AIRADMIN	11,593,100	11,631,949	11,631,949

REVENUES

56,704	0	0	0	AIRADMIN 80668 DISASTER ASSISTANCE	0	0	0
965	2,500	110	975	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500	2,500
4,761	0	0	0	AIRADMIN 83305 ACI CFO MEETING REVENUE	0	0	0
3,076,841	3,100,000	1,139,451	3,228,089	AIRADMIN 83352 PASSENGER FACILITY CHARGES	3,250,000	3,250,000	3,250,000
82,666	125,000	34,747	63,390	AIRADMIN 84520 INVESTMENT INCOME	90,000	90,000	90,000
2,540	600	653	1,211	AIRADMIN 84525 PFC INVESTMENT INCOME	600	600	600
3,224,477	3,228,100	1,174,960	3,293,665	TOTAL REVS-Org AIRADMIN	3,343,100	3,343,100	3,343,100

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
487,949	520,200	214,126	466,816	AIRMAINT 10009 SALARIES AND WAGES	522,300	522,300	522,300
14,324	15,000	5,442	13,640	AIRMAINT 10027 OVERTIME	15,000	15,000	15,000
0	500	0	0	AIRMAINT 10072 LIMITED TERM EMPLOYEES	500	500	500
59,283	57,400	23,340	50,991	AIRMAINT 10099 RETIREMENT FUND	53,900	60,400	60,400
38,255	41,200	16,789	36,747	AIRMAINT 10108 SOCIAL SECURITY	41,200	41,200	41,200
109,112	110,200	48,684	99,733	AIRMAINT 10117 HEALTH	122,800	122,800	122,800
13,157	4,000	5,674	5,674	AIRMAINT 10126 HEALTH-RETIREEES	5,500	5,500	5,500
10,544	10,900	4,065	10,107	AIRMAINT 10153 DENTAL	12,400	12,400	12,400
1,316	1,400	636	1,258	AIRMAINT 10171 DISABILITY INSURANCE	1,300	1,300	1,300
144	200	53	120	AIRMAINT 10180 LIFE INSURANCE	200	200	200
43	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
87,100	80,700	0	80,700	AIRMAINT 10189 WORKERS COMPENSATION	87,400	87,400	87,400
194	0	0	0	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
613	700	0	0	AIRMAINT 10207 PROTECTIVE WEAR	700	700	700
0	800	0	0	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
9	0	0	0	AIRMAINT 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-10,200	0	0	AIRMAINT 10250 SALARY SAVINGS	-10,400	-10,400	-10,400
5,025	3,000	455	739	AIRMAINT 20324 LIGHTING MAT & SUPP	3,000	3,000	3,000
269	2,000	13	22	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,000	2,000	2,000
14,506	10,000	5,937	13,440	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
265	2,500	463	626	AIRMAINT 20648 CONFERENCES AND TRAINING	5,300	5,300	5,300
9,532	5,000	2,881	5,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
6,569	4,000	4,109	7,893	AIRMAINT 21296 JANITOR SUPPLIES	5,000	5,000	5,000
16,516	10,000	7,883	17,106	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	12,000	12,000	12,000
2,412	1,000	0	1,000	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000	1,000
1,539	3,000	445	1,117	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
300	1,578	175	327	AIRMAINT 22250 REPAIR OF EQUIPMENT	1,400	1,400	1,400
10,411	2,000	1,586	3,348	AIRMAINT 22529 SUNDRY	5,000	5,000	5,000
2,383	2,500	1,699	3,580	AIRMAINT 22610 TOOLS	2,000	2,000	2,000
23,035	29,000	9,907	23,113	AIRMAINT 22700 ELECTRICITY	28,000	28,000	28,000
10,296	16,000	1,197	2,669	AIRMAINT 22709 FUEL	15,000	15,000	15,000
26,772	40,000	12,046	25,000	AIRMAINT 22718 HEAT	40,000	40,000	40,000
1,621	2,800	829	1,831	AIRMAINT 22736 TELEPHONE	2,800	2,800	2,800
6,061	1,200	0	6,061	AIRMAINT 22745 WATER	2,000	2,000	2,000
1,016	3,509	1,016	1,391	AIRMAINT 30716 COPIER LEASE	3,500	3,500	3,500
1,135	1,022	292	670	AIRMAINT 31139 HEALTH SCREENING - POS	1,000	1,000	1,000
10,900	11,800	0	11,800	AIRMAINT 31260 INSURANCE	10,600	10,600	10,600
252	500	108	213	AIRMAINT 31875 PEST CONTROL - POS	500	500	500
10,736	12,000	3,531	8,078	AIRMAINT 32661 UNIFORM RENTAL	12,000	12,000	12,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
 BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-59,000	0	-59,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-94,000	-94,000	-94,000
20	35,697	35,697	35,697	AIRMAINT 47497 FORKLIFT	0	0	0
0	0	0	0	AIRMAINT 47648 HYDRAULIC VALVE	8,000	8,000	8,000
0	0	0	0	AIRMAINT 47850 MIG WELDER	8,000	8,000	8,000
0	0	0	0	AIRMAINT 48055 PHOTOCOPY MACHINE/FAX	10,000	10,000	10,000
0	0	0	0	AIRMAINT 48084 PLOW	68,000	68,000	68,000
3,713	2,537	0	2,537	AIRMAINT 48547 SECURITY VIDEO	0	0	0
4,990	0	0	0	AIRMAINT 48810 TRAILER	0	0	0
0	59,000	0	59,000	AIRMAINT 48856 TRUCK	0	0	0
992,315	1,035,743	409,077	939,144	TOTAL EXPS-Org AIRMAINT	1,025,800	1,032,300	1,032,300
REVENUES							
1,973	1,000	745	1,993	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000	1,000
1,973	1,000	745	1,993	TOTAL REVS-Org AIRMAINT	1,000	1,000	1,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,020,888	1,172,500	506,699	1,111,119	AIRTERM 10009 SALARIES AND WAGES	1,195,200	1,195,200	1,195,200
44,252	25,000	11,247	45,014	AIRTERM 10027 OVERTIME	25,000	25,000	25,000
5,136	3,000	0	3,000	AIRTERM 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
3,311	3,000	1,550	1,550	AIRTERM 10077 LTE-MANAGEMENT INTERN	3,000	3,000	3,000
134,708	150,300	64,826	144,919	AIRTERM 10099 RETIREMENT FUND	122,400	137,200	137,200
81,730	92,800	39,642	88,692	AIRTERM 10108 SOCIAL SECURITY	93,800	93,800	93,800
234,899	268,500	118,098	240,323	AIRTERM 10117 HEALTH	276,900	276,900	276,900
5,244	4,200	4,211	4,211	AIRTERM 10126 HEALTH-RETIRES	4,500	4,500	4,500
25,094	28,600	10,717	26,014	AIRTERM 10153 DENTAL	30,200	30,200	30,200
502	800	247	510	AIRTERM 10171 DISABILITY INSURANCE	600	600	600
466	550	215	532	AIRTERM 10180 LIFE INSURANCE	600	600	600
130	200	0	200	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
37,300	38,700	0	38,700	AIRTERM 10189 WORKERS COMPENSATION	20,300	20,300	20,300
439	1,000	4,719	9,438	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000
2,057	2,300	86	86	AIRTERM 10207 PROTECTIVE WEAR	2,200	2,200	2,200
0	-23,000	0	0	AIRTERM 10250 SALARY SAVINGS	-23,600	-23,600	-23,600
43,229	30,000	14,793	32,300	AIRTERM 20324 LIGHTING MAT & SUPP	28,000	28,000	28,000
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
18,772	3,500	5,285	19,285	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	6,000	6,000	6,000
55,235	55,000	18,230	42,325	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	53,000	53,000	53,000
613	1,200	756	1,069	AIRTERM 20513 CABLE TELEVISION	1,200	1,200	1,200
0	2,300	398	1,193	AIRTERM 20648 CONFERENCES AND TRAINING	5,800	5,800	5,800
12,181	7,000	2,956	7,572	AIRTERM 20990 EXPENDABLE SUPPLIES	7,000	7,000	7,000
98,113	100,000	55,373	135,150	AIRTERM 21296 JANITOR SUPPLIES	100,000	100,000	100,000
21,209	20,000	14,733	31,194	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	20,000	20,000	20,000
28,059	35,000	39,535	82,857	AIRTERM 21471 RETENTION POND MAINTENANCE	35,000	35,000	35,000
0	0	0	0	AIRTERM 21584 MEMBERSHIP FEES	200	200	200
15,640	9,000	3,154	7,936	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	9,000	9,000	9,000
43,904	30,000	16,303	39,708	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	30,000	30,000	30,000
2,429,434	2,418,000	2,115,475	2,418,000	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	2,396,950	2,396,950	2,396,950
-1,720,000	-1,795,000	-897,500	-1,795,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-1,810,000	-1,810,000	-1,810,000
3,492	8,000	830	1,728	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
12,798	10,000	11,127	21,545	AIRTERM 22250 REPAIR OF EQUIPMENT	10,000	10,000	10,000
6,979	8,500	4,687	14,480	AIRTERM 22394 SNOW & ICE CONTROL	8,500	8,500	8,500
2,042	1,900	0	1,900	AIRTERM 22514 STORM WATER RUNOFF	2,400	2,400	2,400
23,183	6,200	3,518	15,065	AIRTERM 22529 SUNDRY	7,850	7,850	7,850
4,536	3,000	930	2,372	AIRTERM 22610 TOOLS	3,000	3,000	3,000
623,615	580,000	251,191	625,000	AIRTERM 22700 ELECTRICITY	600,000	600,000	600,000
19,731	18,000	1,952	4,540	AIRTERM 22709 FUEL	18,000	18,000	18,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011	06/30/2012	ACTUAL THRU	2012				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2012	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
114,961	200,000	50,851	100,370	AIRTERM 22718	HEAT		170,000	170,000	170,000
25,861	30,000	13,705	25,768	AIRTERM 22736	TELEPHONE		30,000	30,000	30,000
21,659	20,000	0	21,659	AIRTERM 22745	WATER		20,000	20,000	20,000
39,771	35,000	0	35,000	AIRTERM 30326	AIRPORT CONSULTING SERVICE		35,000	35,000	35,000
55,148	51,000	35,191	83,505	AIRTERM 30549	CHILLER MAINTENANCE		48,000	48,000	48,000
28,922	32,000	13,847	33,140	AIRTERM 30946	ELEVATOR/ESCALATOR MAINTENANCE		32,000	32,000	32,000
10,000	30,000	3,333	6,667	AIRTERM 31039	FLIGHT DATA-OAG		30,000	30,000	30,000
34,000	37,300	0	37,300	AIRTERM 31260	INSURANCE		35,500	35,500	35,500
740,616	801,000	381,221	762,441	AIRTERM 31397	LAW ENFORCEMENT OFFICER COSTS		802,300	802,300	802,300
16,445	10,000	6,501	20,704	AIRTERM 31535	MEDIAN LANDSCAPE MAINT. - POS		12,000	12,000	12,000
720	800	754	754	AIRTERM 31694	MUSIC - POS		800	800	800
1,332	2,000	572	1,103	AIRTERM 31875	PEST CONTROL - POS		2,000	2,000	2,000
7,077	11,000	2,791	8,345	AIRTERM 31939	PLANT MAINTENANCE - POS		11,000	11,000	11,000
0	100	0	100	AIRTERM 32177	REFURBISH BUILDING EXTERIOR		5,100	5,100	5,100
962	5,000	470	4,661	AIRTERM 32223	RENTAL OF EQUIPMENT		3,000	3,000	3,000
0	100	0	100	AIRTERM 32324	SECURITY-CURBSIDE		100	100	100
10,833	11,000	5,001	9,465	AIRTERM 32325	SECURITY-SIDA FINGERPRINTING		11,000	11,000	11,000
51,449	35,000	30,628	59,703	AIRTERM 32329	SECURITY SYSTEMS - POS		50,000	50,000	50,000
3,055	4,000	1,155	2,920	AIRTERM 32403	SNOW REMOVAL POS		4,000	4,000	4,000
8,828	13,000	5,658	11,300	AIRTERM 32661	UNIFORM RENTAL		13,000	13,000	13,000
49,000	49,000	24,500	50,190	AIRTERM 32776	VISITOR INFORMATION CENTER POS		49,000	49,000	49,000
23,101	18,500	12,550	26,208	AIRTERM 32781	WASTE REMOVAL		20,000	20,000	20,000
8,523	13,000	20	53	AIRTERM 32799	WINDOW WASHING		14,300	14,300	14,300
0	-33,000	0	-33,000	AIRTERM 4700A	FIXED ASSET ADDITIONS		-77,800	-77,800	-77,800
0	12,000	0	12,000	AIRTERM 47091	BAGGAGE CARTS		12,000	12,000	12,000
0	0	0	0	AIRTERM 47102	BELT STANCHION (PORTABLE)		7,000	7,000	7,000
0	5,000	0	5,000	AIRTERM 47364	ELECTRIC POWER STATIONS		5,000	5,000	5,000
13,823	48,268	18,820	48,268	AIRTERM 47479	FLOOR COVERING REPLACEMENT		30,800	30,800	30,800
0	14,000	0	14,000	AIRTERM 47481	FLOOR CARE EQUIPMENT		7,500	7,500	7,500
0	7,800	0	7,800	AIRTERM 47554	GPU CABLES		8,100	8,100	8,100
5,872	0	0	0	AIRTERM 47742	LOAD TESTER		5,000	5,000	5,000
0	4,891	4,891	4,891	AIRTERM 47757	LOBBY SEATING		10,000	10,000	10,000
3,713	2,537	0	2,537	AIRTERM 48547	SECURITY VIDEO		0	0	0
0	3,500	0	3,500	AIRTERM 48606	SIGNAGE		0	0	0
37,768	0	0	0	AIRTERM 48856	TRUCK		40,000	40,000	40,000
0	2,500	0	2,500	AIRTERM 48978	WATER BOTTLE FILL STATIONS		3,000	3,000	3,000
0	-5,685,564	0	-5,685,564	AIRTERM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
0	451,300	0	451,300	AIRTERM 57095	BAGGAGE SCREENING MODIFICATION		0	0	0
0	4,833,885	0	4,833,885	AIRTERM 57219	COMBINED FEDERAL PROJECTS		0	0	0
57,302	61,539	380	61,539	AIRTERM 57251	COUNTY-WIDE RADIO PROJECT		0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
20,292	337,751	10,680	337,751	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
198,875	1,089	0	1,089	AIRTERM 58754 TELECOMMUNICATIONS SYSTEM	0	0	0
4,928,829	4,797,345	3,049,499	4,794,479	TOTAL EXPS-Org AIRTERM	4,741,800	4,756,600	4,756,600

REVENUES

-183,345	1,500	4,366	9,815	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
218,554	215,000	103,663	216,180	AIRTERM 83329 NON-AIRLINE SPACE RENT	227,000	227,000	227,000
2,934,306	3,002,000	818,327	2,451,107	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,098,000	3,098,000	3,098,000
522,159	552,000	129,597	362,184	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	558,300	558,300	558,300
519,184	540,000	236,605	517,327	AIRTERM 83333 RESTAURANT COMMISSIONS	540,000	540,000	540,000
356,439	395,000	139,256	357,048	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	395,000	395,000	395,000
1,855,487	1,850,000	815,580	1,859,932	AIRTERM 83336 RENT-A-CAR COMMISSIONS	1,950,000	1,950,000	1,950,000
0	1,000	0	1,000	AIRTERM 83337 OFF AIRPORT RENT-A-CAR	1,000	1,000	1,000
0	450,000	0	450,000	AIRTERM 83338 BAGGAGE SCREENING MOD REVENUE	0	0	0
152,662	240,000	0	154,188	AIRTERM 83339 TSA SECURITY SERVICE	240,000	240,000	240,000
135,000	145,000	67,500	135,227	AIRTERM 83342 ADVERTISING COMMISSIONS	135,000	135,000	135,000
1,454	5,000	476	1,425	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	2,000	2,000	2,000
22,754	25,000	11,551	24,292	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	12,000	29,999	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
10,395	20,000	2,640	10,499	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	15,000	15,000	15,000
5,354	0	0	0	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0	0
6,579,201	7,470,300	2,341,560	6,580,223	TOTAL REVS-Org AIRTERM	7,216,600	7,216,600	7,216,600

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
596,395	619,400	271,436	591,711	AIRPRKLT 10009 SALARIES AND WAGES	643,100	643,100	643,100
42,802	40,000	17,886	49,842	AIRPRKLT 10027 OVERTIME	40,000	40,000	40,000
0	1,000	5,423	10,847	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
80,477	82,300	36,241	81,686	AIRPRKLT 10099 RETIREMENT FUND	68,500	76,800	76,800
47,174	50,600	21,892	49,253	AIRPRKLT 10108 SOCIAL SECURITY	52,400	52,400	52,400
126,700	118,600	57,768	115,373	AIRPRKLT 10117 HEALTH	130,000	130,000	130,000
20,171	10,400	9,905	9,905	AIRPRKLT 10126 HEALTH-RETIREEES	10,500	10,500	10,500
13,339	12,700	5,415	12,973	AIRPRKLT 10153 DENTAL	14,600	14,600	14,600
56	100	33	63	AIRPRKLT 10171 DISABILITY INSURANCE	100	100	100
417	500	180	428	AIRPRKLT 10180 LIFE INSURANCE	500	500	500
87	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
8,700	19,900	0	19,900	AIRPRKLT 10189 WORKERS COMPENSATION	19,800	19,800	19,800
5,023	2,000	49	98	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	4,700	4,700	4,700
361	1,400	10	10	AIRPRKLT 10207 PROTECTIVE WEAR	1,000	1,000	1,000
0	-12,300	0	0	AIRPRKLT 10250 SALARY SAVINGS	-12,800	-12,800	-12,800
2,497	2,000	21,776	21,776	AIRPRKLT 20324 LIGHTING MAT & SUPP	20,000	20,000	20,000
0	300	0	300	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	300	300	300
14,596	15,000	4,154	7,934	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	15,000	15,000	15,000
2,205	2,500	0	2,500	AIRPRKLT 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
2,284	3,000	1,194	1,475	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
95	1,900	0	1,900	AIRPRKLT 21296 JANITOR SUPPLIES	1,500	1,500	1,500
0	600	0	600	AIRPRKLT 21584 MEMBERSHIP FEES	500	500	500
7,007	8,000	1,399	3,325	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	8,000	8,000	8,000
778	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
1,708	2,000	90	379	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
3,566,500	3,554,300	3,233,200	3,554,300	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	3,547,900	3,547,900	3,547,900
-2,755,000	-2,855,000	-1,427,500	-2,855,000	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	-2,965,000	-2,965,000	-2,965,000
1,803	5,000	537	1,016	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
1,365	2,679	850	1,326	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
0	70,000	24,419	37,730	AIRPRKLT 22394 SNOW & ICE CONTROL	70,000	70,000	70,000
27,344	29,692	7,910	16,943	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	25,000	25,000	25,000
9,885	9,500	0	9,500	AIRPRKLT 22514 STORM WATER RUNOFF	11,300	11,300	11,300
400	5,000	53	117	AIRPRKLT 22529 SUNDRY	3,000	3,000	3,000
224,939	200,000	93,635	225,000	AIRPRKLT 22700 ELECTRICITY	200,000	200,000	200,000
7,801	12,000	1,595	3,413	AIRPRKLT 22709 FUEL	10,000	10,000	10,000
2,858	5,000	1,455	2,409	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
3,440	3,500	1,892	4,072	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
3,019	1,000	0	3,019	AIRPRKLT 22745 WATER	3,000	3,000	3,000
4,000	8,000	0	8,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	6,000	6,000	6,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
212,789	200,000	119,246	259,311	AIRPRKLT 30414 BANK SERVICE CHARGES	200,000	200,000	200,000
1,700	2,000	600	1,528	AIRPRKLT 30918 DOT FEES	2,000	2,000	2,000
5,140	5,000	2,785	5,595	AIRPRKLT 30946 ELEVATOR/ESCALATOR MAINTENANCE	6,500	6,500	6,500
24,600	37,000	0	37,000	AIRPRKLT 31260 INSURANCE	30,600	30,600	30,600
41,145	44,500	21,179	42,358	AIRPRKLT 31397 LAW ENFORCEMENT OFFICER COSTS	45,500	45,500	45,500
25,043	45,000	11,993	29,550	AIRPRKLT 31535 MEDIAN LANDSCAPE MAINT. - POS	43,000	43,000	43,000
0	10,000	4,799	10,000	AIRPRKLT 31847 PARKING TICKET PRINTING	7,000	7,000	7,000
144	1,000	62	118	AIRPRKLT 31875 PEST CONTROL - POS	500	500	500
0	36,000	99	36,000	AIRPRKLT 32177 REFURBISH BUILDING EXTERIOR	35,000	35,000	35,000
723	1,000	0	1,000	AIRPRKLT 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
0	20,000	0	20,000	AIRPRKLT 32276 REVENUE CONTROL MAINT CONTRACT	20,000	20,000	20,000
1,400	1,500	719	1,437	AIRPRKLT 32329 SECURITY SYSTEMS - POS	1,500	1,500	1,500
9,462	1,000	0	1,000	AIRPRKLT 32380 SHUTTLE SERVICE-POS	1,000	1,000	1,000
154,779	130,000	42,156	72,683	AIRPRKLT 32403 SNOW REMOVAL POS	130,000	130,000	130,000
60	1,000	0	1,000	AIRPRKLT 32620 TOWING SERVICES - POS	1,000	1,000	1,000
1,061	5,000	0	5,000	AIRPRKLT 32661 UNIFORM RENTAL	3,000	3,000	3,000
6,697	10,000	16	39	AIRPRKLT 32799 WINDOW WASHING	10,000	10,000	10,000
0	-72,000	0	-72,000	AIRPRKLT 4700A FIXED ASSET ADDITIONS	0	0	0
3,790	0	0	0	AIRPRKLT 47131 BROOM ATTACHMENT	0	0	0
0	40,000	0	40,000	AIRPRKLT 47395 ENTRY DEVICES-ECONOMY LOT	0	0	0
0	32,000	0	32,000	AIRPRKLT 47441 FIDS AT CELL PHONE LOT	0	0	0
0	20,000	0	20,000	AIRPRKLT 47887 MISC COMPUTER EQUIPMENT	0	0	0
0	50,000	139	50,000	AIRPRKLT 48192 RAMP STRUCTURL REP/BIRD CONTRL	0	0	0
0	-1,300,102	0	-1,300,102	AIRPRKLT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
188,242	100,102	0	100,102	AIRPRKLT 58020 PARKING FACILITY EXPANSION	0	0	0
0	1,200,000	0	1,200,000	AIRPRKLT 58312 REMOTE PARKING LOT RESURFACING	0	0	0
2,747,997	2,655,671	2,596,690	2,590,842	TOTAL EXPS-Org AIRPRKLT	2,493,900	2,502,200	2,502,200

REVENUES

0	0	1,054	0	AIRPRKLT 83300 MISCELLANEOUS REVENUE	0	0	0
257,313	270,000	136,254	262,805	AIRPRKLT 83360 STALL RENT	270,000	270,000	270,000
12,240	12,400	6,450	12,400	AIRPRKLT 83363 RENTAL CAR KIOSK FEE	12,700	12,700	12,700
7,112,545	7,100,000	3,930,345	7,571,461	AIRPRKLT 83365 AUTO PARKING	8,000,000	8,000,000	8,000,000
28,029	30,000	18,613	29,356	AIRPRKLT 83370 LIMOUSINE-BUS-TAXI TOLL	30,000	30,000	30,000
14,800	16,000	5,566	11,796	AIRPRKLT 83375 FINES	16,000	16,000	16,000
0	0	5	5	AIRPRKLT 83380 NON-MOVING VIOLATIONS	0	0	0
141	0	0	0	AIRPRKLT 84830 SALE OF COUNTY PROPERTY	0	0	0
0	1,200,000	0	1,200,000	AIRPRKLT 84974 BORROWING PROCEEDS	0	0	0
0	-1,200,000	0	-1,200,000	AIRPRKLT 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,425,068	7,428,400	4,098,288	7,887,823	TOTAL REVS-Org AIRPRKLT	8,328,700	8,328,700	8,328,700

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-628-00 AIRPORT: LANDING AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
668,842	704,200	303,555	657,170	AIRLNDNG 10009 SALARIES AND WAGES	712,200	712,200	712,200
14,314	15,000	7,204	17,479	AIRLNDNG 10027 OVERTIME	15,000	15,000	15,000
1,371	3,000	0	3,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
3,311	3,000	1,550	1,550	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	7,000	7,000	7,000
78,232	70,500	30,161	64,946	AIRLNDNG 10099 RETIREMENT FUND	73,000	81,800	81,800
51,385	55,600	23,315	51,382	AIRLNDNG 10108 SOCIAL SECURITY	56,400	56,400	56,400
123,128	122,300	57,069	114,089	AIRLNDNG 10117 HEALTH	135,400	135,400	135,400
9,078	8,900	8,808	8,808	AIRLNDNG 10126 HEALTH-RETIRES	9,400	9,400	9,400
11,532	11,800	4,594	11,101	AIRLNDNG 10153 DENTAL	13,200	13,200	13,200
1,614	1,600	739	1,341	AIRLNDNG 10171 DISABILITY INSURANCE	1,200	1,200	1,200
104	100	36	69	AIRLNDNG 10180 LIFE INSURANCE	100	100	100
304	300	0	300	AIRLNDNG 10185 FSA ADMINISTRATION FEE	300	300	300
9,000	8,800	0	8,800	AIRLNDNG 10189 WORKERS COMPENSATION	10,100	10,100	10,100
9,703	300	0	0	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	2,700	2,700	2,700
499	500	0	0	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
9	0	0	0	AIRLNDNG 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-14,000	0	0	AIRLNDNG 10250 SALARY SAVINGS	-14,200	-14,200	-14,200
19,525	25,000	9,913	25,644	AIRLNDNG 20324 LIGHTING MAT & SUPP	25,000	25,000	25,000
0	500	6	17	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	500	500	500
27,997	30,000	14,851	38,674	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	44,000	44,000	44,000
6,020	11,500	2,574	6,025	AIRLNDNG 20648 CONFERENCES AND TRAINING	5,600	5,600	5,600
4,310	0	0	0	AIRLNDNG 20943 EMERGENCY EXERCISE	0	0	0
3,153	3,500	854	1,481	AIRLNDNG 20990 EXPENDABLE SUPPLIES	3,500	3,500	3,500
0	100	0	0	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
129,792	108,000	43,759	103,940	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	108,000	108,000	108,000
51,696	50,000	43,208	67,362	AIRLNDNG 21843 PAINTING SUPPLIES	50,000	50,000	50,000
3,303,350	3,267,000	3,188,900	3,267,000	AIRLNDNG 21979 PRINCIPAL & INTEREST ON DEBT	3,225,200	3,225,200	3,225,200
-3,109,883	-3,080,000	-1,540,000	-3,080,000	AIRLNDNG 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,100,000	-3,100,000	-3,100,000
39,410	0	0	0	AIRLNDNG 21983 GAAP ADJUSTMENT AMORT DISCOUNT	0	0	0
1,452	2,000	272	515	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
2,208	2,000	5,566	10,253	AIRLNDNG 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
259,003	200,000	128,932	296,590	AIRLNDNG 22394 SNOW & ICE CONTROL	210,000	210,000	210,000
176,133	121,100	31,506	176,000	AIRLNDNG 22514 STORM WATER RUNOFF	144,100	144,100	144,100
15,554	7,000	2,228	4,832	AIRLNDNG 22529 SUNDRY	17,400	17,400	17,400
2,668	1,500	1,470	3,274	AIRLNDNG 22610 TOOLS	1,500	1,500	1,500
68,930	90,000	28,902	69,000	AIRLNDNG 22700 ELECTRICITY	90,000	90,000	90,000
100,639	122,000	19,160	38,564	AIRLNDNG 22709 FUEL	120,000	120,000	120,000
4,932	7,000	2,309	4,000	AIRLNDNG 22718 HEAT	7,000	7,000	7,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-628-00 AIRPORT: LANDING AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,822	3,100	2,091	4,181	AIRLNDNG 22736 TELEPHONE	4,000	4,000	4,000
0	1,000	0	1,000	AIRLNDNG 30326 AIRPORT CONSULTING SERVICE	18,000	18,000	18,000
0	2,000	0	2,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	2,000	2,000	2,000
50,500	50,500	0	50,500	AIRLNDNG 31260 INSURANCE	51,100	51,100	51,100
41,145	44,500	21,179	47,808	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	45,500	45,500	45,500
1,330	2,000	0	2,000	AIRLNDNG 32223 RENTAL OF EQUIPMENT	2,000	2,000	2,000
0	1,000	0	1,000	AIRLNDNG 32515 STORM WATER TESTING/PERMIT	1,000	1,000	1,000
9,922	11,000	4,920	9,044	AIRLNDNG 32790 WEATHER FORECASTING - POS	11,000	11,000	11,000
3,713	2,537	0	2,537	AIRLNDNG 48547 SECURITY VIDEO	0	0	0
33,919	0	0	0	AIRLNDNG 48856 TRUCK	0	0	0
0	4,000,000	0	4,000,000	AIRLNDNG 51480 MAINTENANCE BUILDING EXPANSION	0	0	0
0	-11,635,366	0	-11,635,366	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,470,000	-3,470,000	-3,470,000
45,000	5,946,878	1,122,997	5,946,878	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	3,095,000	3,095,000	3,095,000
0	53,326	0	53,326	AIRLNDNG 57288 DEICER TRUCK CONVERSION	175,000	175,000	175,000
0	81,878	0	81,878	AIRLNDNG 57389 END LOADER	0	0	0
0	0	0	0	AIRLNDNG 57477 FRICTION TESTER	200,000	200,000	200,000
72,803	7,911	0	7,911	AIRLNDNG 58658 SNOW REMOVAL TRUCK	0	0	0
3,460	1,521,540	0	1,521,540	AIRLNDNG 58663 SNOWBLOWER-LOADER MOUNTED	0	0	0
0	23,833	0	23,833	AIRLNDNG 58815 TOWED BROOM TRUCK	0	0	0
2,353,929	2,077,837	3,572,626	2,093,376	TOTAL EXPS-Org AIRLNDNG	2,115,900	2,124,700	2,124,700

REVENUES

2,379,116	2,298,000	547,023	1,828,162	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,330,000	2,330,000	2,330,000
62,683	40,000	31,319	63,310	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	50,000	50,000	50,000
135,455	135,000	37,267	123,156	AIRLNDNG 83397 FUEL FLOWAGE FEES	145,000	145,000	145,000
31,911	43,800	0	43,800	AIRLNDNG 83415 AGRICULTURE RENTALS	32,000	32,000	32,000
29,304	28,800	15,096	30,268	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	31,000	31,000	31,000
29,592	30,000	15,224	30,580	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	60,000	60,000	60,000
0	0	0	0	AIRLNDNG 84625 INT ON 10E CAPITAL PROJECTS	0	0	0
24,669	0	0	0	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0	0
0	6,080,000	0	6,080,000	AIRLNDNG 84974 BORROWING PROCEEDS	3,470,000	3,470,000	3,470,000
245,732	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-6,080,000	0	-6,080,000	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	-3,470,000	-3,470,000	-3,470,000
2,938,462	2,575,600	645,928	2,119,276	TOTAL REVS-Org AIRLNDNG	2,648,000	2,648,000	2,648,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
 BUD GROUP: 83-630-00 AIRPORT: GENERAL AVIATION

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
47,976	53,000	20,153	30,295	AIRGA 10009 SALARIES AND WAGES	54,100	54,100	54,100
2,919	2,500	1,263	3,083	AIRGA 10027 OVERTIME	2,500	2,500	2,500
6,465	7,300	2,745	4,295	AIRGA 10099 RETIREMENT FUND	5,700	6,400	6,400
3,881	4,300	1,636	2,551	AIRGA 10108 SOCIAL SECURITY	4,400	4,400	4,400
11,055	11,500	4,716	6,450	AIRGA 10117 HEALTH	13,700	13,700	13,700
1,056	1,200	390	598	AIRGA 10153 DENTAL	1,400	1,400	1,400
55	100	25	47	AIRGA 10171 DISABILITY INSURANCE	100	100	100
15	100	5	2	AIRGA 10180 LIFE INSURANCE	100	100	100
20	0	0	0	AIRGA 10198 UNEMPLOYMENT COMPENSATION	0	0	0
100	100	0	0	AIRGA 10207 PROTECTIVE WEAR	100	100	100
2	0	0	0	AIRGA 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-1,000	0	0	AIRGA 10250 SALARY SAVINGS	-1,100	-1,100	-1,100
5,550	40,000	818	2,567	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
1,951	1,500	81	566	AIRGA 22394 SNOW & ICE CONTROL	1,500	1,500	1,500
18,633	20,100	0	20,100	AIRGA 22514 STORM WATER RUNOFF	21,200	21,200	21,200
2,570	3,000	1,148	2,554	AIRGA 22700 ELECTRICITY	3,000	3,000	3,000
44	100	23	41	AIRGA 22736 TELEPHONE	100	100	100
0	10,000	0	10,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	10,000	10,000	10,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
18,800	18,800	0	18,800	AIRGA 31260 INSURANCE	19,700	19,700	19,700
3,713	2,537	0	2,537	AIRGA 48547 SECURITY VIDEO	0	0	0
125,805	176,137	34,003	105,486	TOTAL EXPS-Org AIRGA	177,500	178,200	178,200

REVENUES

0	0	0	0	AIRGA 83270 FACILITIES RENT	12,000	12,000	12,000
295,089	310,000	141,770	298,040	AIRGA 83275 LAND RENTS	310,000	310,000	310,000
134,097	140,000	47,456	144,102	AIRGA 83277 FBO COMMISSION	140,000	140,000	140,000
429,186	450,000	189,226	442,142	TOTAL REVS-Org AIRGA	462,000	462,000	462,000

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
40,404	43,800	15,750	37,299	AIRINDUS 10009 SALARIES AND WAGES	44,700	44,700	44,700
2,694	2,500	1,083	2,452	AIRINDUS 10027 OVERTIME	2,500	2,500	2,500
5,462	6,000	2,189	5,166	AIRINDUS 10099 RETIREMENT FUND	4,800	5,300	5,300
3,294	3,600	1,286	3,039	AIRINDUS 10108 SOCIAL SECURITY	3,600	3,600	3,600
9,357	9,400	3,714	8,407	AIRINDUS 10117 HEALTH	11,500	11,500	11,500
877	900	305	863	AIRINDUS 10153 DENTAL	1,200	1,200	1,200
34	100	15	25	AIRINDUS 10171 DISABILITY INSURANCE	100	100	100
16	100	4	10	AIRINDUS 10180 LIFE INSURANCE	0	0	0
100	100	0	100	AIRINDUS 10189 WORKERS COMPENSATION	100	100	100
15	0	0	0	AIRINDUS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
76	100	0	0	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
2	0	0	0	AIRINDUS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-800	0	0	AIRINDUS 10250 SALARY SAVINGS	-900	-900	-900
739	3,000	12	36	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	3,000	3,000	3,000
1,200	1,400	1,200	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400	1,400
9	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
14,244	14,200	500	8,951	AIRINDUS 22514 STORM WATER RUNOFF	15,700	15,700	15,700
4,429	10,000	1,454	4,400	AIRINDUS 22700 ELECTRICITY	10,000	10,000	10,000
9,186	19,000	4,500	9,000	AIRINDUS 22718 HEAT	17,000	17,000	17,000
0	500	0	0	AIRINDUS 22736 TELEPHONE	500	500	500
883	2,000	0	883	AIRINDUS 22745 WATER	2,000	2,000	2,000
0	10,000	0	10,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	35,000	35,000	35,000
0	6,000	0	6,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	6,000	6,000	6,000
2,400	3,400	0	3,400	AIRINDUS 31260 INSURANCE	4,100	4,100	4,100
46,399	80,000	17,432	47,204	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	80,000	80,000	80,000
0	5,000	0	5,000	AIRINDUS 31493 MARKETING EXPENSE	5,000	5,000	5,000
5,862	12,000	3,846	10,296	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	12,000	12,000	12,000
13,978	16,000	2,560	4,102	AIRINDUS 32403 SNOW REMOVAL POS	16,000	16,000	16,000
0	14,944	11,559	14,944	AIRINDUS 47016 AIRPARK DEVELOPMENT	15,000	15,000	15,000
1,961	0	0	0	AIRINDUS 47389 ENTRANCE SIGN PANEL REPLACEMNT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
1,730	70,118	0	70,118	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
1,800	18,200	1,200	18,200	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-500,000	0	-500,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	500,000	1,000	500,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
167,151	385,385	69,610	305,118	TOTAL EXPS-Org AIRINDUS	291,100	291,600	291,600

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
 BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
0	0	21,500	21,500	AIRINDUS 83341 FOREIGN TRADE ZONE REVENUE	12,000	12,000	12,000
42,864	44,000	21,432	42,857	AIRINDUS 83348 AIR CARGO SITE	44,000	44,000	44,000
40,607	29,600	15,800	33,342	AIRINDUS 83420 AIRPARK REVENUE	31,800	31,800	31,800
1,137,803	1,105,000	505,704	1,054,693	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,115,700	1,115,700	1,115,700
0	500,000	0	500,000	AIRINDUS 84974 BORROWING PROCEEDS	0	0	0
0	-500,000	0	-500,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,221,274	1,178,600	564,436	1,152,392	TOTAL REVS-Org AIRINDUS	1,203,500	1,203,500	1,203,500

COUNTY OF DANE

2013 BUDGET

FUND: 4110 AIRPORT
 BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
21,642,875	22,658,519	15,272,970	22,342,685	TOTAL EXPS FOR AGENCY 83	22,439,100	22,517,549	22,517,549
21,819,642	22,332,000	9,015,142	21,477,514	TOTAL REVS FOR AGENCY 83	23,202,900	23,202,900	23,202,900

COUNTY OF DANE

2013 BUDGET

FUND: 2900 LAND INFORMATION
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
351,746	271,800	124,301	272,014	LIO 10009 SALARIES AND WAGES	282,000	282,000	282,000
909	0	0	0	LIO 10027 OVERTIME	0	0	0
20,504	21,300	11,613	26,343	LIO 10072 LIMITED TERM EMPLOYEES	21,700	21,700	21,700
47,256	37,900	16,984	36,187	LIO 10099 RETIREMENT FUND	30,600	34,000	34,000
28,325	22,500	10,202	22,628	LIO 10108 SOCIAL SECURITY	23,200	23,200	23,200
54,601	44,400	22,214	44,428	LIO 10117 HEALTH	47,100	47,100	47,100
4,852	4,400	1,793	4,303	LIO 10153 DENTAL	4,600	4,600	4,600
1,390	900	438	909	LIO 10171 DISABILITY INSURANCE	1,000	1,000	1,000
65	100	15	35	LIO 10180 LIFE INSURANCE	100	100	100
87	100	0	100	LIO 10185 FSA ADMINISTRATION FEE	100	100	100
300	200	0	200	LIO 10189 WORKERS COMPENSATION	400	400	400
168	2,000	0	0	LIO 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600	3,600
4,930	5,000	5,814	5,814	LIO 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
109,700	0	0	0	LIO 21074 GIS SUPPORT COSTS	0	0	0
0	109,700	0	109,700	LIO 210743 GIS SUPPORT-MISC STAFF SUPPORT	109,700	109,700	109,700
50	200	0	50	LIO 21413 LIBRARY	200	200	200
0	57,100	55,965	57,100	LIO 21979 PRINCIPAL & INTEREST ON DEBT	57,100	57,100	57,100
1,271	5,000	472	1,033	LIO 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
1,887	1,500	940	1,880	LIO 22736 TELEPHONE	1,500	1,500	1,500
10,499	5,000	0	5,000	LIO 30662 CONSULTING	13,000	13,000	13,000
64,602	85,000	69,615	69,615	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	81,000	81,000	81,000
46,200	38,300	19,150	38,300	LIO 31226 INDIRECT COSTS	38,300	39,054	39,054
1,300	1,100	0	1,100	LIO 31260 INSURANCE	1,200	1,200	1,200
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000	5,000
0	100	0	100	LIO 31837 ORTHOPHOTOGRAPHY	100	100	100
0	1,000	0	1,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	1,000	1,000	1,000
38,773	76,954	0	76,954	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	0	0	0
57,085	0	0	0	LIO 62630 TRANSFERS OUT	0	0	0
745	2,500	395	797	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
847,243	799,054	339,910	780,590	TOTAL EXPS-Org LIO	737,500	741,654	741,654

REVENUES

775,056	650,000	459,448	782,807	LIO 82525 COUNTY SHARE LAND RCDS FEES	739,000	739,000	739,000
9,272	10,000	6,128	10,000	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
6,039	100	575	1,000	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	100	0	0	LIO 82531 FLY DANE-PARTICIPANT REIMB	100	100	100
22,500	0	0	0	LIO 82535 US GEOLOGICAL SURVEY GRANT	0	0	0
300	300	0	300	LIO 84497 LAND RECORD SYSTEM GRANT	300	300	300

COUNTY OF DANE

2013 BUDGET

FUND: 2900 LAND INFORMATION
 BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
745	2,500	395	797	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
813,913	663,000	466,546	794,904	TOTAL REVS-Org LIO	752,000	752,000	752,000

COUNTY OF DANE

2013 BUDGET

FUND: 2900 LAND INFORMATION
 BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
847,243	799,054	339,910	780,590	TOTAL EXPS FOR AGENCY 86	737,500	741,654	741,654
813,913	663,000	466,546	794,904	TOTAL REVS FOR AGENCY 86	752,000	752,000	752,000

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

BUD GROUP: 89-140-00 SOLID WASTE: ADMINISTRATION&SPECIAL PROJCTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,660	864,000	847,446	850,696	TOTAL REVS-Org SWADMPRJ	17,000	17,000	17,000

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
 BUD GROUP: 89-424-00 SOLID WASTE: VERONA-SITE #1

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
28,126	60,000	4,325	60,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	45,000	45,000	45,000
3,612	8,000	774	3,075	SWVERONA 21399 LEACHATE HAULING & TREATMENT	8,000	8,000	8,000
122,510	40,000	33,565	73,194	SWVERONA 22740 UTILITIES	0	0	0
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
154,248	110,300	38,664	138,569	TOTAL EXPS-Org SWVERONA	55,300	55,300	55,300

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-425-00 SOLID WASTE: TRANSFER STATION

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	SWTRANS 10009 SALARIES AND WAGES	185,700	185,700	185,700
0	0	0	0	SWTRANS 10099 RETIREMENT FUND	18,600	20,600	20,600
0	0	0	0	SWTRANS 10108 SOCIAL SECURITY	14,200	14,200	14,200
0	0	0	0	SWTRANS 10117 HEALTH	48,800	48,800	48,800
0	0	0	0	SWTRANS 10153 DENTAL	4,700	4,700	4,700
0	0	0	0	SWTRANS 10171 DISABILITY INSURANCE	700	700	700
0	0	0	0	SWTRANS 10180 LIFE INSURANCE	100	100	100
0	0	0	0	SWTRANS 10207 PROTECTIVE WEAR	400	400	400
0	0	0	0	SWTRANS 10250 SALARY SAVINGS	-3,700	-3,700	-3,700
0	0	0	0	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	1,000	1,000	1,000
0	0	0	0	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	49,400	49,400	49,400
0	0	0	0	SWTRANS 21422 LICENSES AND/OR PERMITS	750	750	750
0	0	0	0	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	75,000	75,000	75,000
0	0	0	0	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	540,800	726,500	726,500
0	0	0	0	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-419,400	-560,700	-560,700
0	0	0	0	SWTRANS 22380 SHINGLE DISPOSAL	57,750	57,750	57,750
0	0	0	0	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
0	0	0	0	SWTRANS 22595 TIPPING FEES	1,120,000	1,120,000	1,120,000
0	0	0	0	SWTRANS 22655 TRUCKING EXPENSE	385,000	385,000	385,000
0	0	0	0	SWTRANS 22700 ELECTRICITY	16,000	16,000	16,000
0	0	0	0	SWTRANS 22710 FUEL & OIL	30,000	30,000	30,000
0	0	0	0	SWTRANS 32223 RENTAL OF EQUIPMENT	10,000	10,000	10,000
0	0	0	0	SWTRANS 32601 TIRE SHREDDING CONTRACT	31,875	31,875	31,875
0	0	0	0	TOTAL EXPS-Org SWTRANS	2,170,675	2,217,075	2,217,075
REVENUES							
0	0	0	0	SWTRANS 83960 TIPPING FEE REVENUE	2,445,025	2,445,025	2,445,025
0	0	0	0	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	20,000	20,000	20,000
0	0	0	0	SWTRANS 84580 INTEREST REBATE REVENUE	1,300	1,300	1,300
0	0	0	158,700	SWTRANS 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
0	0	0	158,700	TOTAL REVS-Org SWTRANS	2,466,325	2,466,325	2,466,325

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-426-00 SOLID WASTE: RODEFELD-SITE #2

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
467,265	584,300	203,861	465,187	SWRODFLD 10009 SALARIES AND WAGES	399,300	399,300	399,300
17,389	24,000	11,415	31,860	SWRODFLD 10027 OVERTIME	24,000	24,000	24,000
124,850	120,000	32,649	73,018	SWRODFLD 10072 LIMITED TERM EMPLOYEES	90,000	90,000	90,000
66,887	74,300	25,650	59,617	SWRODFLD 10099 RETIREMENT FUND	42,500	47,100	47,100
2,984	5,000	0	0	SWRODFLD 10106 LTE-SPECIAL PROJECTS	5,000	5,000	5,000
46,790	56,600	19,034	43,678	SWRODFLD 10108 SOCIAL SECURITY	39,700	39,700	39,700
93,645	120,900	43,202	92,906	SWRODFLD 10117 HEALTH	86,600	86,600	86,600
0	0	50,000	50,000	SWRODFLD 10126 HEALTH-RETIRES	5,800	5,800	5,800
8,350	11,200	3,315	8,685	SWRODFLD 10153 DENTAL	8,100	8,100	8,100
2,275	2,300	975	2,000	SWRODFLD 10171 DISABILITY INSURANCE	1,400	1,400	1,400
273	300	99	242	SWRODFLD 10180 LIFE INSURANCE	200	200	200
22,800	28,000	0	28,000	SWRODFLD 10189 WORKERS COMPENSATION	27,700	27,700	27,700
7,296	8,000	2,024	4,047	SWRODFLD 10198 UNEMPLOYMENT COMPENSATION	13,700	13,700	13,700
900	900	715	715	SWRODFLD 10207 PROTECTIVE WEAR	700	700	700
0	-11,600	0	0	SWRODFLD 10250 SALARY SAVINGS	-8,000	-8,000	-8,000
24,251	0	0	0	SWRODFLD 10252 OPEB EXPENSE	0	0	0
54,799	0	0	0	SWRODFLD 10253 COMPENSATED ABSENCES	0	0	0
477	700	243	1,300	SWRODFLD 20459 BLDG & GROUNDS REPAIRS & MAINT	700	700	700
0	50,000	0	50,000	SWRODFLD 20560 CLEAN AIR COALITION PENALTY	0	0	0
0	100	0	100	SWRODFLD 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
0	10,800	0	10,800	SWRODFLD 20669 CONTINGENCY	10,800	10,800	10,800
4,422	15,000	1,885	4,075	SWRODFLD 20747 CRUSHED STONE	15,000	15,000	15,000
5,016,522	1,233,100	616,550	1,233,100	SWRODFLD 20850 DEPRECIATION-COUNTY ASSETS	616,900	616,900	616,900
10,000	10,000	10,000	10,000	SWRODFLD 20934 ECO TEAM SUPPORT	10,000	10,000	10,000
904,950	965,000	0	965,000	SWRODFLD 20957 ENVIRONMENTAL REPAIR FEES	685,000	685,000	685,000
224	3,000	0	1,000	SWRODFLD 20963 EROSION CONTROL	3,000	3,000	3,000
10,000	10,000	0	10,000	SWRODFLD 21361 LAKE WEED COMPOST EXPENSE	0	0	0
0	10,000	0	10,000	SWRODFLD 21370 LANDFILL COVER SUPPLIES	10,000	10,000	10,000
27,245	50,000	13,449	33,756	SWRODFLD 21399 LEACHATE HAULING & TREATMENT	50,000	50,000	50,000
3,191	7,000	5,029	6,563	SWRODFLD 21422 LICENSES AND/OR PERMITS	7,000	7,000	7,000
0	70,000	0	70,000	SWRODFLD 21466 LONG TERM CARE & CLOSURE	70,000	70,000	70,000
1,643	1,200	1,766	1,766	SWRODFLD 21584 MEMBERSHIP FEES	1,200	1,200	1,200
412	1,000	0	1,000	SWRODFLD 21656 MISCELLANEOUS STEEL SUPPLIES	1,000	1,000	1,000
527,375	511,727	125,371	500,000	SWRODFLD 21809 OPERATING EQUIPMENT EXPENSE	480,000	480,000	480,000
239,297	288,200	235,652	288,200	SWRODFLD 21979 PRINCIPAL & INTEREST ON DEBT	151,300	173,900	173,900
-227,806	-273,500	-136,750	-273,500	SWRODFLD 21982 GAAP ADJUSTMENT P&I ON DEBT	-143,100	-158,200	-158,200
69,302	75,000	69,352	75,000	SWRODFLD 22285 RODEFELD COMPENSATION PAYMNTS	75,000	75,000	75,000
0	500	0	500	SWRODFLD 22349 SERV AGRMT FOR SCALE	500	500	500
1,158,808	1,090,000	268,819	1,200,000	SWRODFLD 22509 STATE RECYCLING FEE	846,000	846,000	846,000

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-426-00 SOLID WASTE: RODEFELD-SITE #2

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,499	30,000	6,226	17,030	SWRODFLD 22700 ELECTRICITY	30,000	30,000	30,000
354,331	180,000	156,113	443,922	SWRODFLD 22710 FUEL & OIL	180,000	180,000	180,000
5,020	5,200	2,122	3,957	SWRODFLD 22718 HEAT	5,200	5,200	5,200
20,974	20,000	10,283	21,284	SWRODFLD 22736 TELEPHONE	20,000	20,000	20,000
0	1,500	0	1,500	SWRODFLD 30909 DNR CONSTRUCTION DOCUMENTATIO	1,500	1,500	1,500
51,500	69,300	34,650	69,300	SWRODFLD 31226 INDIRECT COSTS	69,300	64,406	64,406
20,400	22,100	0	22,100	SWRODFLD 31260 INSURANCE	67,300	67,300	67,300
237,277	428,676	71,011	237,042	SWRODFLD 32124 PURCHASE OF SERVICE	353,800	353,800	353,800
1,930	30,000	3,915	30,000	SWRODFLD 32223 RENTAL OF EQUIPMENT	30,000	30,000	30,000
32,644	32,000	19,321	35,874	SWRODFLD 32601 TIRE SHREDDING CONTRACT	0	0	0
-176,789	0	0	0	SWRODFLD 4700A FIXED ASSET ADDITIONS	0	0	0
70,767	0	0	0	SWRODFLD 49491 3/4 TON SURVEY VEHICLE	0	0	0
57,404	0	0	0	SWRODFLD 49500 3 BIODIESEL 3/4 TON PICKUPS	0	0	0
0	-11,909,923	0	-11,909,923	SWRODFLD 5700C FIXED ASSET ADDITIONS-CAP BDGT	-3,250,000	-3,250,000	-3,250,000
38,950	0	0	0	SWRODFLD 57204 CNG VEHICLE EXPENSE	0	0	0
0	0	0	0	SWRODFLD 57220 COMPACTOR GPS SYSTEM	150,000	150,000	150,000
0	650,000	599,500	650,000	SWRODFLD 57221 COMPACTOR	0	0	0
0	489,034	0	489,034	SWRODFLD 57351 DOZER	0	0	0
0	0	0	0	SWRODFLD 57406 EXCAVATOR	400,000	400,000	400,000
2,680	0	0	0	SWRODFLD 57526 GAS COMPRESSOR SKID	0	0	0
1,290	272,662	0	272,662	SWRODFLD 57527 GAS EXTRACTION SYSTEM	0	0	0
14,127	0	0	0	SWRODFLD 57767 LONG TERM CARE & CLOSURE	0	0	0
0	575,632	0	575,632	SWRODFLD 58058 PHASE V CLOSURE	0	0	0
0	151,741	0	151,741	SWRODFLD 58060 PHASE VII CONSTRUCTION	0	0	0
0	981,336	12,050	981,336	SWRODFLD 58061 PHASE VIII CONSTRUCTION	0	0	0
0	498,350	0	498,350	SWRODFLD 58062 PHASE VI CLOSURE	0	0	0
0	0	0	0	SWRODFLD 58063 PHASE VII CLOSURE	750,000	750,000	750,000
18,596	0	0	0	SWRODFLD 58080 PLOTTER/PLAN COPIER/SCANNER	0	0	0
0	400,000	0	400,000	SWRODFLD 58151 PURCHASE OF CLAY	200,000	200,000	200,000
43,203	2,306,133	22,382	2,306,133	SWRODFLD 58630 SITE #2 BIOREACTOR RETROFIT	0	0	0
0	0	0	0	SWRODFLD 58633 SITE EXPANSION ACTIVITIES	750,000	750,000	750,000
0	0	0	0	SWRODFLD 58634 SITE EXPANSION PROPERTY ACQUIS	1,000,000	1,000,000	1,000,000
0	200,000	0	200,000	SWRODFLD 58667 SOLID WASTE STUDY	0	0	0
2,754	4,380,035	107,758	4,380,035	SWRODFLD 58840 TRANSFER STATION	0	0	0
0	750,000	0	750,000	SWRODFLD 58845 TRASH COMPACTOR	0	0	0
0	260,000	0	260,000	SWRODFLD 59290 2 SEMI TRACTORS	0	0	0
0	420,000	0	420,000	SWRODFLD 59730 6 SEMI TRAILERS	0	0	0
176,833	929,600	461,458	929,600	SWRODFLD 62630 TRANSFERS OUT	0	0	0
9,675,208	7,326,403	3,111,093	7,295,224	TOTAL EXPS-Org SWRODFLD	4,384,200	4,391,406	4,391,406

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-426-00 SOLID WASTE: RODEFELD-SITE #2

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
30,386	0	8,547	8,547	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
6,956,417	6,248,000	2,662,925	7,427,964	SWRODFLD 83960 TIPPING FEE REVENUE	4,267,075	4,267,075	4,267,075
0	140,000	0	0	SWRODFLD 83961 COUNTY HAULING CONTRACT	140,000	140,000	140,000
201,243	110,000	34,187	154,636	SWRODFLD 83978 COMPOST CHARGES	0	0	0
84,927	0	9,082	9,082	SWRODFLD 84520 INVESTMENT INCOME	0	0	0
4,182	3,600	1,924	3,600	SWRODFLD 84580 INTEREST REBATE REVENUE	0	0	0
38,950	0	0	0	SWRODFLD 84761 CNG GRANT REVENUE	0	0	0
-774,254	0	0	0	SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
0	0	0	51,500	SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
0	6,476,600	0	6,476,600	SWRODFLD 84974 BORROWING PROCEEDS	3,250,000	3,250,000	3,250,000
0	-6,051,600	0	-6,051,600	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-3,250,000	-3,250,000	-3,250,000
6,541,851	6,926,600	2,716,665	8,080,329	TOTAL REVS-Org SWRODFLD	4,407,075	4,407,075	4,407,075

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-427-00 SOLID WASTE: COMPOST SITE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	SWCOMPST 10072 LIMITED TERM EMPLOYEES	30,000	30,000	30,000
0	0	0	0	SWCOMPST 10108 SOCIAL SECURITY	2,300	2,300	2,300
0	0	0	0	SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS	100,700	100,700	100,700
0	0	0	0	SWCOMPST 21361 LAKE WEED COMPOST EXPENSE	10,000	10,000	10,000
0	0	0	0	SWCOMPST 21422 LICENSES AND/OR PERMITS	500	500	500
0	0	0	0	SWCOMPST 21809 OPERATING EQUIPMENT EXPENSE	20,000	20,000	20,000
0	0	0	0	SWCOMPST 21979 PRINCIPAL & INTEREST ON DEBT	113,000	113,000	113,000
0	0	0	0	SWCOMPST 21982 GAAP ADJUSTMENT P&I ON DEBT	-109,200	-109,200	-109,200
0	0	0	0	SWCOMPST 22350 SERVICES FROM COUNTY AGENCIES	138,000	138,000	138,000
0	0	0	0	SWCOMPST 22710 FUEL & OIL	40,000	40,000	40,000
0	0	0	0	SWCOMPST 22736 TELEPHONE	900	900	900
0	0	0	0	SWCOMPST 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
0	0	0	0	TOTAL EXPS-Org SWCOMPST	351,200	351,200	351,200
REVENUES							
0	0	0	0	SWCOMPST 83978 COMPOST CHARGES	25,000	25,000	25,000
0	0	0	0	SWCOMPST 83980 MUNICIPAL COMPOST CHARGES	90,000	90,000	90,000
0	0	0	0	SWCOMPST 84580 INTEREST REBATE REVENUE	1,500	1,500	1,500
0	0	0	0	TOTAL REVS-Org SWCOMPST	116,500	116,500	116,500

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-428-00 SOLID WASTE: RECYCLING

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
74,996	80,400	39,141	83,215	SWRCYCLG 10009 SALARIES AND WAGES	0	0	0
9,605	10,500	5,088	10,818	SWRCYCLG 10099 RETIREMENT FUND	0	0	0
5,701	6,200	2,805	6,177	SWRCYCLG 10108 SOCIAL SECURITY	0	0	0
14,556	14,200	7,069	14,137	SWRCYCLG 10117 HEALTH	0	0	0
6,210	6,100	3,008	6,016	SWRCYCLG 10126 HEALTH-RETIRES	0	0	0
1,446	1,500	598	1,434	SWRCYCLG 10153 DENTAL	0	0	0
514	600	254	509	SWRCYCLG 10162 DENTAL-RETIRES	0	0	0
451	500	229	463	SWRCYCLG 10171 DISABILITY INSURANCE	0	0	0
43	100	0	100	SWRCYCLG 10185 FSA ADMINISTRATION FEE	0	0	0
900	900	0	900	SWRCYCLG 10189 WORKERS COMPENSATION	0	0	0
31	0	0	0	SWRCYCLG 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,600	0	0	SWRCYCLG 10250 SALARY SAVINGS	0	0	0
2,030	5,000	0	5,000	SWRCYCLG 21492 MARKET DEVELOPMENT/TRADE FAIR	0	0	0
11,645	10,000	2,130	10,000	SWRCYCLG 22087 PUBLIC EDUCATION-RECYCLING	0	0	0
128,128	134,400	60,322	138,769	TOTAL EXPS-Org SWRCYCLG	0	0	0
REVENUES							
1,500	0	0	0	SWRCYCLG 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,500	0	0	0	TOTAL REVS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 4410 SOLID WASTE
BUD GROUP: 89-429-00 SOLID WASTE: CLEANSWEEP

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	SWCLEAN 10009 SALARIES AND WAGES	126,200	126,200	126,200
0	0	0	0	SWCLEAN 10027 OVERTIME	6,500	6,500	6,500
0	0	0	0	SWCLEAN 10072 LIMITED TERM EMPLOYEES	50,000	50,000	50,000
0	0	0	0	SWCLEAN 10099 RETIREMENT FUND	12,700	14,100	14,100
0	0	0	0	SWCLEAN 10108 SOCIAL SECURITY	13,500	13,500	13,500
0	0	0	0	SWCLEAN 10117 HEALTH	30,000	30,000	30,000
0	0	0	0	SWCLEAN 10153 DENTAL	3,000	3,000	3,000
0	0	0	0	SWCLEAN 10180 LIFE INSURANCE	100	100	100
0	0	0	0	SWCLEAN 10207 PROTECTIVE WEAR	2,000	2,000	2,000
0	0	0	0	SWCLEAN 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
0	0	0	0	SWCLEAN 20648 CONFERENCES AND TRAINING	1,000	1,000	1,000
0	0	0	0	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	1,400	1,400	1,400
0	0	0	0	SWCLEAN 21422 LICENSES AND/OR PERMITS	150	150	150
0	0	0	0	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	5,000	5,000	5,000
0	0	0	0	SWCLEAN 22538 SUPPLIES & EXPENSES	12,750	12,750	12,750
0	0	0	0	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
0	0	0	0	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
0	0	0	0	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	270,000	270,000	270,000
0	0	0	0	TOTAL EXPS-Org SWCLEAN	533,700	535,100	535,100
REVENUES							
0	0	0	0	SWCLEAN 83979 CLEANSWEEP CHARGES	152,000	152,000	152,000
0	0	0	0	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	6,000	6,000	6,000
0	0	0	0	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	28,000	28,000	28,000
0	0	0	0	TOTAL REVS-Org SWCLEAN	186,000	186,000	186,000

COUNTY OF DANE

2013 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

BUD GROUP: 89-430-00 SOLID WASTE: METHANE GAS OPERATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
53,346	101,000	25,332	55,145	SWMETHGO 10009 SALARIES AND WAGES	102,200	102,200	102,200
15,666	15,000	8,945	23,674	SWMETHGO 10027 OVERTIME	15,000	15,000	15,000
8,841	15,100	4,456	10,246	SWMETHGO 10099 RETIREMENT FUND	11,800	13,100	13,100
5,274	8,900	2,620	6,027	SWMETHGO 10108 SOCIAL SECURITY	9,000	9,000	9,000
14,556	28,300	7,069	14,137	SWMETHGO 10117 HEALTH	30,000	30,000	30,000
1,446	2,900	598	1,434	SWMETHGO 10153 DENTAL	3,100	3,100	3,100
23	100	10	23	SWMETHGO 10180 LIFE INSURANCE	100	100	100
1,000	900	0	900	SWMETHGO 10189 WORKERS COMPENSATION	1,100	1,100	1,100
20	0	0	0	SWMETHGO 10198 UNEMPLOYMENT COMPENSATION	0	0	0
95	200	95	95	SWMETHGO 10207 PROTECTIVE WEAR	300	300	300
0	-2,000	0	0	SWMETHGO 10250 SALARY SAVINGS	-2,100	-2,100	-2,100
1,947	0	0	0	SWMETHGO 10252 OPEB EXPENSE	0	0	0
5,495	0	0	0	SWMETHGO 10253 COMPENSATED ABSENCES	0	0	0
275,918	305,500	152,750	305,500	SWMETHGO 20850 DEPRECIATION-COUNTY ASSETS	347,100	347,100	347,100
473,307	474,500	487,968	487,968	SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT	452,900	452,900	452,900
-394,223	-404,900	-202,450	-404,900	SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT	-411,300	-411,300	-411,300
72,416	87,243	24,377	94,121	SWMETHGO 22398 SITE 1 OPERATIONS	85,500	85,500	85,500
352,622	400,000	407,265	825,000	SWMETHGO 22399 SITE 2 OPERATIONS	400,000	400,000	400,000
0	0	0	0	SWMETHGO 22400 SITE 1 OPERATION-MAJOR REPAIRS	250,000	250,000	250,000
100,544	100,000	47,527	111,043	SWMETHGO 22710 FUEL & OIL	110,000	110,000	110,000
-315,231	0	0	0	SWMETHGO 4700A FIXED ASSET ADDITIONS	0	0	0
0	-239,813	0	-239,813	SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
168	159,832	0	159,832	SWMETHGO 57935 NATURAL GAS MIXER-VERONA	0	0	0
308,068	79,980	24,250	79,980	SWMETHGO 59725 5TH GENERATOR	0	0	0
741	0	0	0	SWMETHGO 60819 DEBT SERVICE COSTS	0	0	0
3,416,252	2,714,900	1,357,450	2,714,900	SWMETHGO 62630 TRANSFERS OUT	0	0	0
915	2,000	26	199	SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
4,399,208	3,849,643	2,348,286	4,245,511	TOTAL EXPS-Org SWMETHGO	1,406,700	1,408,000	1,408,000

REVENUES

3,589,411	3,845,900	943,121	3,163,985	SWMETHGO 83970 SALE OF ELECTRICITY	3,845,900	3,845,900	3,845,900
998	2,000	80	199	SWMETHGO 84520 INVESTMENT INCOME	2,000	2,000	2,000
808,798	0	0	0	SWMETHGO 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
225,600	0	0	0	SWMETHGO 84974 BORROWING PROCEEDS	0	0	0
-225,600	0	0	0	SWMETHGO 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
4,399,208	3,847,900	943,200	3,164,184	TOTAL REVS-Org SWMETHGO	3,847,900	3,847,900	3,847,900

COUNTY OF DANE

2013 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 SOLID WASTE

BUD GROUP: 89-430-00 SOLID WASTE: METHANE GAS OPERATIONS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,986,524	13,236,158	5,929,642	13,604,453	TOTAL EXPS FOR AGENCY 89	10,276,575	10,339,081	10,339,081
10,946,219	11,638,500	4,507,312	12,253,909	TOTAL REVS FOR AGENCY 89	11,040,800	11,040,800	11,040,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
213,900	186,300	93,150	186,300	AECADMN	31226	INDIRECT COSTS	186,300	203,682	203,682
2,700	2,300	0	2,300	AECADMN	31260	INSURANCE	2,800	2,800	2,800
0	2,000	0	2,000	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
4,636	100	2,144	6,784	AECADMN	32323	SECURITY SERVICES-POS	4,900	4,900	4,900
0	25,641	0	25,641	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,234,422	2,232,763	1,191,980	2,229,585	TOTAL EXPS-Org AECADMN			2,107,900	2,134,082	2,134,082

REVENUES

3,317	0	0	0	AECADMN	80668	DISASTER ASSISTANCE	0	0	0
323,277	329,700	329,743	329,743	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	336,300	336,300	336,300
50,000	0	0	0	AECADMN	84085	CO-PROMOTIONAL REVENUE	0	0	0
20,000	0	0	0	AECADMN	84090	CONCESSIONAIRE MARKETING	0	0	0
68	0	44	44	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	0	0	0
230	100	0	100	AECADMN	84095	MISCELLANEOUS	100	100	100
396,892	329,800	329,787	329,887	TOTAL REVS-Org AECADMN			336,400	336,400	336,400

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
192,805	252,800	103,617	103,617	AECCOLS 10009 SALARIES AND WAGES	196,300	196,300	196,300
17,304	23,000	11,646	11,646	AECCOLS 10015 OUTSIDE LABOR	23,000	23,000	23,000
40,472	41,100	20,221	40,441	AECCOLS 10027 OVERTIME	42,300	42,300	42,300
287,337	324,400	218,482	369,146	AECCOLS 10072 LIMITED TERM EMPLOYEES	334,100	334,100	334,100
47,435	62,900	28,730	31,358	AECCOLS 10099 RETIREMENT FUND	51,100	56,200	56,200
39,832	47,600	26,109	39,181	AECCOLS 10108 SOCIAL SECURITY	44,000	44,000	44,000
61,797	57,700	26,467	26,467	AECCOLS 10117 HEALTH	49,500	49,500	49,500
5,310	5,500	2,771	2,771	AECCOLS 10153 DENTAL	4,900	4,900	4,900
748	800	409	409	AECCOLS 10171 DISABILITY INSURANCE	700	700	700
116	200	10	200	AECCOLS 10180 LIFE INSURANCE	200	200	200
0	100	0	100	AECCOLS 10185 FSA ADMINISTRATION FEE	100	100	100
63,700	21,300	0	21,300	AECCOLS 10189 WORKERS COMPENSATION	33,100	33,100	33,100
1,368	1,000	94	188	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
285	500	0	0	AECCOLS 10207 PROTECTIVE WEAR	300	300	300
0	-4,400	0	0	AECCOLS 10250 SALARY SAVINGS	-3,900	-3,900	-3,900
27,389	30,900	16,435	32,823	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	31,800	31,800	31,800
87,394	86,000	50,655	109,576	AECCOLS 20985 ELECTRIC DEMAND	86,000	86,000	86,000
2,384	1,000	1,011	2,165	AECCOLS 21274 INTERNET EXPENSE	1,000	1,000	1,000
18,631	25,000	7,610	14,743	AECCOLS 21296 JANITOR SUPPLIES	25,000	25,000	25,000
45,270	50,000	23,502	29,906	AECCOLS 21697 NATURAL GAS	50,000	50,000	50,000
13,353	15,000	5,068	14,034	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
49,093	44,500	15,858	44,500	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	44,500	44,500	44,500
0	462,100	403,421	462,100	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	461,000	473,400	473,400
0	2,700	0	0	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
61,526	50,000	22,801	61,840	AECCOLS 22196 REIMBURSABLE ITEMS	51,500	51,500	51,500
0	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
574	100	0	100	AECCOLS 22385 SIGNS	100	100	100
5,785	5,500	4,919	5,820	AECCOLS 22662 UNIFORMS	5,500	5,500	5,500
0	800	0	800	AECCOLS 22691 USHER SUPPLIES	800	800	800
88,306	94,000	51,991	102,923	AECCOLS 22700 ELECTRICITY	94,000	94,000	94,000
10,745	12,000	5,371	10,633	AECCOLS 22736 TELEPHONE	12,000	12,000	12,000
13,036	15,000	0	13,036	AECCOLS 22745 WATER	15,400	15,400	15,400
28,300	24,600	0	24,600	AECCOLS 31260 INSURANCE	30,300	30,300	30,300
88,903	99,000	106,601	109,000	AECCOLS 32020 PROMOTION	99,000	99,000	99,000
38,884	39,300	22,437	55,401	AECCOLS 32133 PURCHASE OF TRADE SERVICES	39,300	39,300	39,300
42,299	51,300	51,906	86,944	AECCOLS 32323 SECURITY SERVICES-POS	50,800	50,800	50,800
14,384	15,500	9,690	17,945	AECCOLS 32781 WASTE REMOVAL	16,000	16,000	16,000
0	80,000	6,064	80,000	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,394,765	2,039,300	1,243,896	1,926,213	TOTAL EXPS-Org AECCOLS	1,909,000	1,926,500	1,926,500
REVENUES							
41,140	58,800	34,425	42,740	AECCOLS 84077 ADVERTISING	48,200	48,200	48,200
606,199	715,700	362,617	593,811	AECCOLS 84080 RENT	818,200	818,200	818,200
402,774	435,300	332,743	482,278	AECCOLS 84083 CONCESSIONS	445,300	445,300	445,300
0	20,000	0	20,000	AECCOLS 84085 CO-PROMOTIONAL REVENUE	20,000	20,000	20,000
121,170	92,000	21,628	74,375	AECCOLS 84086 RENTAL EQUIPMENT	105,600	105,600	105,600
75,303	77,000	62,587	92,088	AECCOLS 84089 USHERS	80,100	80,100	80,100
115,430	102,200	61,835	169,942	AECCOLS 84092 ELECTRIC-SOUND TECHNICAL	106,300	106,300	106,300
97,475	91,000	64,618	97,933	AECCOLS 84093 FACILITY MAINTENANCE CHARGE	91,000	91,000	91,000
52,857	45,600	42,482	53,385	AECCOLS 84095 MISCELLANEOUS	45,600	45,600	45,600
69,124	62,000	3,835	8,273	AECCOLS 84100 UW DEBT SERVICE	62,100	62,100	62,100
0	100	0	0	AECCOLS 84101 SPONSORSHIPS	100	100	100
0	100	0	0	AECCOLS 84102 TICKET SALES	100	100	100
12,512	12,900	6,571	14,910	AECCOLS 84106 ROOM TAX	12,900	12,900	12,900
17,625	17,600	18,750	18,750	AECCOLS 84107 POURING AND SERVING RIGHTS	17,600	17,600	17,600
0	100	0	0	AECCOLS 84108 INTERNET REVENUE	100	100	100
0	100	0	0	AECCOLS 84110 UTILITY SURCHARGE	100	100	100
0	100	2,160	2,160	AECCOLS 84143 ICE RENT	100	100	100
354,400	370,600	318,696	357,944	AECCOLS 84200 PARKING	379,800	379,800	379,800
8,494	8,300	4,218	8,300	AECCOLS 84580 INTEREST REBATE REVENUE	7,400	7,400	7,400
1,974,502	2,109,500	1,337,165	2,036,889	TOTAL REVS-Org AECCOLS	2,240,600	2,240,600	2,240,600

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
615,309	557,700	252,972	252,972	AECXHAL 10009 SALARIES AND WAGES	514,100	514,100	514,100
66,393	112,300	18,417	18,417	AECXHAL 10015 OUTSIDE LABOR	112,300	112,300	112,300
90,780	75,700	36,313	90,985	AECXHAL 10027 OVERTIME	78,000	78,000	78,000
441,446	440,600	233,208	437,539	AECXHAL 10072 LIMITED TERM EMPLOYEES	453,800	453,800	453,800
126,482	117,800	55,812	62,919	AECXHAL 10099 RETIREMENT FUND	98,700	108,500	108,500
88,041	81,800	39,685	59,499	AECXHAL 10108 SOCIAL SECURITY	80,600	80,600	80,600
162,658	104,700	64,418	64,418	AECXHAL 10117 HEALTH	128,200	128,200	128,200
14,677	10,500	5,015	5,015	AECXHAL 10153 DENTAL	12,600	12,600	12,600
2,471	1,800	1,144	1,144	AECXHAL 10171 DISABILITY INSURANCE	1,800	1,800	1,800
389	300	148	148	AECXHAL 10180 LIFE INSURANCE	400	400	400
0	200	0	200	AECXHAL 10185 FSA ADMINISTRATION FEE	200	200	200
13,200	6,700	0	6,700	AECXHAL 10189 WORKERS COMPENSATION	11,400	11,400	11,400
265	0	0	0	AECXHAL 10198 UNEMPLOYMENT COMPENSATION	300	300	300
1,658	1,000	192	192	AECXHAL 10207 PROTECTIVE WEAR	900	900	900
0	400	0	0	AECXHAL 10216 TOOLS ALLOWANCE	400	400	400
0	-9,100	0	0	AECXHAL 10250 SALARY SAVINGS	-10,200	-10,200	-10,200
19,429	23,800	9,656	19,176	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	24,500	24,500	24,500
12,587	6,257	25,724	51,449	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0	0
101,955	82,000	44,792	96,565	AECXHAL 20985 ELECTRIC DEMAND	82,000	82,000	82,000
2,484	3,000	1,598	3,242	AECXHAL 21274 INTERNET EXPENSE	3,000	3,000	3,000
75,987	54,000	14,371	54,000	AECXHAL 21296 JANITOR SUPPLIES	54,000	54,000	54,000
63,279	79,000	30,773	41,569	AECXHAL 21697 NATURAL GAS	79,000	79,000	79,000
25,737	33,000	9,366	28,418	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	33,000	33,000	33,000
57,488	75,000	16,485	47,601	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	75,000	75,000	75,000
0	781,500	732,665	781,500	AECXHAL 21979 PRINCIPAL & INTEREST ON DEBT	786,000	790,800	790,800
38	100	0	100	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
158,509	128,000	21,320	128,000	AECXHAL 22196 REIMBURSABLE ITEMS	131,900	131,900	131,900
0	100	0	100	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100	100
192	100	0	100	AECXHAL 22385 SIGNS	100	100	100
0	100	36	100	AECXHAL 22691 USHER SUPPLIES	100	100	100
102,249	87,000	43,968	99,959	AECXHAL 22700 ELECTRICITY	87,000	87,000	87,000
13,295	14,000	6,625	13,167	AECXHAL 22736 TELEPHONE	14,000	14,000	14,000
11,962	12,000	0	11,962	AECXHAL 22745 WATER	12,400	12,400	12,400
0	10,000	0	10,000	AECXHAL 31074 GMCVB	1,000	1,000	1,000
28,300	24,600	0	24,600	AECXHAL 31260 INSURANCE	30,300	30,300	30,300
4,628	1,000	9,763	9,763	AECXHAL 32020 PROMOTION	1,000	1,000	1,000
0	100	0	0	AECXHAL 32133 PURCHASE OF TRADE SERVICES	100	100	100
21,420	25,400	22,143	39,431	AECXHAL 32323 SECURITY SERVICES-POS	25,000	25,000	25,000
22,124	22,200	7,152	14,224	AECXHAL 32781 WASTE REMOVAL	22,800	22,800	22,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL

***** 2013 *****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	20,000	0	20,000	AECXHAL	32837	XHALL NAMING COMMISSION	0	0	0
0	30,000	0	30,000	AECXHAL	47403	EXHIBITION HALL UPGRADE	0	0	0
0	280,000	0	280,000	AECXHAL	47935	NAME CONVERSION	0	0	0
2,345,433	3,294,657	1,703,761	2,805,174	TOTAL EXPS-Org AECXHAL			2,945,900	2,960,500	2,960,500

REVENUES

4,167	0	5,000	5,000	AECXHAL	84077	ADVERTISING	5,000	5,000	5,000
1,647,751	1,612,700	1,107,677	1,747,235	AECXHAL	84080	RENT	1,713,500	1,713,500	1,713,500
547,683	507,900	326,989	550,228	AECXHAL	84083	CONCESSIONS	537,900	537,900	537,900
0	10,000	0	10,000	AECXHAL	84085	CO-PROMOTIONAL REVENUE	10,000	10,000	10,000
625,400	559,000	332,371	588,893	AECXHAL	84086	RENTAL EQUIPMENT	643,300	643,300	643,300
26,871	22,900	15,234	20,677	AECXHAL	84089	USHERS	23,800	23,800	23,800
394,010	314,700	223,760	369,461	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	317,300	317,300	317,300
6,613	100	9,763	14,261	AECXHAL	84093	FACILITY MAINTENANCE CHARGE	100	100	100
87,320	183,000	51,445	88,193	AECXHAL	84095	MISCELLANEOUS	148,000	148,000	148,000
0	100	0	0	AECXHAL	84101	SPONSORSHIPS	100	100	100
0	100	0	0	AECXHAL	84102	TICKET SALES	100	100	100
0	100	0	0	AECXHAL	84103	BOOTH SALES	100	100	100
203,000	182,700	182,700	182,700	AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT	182,700	182,700	182,700
30,049	51,500	26,284	30,350	AECXHAL	84106	ROOM TAX	31,600	31,600	31,600
5,875	5,900	6,250	6,250	AECXHAL	84107	POURING AND SERVING RIGHTS	5,900	5,900	5,900
278	100	0	0	AECXHAL	84108	INTERNET REVENUE	100	100	100
0	100	0	0	AECXHAL	84110	UTILITY SURCHARGE	100	100	100
0	300,000	0	300,000	AECXHAL	84111	EXHIBITION HALL NAMING SALE	0	0	0
587,324	567,100	390,156	593,197	AECXHAL	84200	PARKING	583,300	583,300	583,300
50,232	0	31,433	31,433	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	0	0	0
213	0	129	129	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	0	0	0
5,002	5,800	2,488	5,800	AECXHAL	84580	INTEREST REBATE REVENUE	5,000	5,000	5,000
4,221,786	4,323,800	2,711,681	4,543,807	TOTAL REVS-Org AECXHAL			4,207,900	4,207,900	4,207,900

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
97,516	125,300	45,828	594,049	AECCONF 10009 SALARIES AND WAGES	179,700	179,700	179,700
446	100	748	748	AECCONF 10015 OUTSIDE LABOR	100	100	100
19,651	14,900	3,629	10,765	AECCONF 10027 OVERTIME	15,300	15,300	15,300
18,279	14,900	12,609	24,248	AECCONF 10072 LIMITED TERM EMPLOYEES	15,300	15,300	15,300
16,593	18,300	9,203	81,400	AECCONF 10099 RETIREMENT FUND	18,400	20,200	20,200
10,190	12,200	4,724	48,099	AECCONF 10108 SOCIAL SECURITY	15,200	15,200	15,200
23,812	52,800	16,093	140,231	AECCONF 10117 HEALTH	45,300	45,300	45,300
9,078	8,900	8,808	8,808	AECCONF 10126 HEALTH-RETIRES	9,400	9,400	9,400
2,589	5,100	1,030	15,307	AECCONF 10153 DENTAL	4,500	4,500	4,500
373	700	186	2,147	AECCONF 10171 DISABILITY INSURANCE	700	700	700
58	200	28	453	AECCONF 10180 LIFE INSURANCE	100	100	100
260	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	100	100	100
16,600	15,600	0	15,600	AECCONF 10189 WORKERS COMPENSATION	19,000	19,000	19,000
777	1,100	0	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
0	400	1,520	1,520	AECCONF 10207 PROTECTIVE WEAR	300	300	300
204	0	0	0	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-4,200	0	0	AECCONF 10250 SALARY SAVINGS	-3,600	-3,600	-3,600
47	1,700	0	1,700	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,800	1,800	1,800
25,829	22,000	11,347	24,486	AECCONF 20985 ELECTRIC DEMAND	22,000	22,000	22,000
1,031	900	344	988	AECCONF 21274 INTERNET EXPENSE	900	900	900
5,182	13,000	1,714	3,478	AECCONF 21296 JANITOR SUPPLIES	13,000	13,000	13,000
1,234	3,700	631	1,127	AECCONF 21697 NATURAL GAS	3,700	3,700	3,700
341	1,000	0	1,000	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,000	1,000	1,000
1,196	6,000	3,724	7,804	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,000	6,000	6,000
0	5,600	2,803	5,600	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	7,100	7,700	7,700
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
10,743	11,000	13,666	25,483	AECCONF 22196 REIMBURSABLE ITEMS	11,300	11,300	11,300
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	0	AECCONF 22385 SIGNS	100	100	100
0	100	0	0	AECCONF 22691 USHER SUPPLIES	100	100	100
25,903	22,500	11,138	25,282	AECCONF 22700 ELECTRICITY	22,500	22,500	22,500
2,456	3,000	1,228	2,414	AECCONF 22736 TELEPHONE	3,000	3,000	3,000
2,604	3,000	0	2,604	AECCONF 22745 WATER	3,100	3,100	3,100
8,900	7,700	0	7,700	AECCONF 31260 INSURANCE	9,500	9,500	9,500
0	100	0	0	AECCONF 32133 PURCHASE OF TRADE SERVICES	100	100	100
9,496	12,100	9,288	16,909	AECCONF 32323 SECURITY SERVICES-POS	11,000	11,000	11,000
0	15,000	0	15,000	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
311,387	395,100	160,289	1,085,150	TOTAL EXPS-Org AECCONF	438,700	441,100	441,100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES									
257,701	307,400	131,847	265,329	AECCONF	84080	RENT	279,200	279,200	279,200
123,268	95,400	59,903	124,501	AECCONF	84083	CONCESSIONS	95,400	95,400	95,400
26,124	29,400	5,263	26,386	AECCONF	84086	RENTAL EQUIPMENT	30,300	30,300	30,300
0	100	0	0	AECCONF	84089	USHERS	100	100	100
20,674	28,100	16,016	20,881	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	29,200	29,200	29,200
1,466	17,900	127	1,480	AECCONF	84095	MISCELLANEOUS	2,900	2,900	2,900
0	11,000	0	0	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
0	100	0	0	AECCONF	84101	SPONSORSHIPS	100	100	100
0	100	0	0	AECCONF	84102	TICKET SALES	100	100	100
0	100	0	0	AECCONF	84103	BOOTH SALES	100	100	100
3,293	3,400	1,729	3,924	AECCONF	84106	ROOM TAX	3,300	3,300	3,300
0	100	0	0	AECCONF	84108	INTERNET REVENUE	100	100	100
0	100	0	0	AECCONF	84110	UTILITY SURCHARGE	100	100	100
38,925	54,500	8,156	28,533	AECCONF	84200	PARKING	56,800	56,800	56,800
570	600	284	600	AECCONF	84580	INTEREST REBATE REVENUE	600	600	600
472,022	548,300	223,326	471,634	TOTAL REVS-Org AECCONF			509,300	509,300	509,300

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
45,504	30,000	4,718	30,000	AECARNA 84095 MISCELLANEOUS	30,000	30,000	30,000
181,056	188,500	15,338	188,500	AECARNA 84100 UW DEBT SERVICE	188,800	188,800	188,800
0	100	0	0	AECARNA 84110 UTILITY SURCHARGE	100	100	100
64,160	53,000	31,560	69,123	AECARNA 84143 ICE RENT	0	0	0
29,545	29,900	25,819	29,841	AECARNA 84200 PARKING	30,200	30,200	30,200
606	300	296	300	AECARNA 84580 INTEREST REBATE REVENUE	600	600	600
447,836	424,700	135,289	446,667	TOTAL REVS-Org AECARNA	395,800	395,800	395,800

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	0	AECAGRI 84083 CONCESSIONS	100	100	100
10,924	8,400	917	8,400	AECAGRI 84086 RENTAL EQUIPMENT	8,700	8,700	8,700
10,363	24,400	541	24,400	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	25,400	25,400	25,400
29,646	10,600	1,615	10,600	AECAGRI 84095 MISCELLANEOUS	10,600	10,600	10,600
0	100	0	0	AECAGRI 84110 UTILITY SURCHARGE	100	100	100
13,844	11,300	4,825	16,647	AECAGRI 84179 MANURE REMOVAL	11,300	11,300	11,300
16,477	15,500	0	15,500	AECAGRI 84200 PARKING	16,900	16,900	16,900
784	500	384	500	AECAGRI 84580 INTEREST REBATE REVENUE	800	800	800
268,999	230,900	49,346	212,816	TOTAL REVS-Org AECAGRI	250,100	250,100	250,100

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	0	AECPARK 84092 ELECTRIC-SOUND TECHNICAL	100	100	100
9,409	3,900	2,825	9,503	AECPARK 84095 MISCELLANEOUS	3,900	3,900	3,900
15,811	10,300	4,531	10,300	AECPARK 84200 PARKING	10,700	10,700	10,700
59,240	22,000	18,347	59,832	AECPARK 84205 TRAILER PARKING	22,000	22,000	22,000
579	900	287	505	AECPARK 84580 INTEREST REBATE REVENUE	600	600	600
135,226	39,300	42,855	97,005	TOTAL REVS-Org AECPARK	62,400	62,400	62,400

COUNTY OF DANE

2013 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	100	0	0	AECLAND 84089 USHERS	100	100	100
5,700	100	3,260	0	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	100	100	100
12,640	100	0	0	AECLAND 84093 FACILITY MAINTENANCE CHARGE	100	100	100
38,388	29,400	300	29,400	AECLAND 84095 MISCELLANEOUS	29,400	29,400	29,400
22,880	31,000	7,109	31,000	AECLAND 84200 PARKING	32,900	32,900	32,900
802	500	393	500	AECLAND 84580 INTEREST REBATE REVENUE	800	800	800
550,416	530,300	251,635	514,754	TOTAL REVS-Org AECLAND	487,000	487,000	487,000

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	100,000
0	0	0	0	CPAEC 57099 BARN DEMO AND DESIGN	0	1,300,000	1,300,000
625,829	690,400	188,605	690,400	CPAEC 57195 CENTER IMPROVEMENTS	520,000	355,000	355,000
0	0	0	0	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	165,000	165,000
0	216,500	0	216,500	CPAEC 57430 FALL PROTECTION UPGRADE	0	0	0
0	50,000	0	50,000	CPAEC 57431 FEASIBILITY STUDY	0	0	0
199,671	226,729	0	226,729	CPAEC 57984 OVERHAUL SEATS	276,300	276,300	276,300
825,500	1,183,629	188,605	1,183,629	TOTAL EXPS-Org CPAEC	796,300	2,096,300	2,196,300
REVENUES							
7,276	0	0	0	CPAEC 82955 FOCUS ON ENERGY GRANT	0	0	0
969,400	845,800	0	845,800	CPAEC 84974 BORROWING PROCEEDS	796,300	2,096,300	2,196,300
976,676	845,800	0	845,800	TOTAL REVS-Org CPAEC	796,300	2,096,300	2,196,300

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,247,906	10,610,550	5,167,536	10,613,646	TOTAL EXPS FOR AGENCY 92	9,578,500	10,941,882	11,041,882
9,444,357	9,382,400	5,081,083	9,499,259	TOTAL REVS FOR AGENCY 92	9,285,800	10,585,800	10,685,800

COUNTY OF DANE

2013 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

*****2013*****

2011 ACTUAL	06/30/2012 AS MODIFIED	ACTUAL THRU 06/30/2012	2012 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
572,332,362	654,410,428	299,073,265	671,986,243	GRAND TOTAL EXPENDITURES	514,582,098	522,955,906	524,511,070
589,586,793	621,970,066	245,704,770	640,460,091	GRAND TOTAL REVENUES	370,343,125	378,335,424	379,877,681