

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
427,817	483,600	0	483,600	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	483,600	483,600	483,600
80,651,303	76,042,352	38,021,176	76,042,352	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
81,079,120	76,525,952	38,021,176	76,525,952	TOTAL EXPS-Org GENCTY	483,600	483,600	483,600
REVENUES							
-2,980	0	0	0	GENCTY 80002 CARES ACT REVENUE	0	0	0
141,728,943	144,813,768	72,410,398	144,813,768	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
123,069	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
70,438,937	68,222,093	24,842,337	78,891,542	GENCTY 80035 COUNTY SALES TAX REVENUE	68,222,093	85,231,041	85,231,041
2,717	3,000	2,166	3,000	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
1,847,451	1,500,000	9,093	1,500,000	GENCTY 80105 TIF DISTRICT REVENUE	0	1,800,000	1,800,000
1,577,067	1,577,102	0	1,577,102	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,102	1,577,102	1,577,102
2,980,324	2,908,347	0	2,908,347	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,908,347	2,956,277	2,956,277
417,973	534,459	133,536	534,459	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	534,459	546,193	546,193
1,837,172	1,846,670	0	1,846,670	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670	1,846,670
667,990	940,508	1,004,534	940,508	GENCTY 80350 STATE AID-PERSONAL PROPRTY TAX	940,508	979,765	979,765
0	0	0	6,177	GENCTY 81367 ARP REVENUE	0	0	0
425,645	483,600	0	483,600	GENCTY 82070 DOG LICENSE FUND REVENUE	483,600	483,600	483,600
4,700	0	0	0	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
-50	3,000	42,850	42,850	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
15,932	44,600	26,087	44,600	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
85,000	85,000	0	85,000	GENCTY 83175 LIBRARY RENT	85,000	85,000	85,000
127,200	157,900	39,228	157,900	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
2,207,307	1,965,565	941,867	1,965,565	GENCTY 84515 INDIRECT COSTS	1,965,565	2,119,360	2,119,360
206	0	0	0	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
0	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
29,715	56,900	23,205	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
0	2,438,008	1,219,004	2,438,008	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
224,514,317	227,746,520	100,694,305	238,461,996	TOTAL REVS-Org GENCTY	78,994,744	98,056,408	98,056,408

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
81,079,120	76,525,952	38,021,176	76,525,952	TOTAL EXPS FOR AGENCY 03	483,600	483,600	483,600
224,514,317	227,746,520	100,694,305	238,461,996	TOTAL REVS FOR AGENCY 03	78,994,744	98,056,408	98,056,408

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,111,673	1,218,600	477,295	1,165,489	COBOARD 10009 SALARIES AND WAGES	1,227,000	1,211,600	1,129,400
0	300	289	150	COBOARD 10027 OVERTIME	4,500	4,500	4,500
38,630	30,200	7,430	32,849	COBOARD 10072 LIMITED TERM EMPLOYEES	35,200	35,200	35,200
7,104	21,700	3,450	16,701	COBOARD 10090 PER MEETING	21,700	21,700	21,700
55,227	61,100	23,175	58,428	COBOARD 10099 RETIREMENT FUND	53,200	54,700	49,100
87,291	97,300	36,725	91,559	COBOARD 10108 SOCIAL SECURITY	98,600	97,100	90,800
177,781	204,100	81,982	176,149	COBOARD 10117 HEALTH	200,600	170,000	144,300
12,262	14,400	4,160	10,668	COBOARD 10153 DENTAL	11,900	10,200	8,500
488	500	275	564	COBOARD 10171 DISABILITY INSURANCE	600	600	600
387	400	155	374	COBOARD 10180 LIFE INSURANCE	500	500	300
175	200	0	200	COBOARD 10185 FSA ADMINISTRATION FEE	200	200	200
5,100	2,500	0	2,500	COBOARD 10189 WORKERS COMPENSATION	2,400	2,400	2,400
0	1,100	0	1,100	COBOARD 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
63,210	27,300	858	27,300	COBOARD 20075 PUBLIC ENGAGEMENT	27,300	27,300	27,300
0	841	0	841	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
3,861	27,122	515	27,122	COBOARD 20648 CONFERENCES AND TRAINING	27,122	27,122	30,000
0	20,582	5,000	20,582	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	3,000	3,000	3,000
290	300	0	300	COBOARD 21413 LIBRARY	300	300	300
13,261	14,463	13,261	14,463	COBOARD 21584 MEMBERSHIP FEES	16,213	16,213	18,713
9,983	17,583	4,847	17,583	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	17,583	17,583	17,583
0	6,000	0	6,000	COBOARD 22250 REPAIR OF EQUIPMENT	6,000	6,000	6,000
0	100	0	100	COBOARD 22529 SUNDRY	100	100	100
0	40	0	40	COBOARD 22646 TRAVEL EXPENSE	40	40	40
1,069	6,700	2,579	6,700	COBOARD 22736 TELEPHONE	4,500	4,500	4,500
0	6,000	0	6,000	COBOARD 30294 EQUIP MAINT POS - SHARED	6,000	6,000	6,000
1,421	312,614	94,931	312,614	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	95,867	95,867	95,867
4,300	4,500	0	4,500	COBOARD 31260 INSURANCE	5,000	5,000	5,000
0	0	0	0	COBOARD 31719 NURSE MENTAL HEALTH INITIATIVE	0	500,000	0
24,800	25,000	5,500	25,000	COBOARD 31836 OUTREACH SERVICES-POS	7,300	7,300	7,300
5,123	5,300	752	5,300	COBOARD 31956 POS-INTERPRETER	5,300	5,300	5,300
51,926	55,545	51,467	55,545	COBOARD 32431 SOFTWARE MAINTENANCE	58,345	58,345	55,945
11,350	15,400	1,200	15,400	COBOARD 32771 VIDEO SERVICES	14,000	14,000	14,000
1,686,712	2,197,790	815,846	2,102,121	TOTAL EXPS-Org COBOARD	1,951,470	2,403,770	1,785,048

REVENUES

46,243	58,600	0	58,600	COBOARD 80059 LJAF DATA ANALYSIS REVENUE	58,600	58,600	58,600
0	0	0	0	COBOARD 81367 ARP REVENUE	0	621,700	621,700
0	3,000	0	3,000	COBOARD 84340 CITY SHARE OF JOINT BLDG EXPNS	3,000	3,000	3,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
46,243	61,600	0	61,600	TOTAL REVS-Org COBOARD	61,600	683,300	683,300

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	75,000	0	75,000	COBRDCAP 57415 JFA ANALYSIS	0	0	0
0	26,929	0	26,929	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
0	24,970	24,970	24,970	COBRDCAP 57974 OFFICE FURNITURE	0	0	0
143,860	87,890	16,268	87,890	COBRDCAP 58015 AV REPLACEMENT IN CHAMBERS	0	0	0
160,623	39,377	5,242	39,377	COBRDCAP 58016 AV REPLACE 3RD FLOOR MTG. RMS.	0	0	0
428,272	515,912	39,981	515,912	COBRDCAP 58875 FURNITURE EQUIP SPACE REMODEL	0	0	0
732,755	770,078	86,460	770,078	TOTAL EXPS-Org COBRDCAP	0	0	0
REVENUES							
76,055	48,945	0	48,945	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0	0
0	75,000	0	75,000	COBRDCAP 84974 BORROWING PROCEEDS	0	0	0
76,055	123,945	0	123,945	TOTAL REVS-Org COBRDCAP	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,419,467	2,967,867	902,307	2,872,199	TOTAL EXPS FOR AGENCY 06	1,951,470	2,403,770	1,785,048
122,298	185,545	0	185,545	TOTAL REVS FOR AGENCY 06	61,600	683,300	683,300

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 07 OFFICE OF CRIMNL JUSTCE REFOR
BUD GROUP: 07-000-00 OFFICE OF CRIMNL JUSTCE REFORM

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	OCJR 10009 SALARIES AND WAGES	0	413,300	413,300
0	0	0	0	OCJR 10072 LIMITED TERM EMPLOYEES	0	19,000	19,000
0	0	0	0	OCJR 10099 RETIREMENT FUND	0	28,100	28,100
0	0	0	0	OCJR 10108 SOCIAL SECURITY	0	33,100	33,100
0	0	0	0	OCJR 10117 HEALTH	0	133,400	133,400
0	0	0	0	OCJR 10153 DENTAL	0	8,500	8,500
0	0	0	0	OCJR 10189 WORKERS COMPENSATION	0	3,600	3,600
0	0	0	0	OCJR 20648 CONFERENCES AND TRAINING	0	3,000	7,000
0	0	0	0	OCJR 21326 JUSTICE MICRO GRANT	0	15,000	15,000
0	0	0	0	OCJR 21413 LIBRARY	0	0	300
0	0	0	0	OCJR 21584 MEMBERSHIP FEES	0	0	2,500
0	0	0	0	OCJR 21831 OUTREACH	0	0	5,000
0	0	0	0	OCJR 22043 PRTNG STA & OFFICE SUPPLIES	0	0	6,300
0	0	0	0	OCJR 22646 TRAVEL EXPENSE	0	1,500	1,500
0	0	0	0	OCJR 22736 TELEPHONE	0	2,500	2,500
0	0	0	0	OCJR 30438 BIGSTEP	0	85,000	85,000
0	0	0	0	OCJR 30739 CRIMINAL JUSTICE REFORM EXP	0	500,000	500,000
0	0	0	0	OCJR 32431 SOFTWARE MAINTENANCE	0	0	2,400
0	0	0	0	TOTAL EXPS-Org OCJR	0	1,246,000	1,266,500

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 07 OFFICE OF CRIMNL JUSTCE REFOR
 BUD GROUP: 07-107-00 OFFICE OF CRIMNL JUSTCE REFORM: OCJR-CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPOCJR 57974 OFFICE FURNITURE	0	0	30,000
0	0	0	0	TOTAL EXPS-Org CPOCJR	0	0	30,000
REVENUES							
0	0	0	0	CPOCJR 84974 BORROWING PROCEEDS	0	0	30,000
0	0	0	0	TOTAL REVS-Org CPOCJR	0	0	30,000

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 07 OFFICE OF CRIMNL JUSTCE REFOR
 BUD GROUP: 07-107-00 OFFICE OF CRIMNL JUSTCE REFORM: OCJR-CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL EXPS FOR AGENCY 07	0	1,246,000	1,296,500
0	0	0	0	TOTAL REVS FOR AGENCY 07	0	0	30,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
733,471	755,800	442,460	886,656	COEXEC 10009 SALARIES AND WAGES	791,800	865,000	865,000
0	100	0	5,329	COEXEC 10072 LIMITED TERM EMPLOYEES	100	100	100
57,786	57,800	32,836	66,792	COEXEC 10099 RETIREMENT FUND	51,500	58,900	58,900
54,324	57,600	32,111	67,982	COEXEC 10108 SOCIAL SECURITY	60,600	65,200	65,200
166,210	160,100	88,310	176,300	COEXEC 10117 HEALTH	187,100	187,100	187,100
11,426	11,800	4,446	10,671	COEXEC 10153 DENTAL	10,700	10,700	10,700
402	400	165	403	COEXEC 10180 LIFE INSURANCE	500	500	500
87	0	0	0	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
400	400	0	400	COEXEC 10189 WORKERS COMPENSATION	400	400	400
4,975	2,200	14,925	14,925	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
0	24,390	0	24,390	COEXEC 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
0	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
3,823	200	834	801	COEXEC 21413 LIBRARY	200	200	200
38	800	0	800	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
6,810	10,319	4,784	10,319	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
11,723	2,450	5,170	3,108	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
4,500	4,800	0	4,800	COEXEC 31260 INSURANCE	5,300	5,300	5,300
1,055,975	1,089,559	626,041	1,274,076	TOTAL EXPS-Org COEXEC	1,130,469	1,215,669	1,215,669

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
98,332	102,300	43,120	102,532	LEGLOBBY 10009 SALARIES AND WAGES	103,800	113,200	113,200
7,808	8,000	3,320	7,895	LEGLOBBY 10099 RETIREMENT FUND	6,800	7,700	7,700
7,442	7,800	3,246	7,818	LEGLOBBY 10108 SOCIAL SECURITY	8,000	8,700	8,700
27,956	28,600	14,282	28,563	LEGLOBBY 10117 HEALTH	30,700	30,700	30,700
7,045	7,300	7,058	7,058	LEGLOBBY 10126 HEALTH-RETIRES	7,400	7,400	7,400
1,798	1,900	700	1,679	LEGLOBBY 10153 DENTAL	1,700	1,700	1,700
47	100	22	54	LEGLOBBY 10180 LIFE INSURANCE	100	100	100
0	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
0	10,000	0	10,000	LEGLOBBY 20648 CONFERENCES AND TRAINING	10,000	10,000	10,000
189	250	90	250	LEGLOBBY 22736 TELEPHONE	250	250	250
150,618	166,350	71,838	165,949	TOTAL EXPS-Org LEGLOBBY	168,850	179,850	179,850

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-105-00 EXECUTIVE: OFFICE OF ENERGY & CLIMATE CHG

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
92,612	118,800	49,618	119,287	OECC 10009 SALARIES AND WAGES	126,100	164,900	164,900
12,479	9,300	7,269	13,425	OECC 10072 LIMITED TERM EMPLOYEES	9,300	27,800	27,800
6,682	9,100	2,921	8,777	OECC 10099 RETIREMENT FUND	8,200	11,300	11,300
7,092	9,800	4,342	10,149	OECC 10108 SOCIAL SECURITY	10,400	14,800	14,800
25,132	37,200	12,393	24,786	OECC 10117 HEALTH	25,700	51,400	51,400
1,798	2,800	700	1,679	OECC 10153 DENTAL	1,700	3,400	3,400
85	100	33	79	OECC 10180 LIFE INSURANCE	100	200	200
1,200	1,300	0	1,300	OECC 10189 WORKERS COMPENSATION	900	900	900
0	600	-3,624	600	OECC 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	1,594	0	1,594	OECC 20187 TRAVEL - DOE GRANT	0	0	0
12,000	28,220	14,401	28,220	OECC 20565 CLIMATE CHANGE COUNCIL	15,000	15,000	15,000
810	7,000	2,250	7,000	OECC 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
0	1,500	0	1,500	OECC 21584 MEMBERSHIP FEES	1,500	1,500	1,500
0	93,717	8,637	93,717	OECC 21765 OFS CLIMATE FUNDING - ONE TIME	0	0	0
442	1,500	359	1,500	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
2,378	3,000	445	3,000	OECC 22098 OUTREACH AND EDUCATION	3,000	18,000	18,000
38	1,000	0	1,000	OECC 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	1,000	0	1,000	OECC 22736 TELEPHONE	1,000	1,000	1,000
22,973	139,701	45,711	139,701	OECC 30186 SLIPSTREAM POS-DOE GRANT	0	0	0
0	39,049	0	39,049	OECC 30187 CITY OF MADISON POS- DOE GRANT	0	0	0
3,450	24,267	355	24,267	OECC 30283 CLIMATE CHANGE MODELING	0	0	0
89,584	45,416	0	45,416	OECC 30284 CLIMATE GRANT FUND PGM	0	0	0
278,754	575,963	145,809	567,046	TOTAL EXPS-Org OECC	213,000	320,300	320,300
REVENUES							
0	203,317	52,993	203,317	OECC 80187 DOE GRANT REVENUE	0	0	0
250	0	0	0	OECC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
250	203,317	52,993	203,317	TOTAL REVS-Org OECC	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-03 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: CULTURAL AFFAIRS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,359	28,871	2,142	28,871	CULAFF 81555 CALENDAR REVENUE	28,871	28,871	28,871
15,750	20,500	15,000	20,500	CULAFF 81560 GIFTS AND GRANTS	20,500	20,500	20,500
165	17,100	5	17,100	CULAFF 81563 DONATIONS - OTHER	17,100	17,100	17,100
0	100	0	100	CULAFF 81564 PUBLICATIONS	100	100	100
0	50,000	50,000	50,000	CULAFF 82019 EVJUE FUND REVENUE	0	0	0
95,613	95,613	0	95,613	CULAFF 84378 LUSSIER TRUST REVENUE	95,613	95,613	95,613
1,125,487	225,184	67,147	225,184	TOTAL REVS-Org CULAFF	175,184	175,184	175,184

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	300,000	0	300,000	COEXECCP 57325 COMPREHENSIVE ENERGY PLAN	0	0	0
0	0	0	0	COEXECCP 57379 EAST DISTRICT CAMPUS-GEOTHERML	0	330,000	330,000
0	0	0	0	COEXECCP 58935 VERONA CAMPUS-CFS & GEOTHERMAL	0	550,000	550,000
0	300,000	0	300,000	TOTAL EXPS-Org COEXECCP	0	880,000	880,000
REVENUES							
0	300,000	0	300,000	COEXECCP 84974 BORROWING PROCEEDS	0	880,000	880,000
0	300,000	0	300,000	TOTAL REVS-Org COEXECCP	0	880,000	880,000

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,008,437	2,757,557	1,098,686	2,945,684	TOTAL EXPS FOR AGENCY 09	2,019,269	3,163,369	3,183,369
1,125,737	728,501	120,139	728,501	TOTAL REVS FOR AGENCY 09	175,184	1,055,184	1,055,184

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 10-000-00 OFFICE FOR EQUITY & INCLUSION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
565,375	604,400	249,329	602,362	OEI 10009 SALARIES AND WAGES	615,200	717,100	717,100
180	0	120	180	OEI 10090 PER MEETING	0	0	0
44,675	46,700	19,198	46,382	OEI 10099 RETIREMENT FUND	40,000	48,700	48,700
42,890	46,300	18,878	45,986	OEI 10108 SOCIAL SECURITY	47,100	55,000	55,000
128,402	131,600	63,897	127,794	OEI 10117 HEALTH	134,500	160,200	160,200
21,165	21,500	21,166	21,166	OEI 10126 HEALTH-RETIREES	21,500	21,500	21,500
8,350	8,800	3,296	7,910	OEI 10153 DENTAL	7,900	9,600	9,600
239	300	100	239	OEI 10180 LIFE INSURANCE	300	400	400
87	100	0	100	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	2,800	0	2,800	OEI 10189 WORKERS COMPENSATION	2,400	2,400	2,400
-328	300	-366	300	OEI 10198 UNEMPLOYMENT COMPENSATION	300	300	300
27,000	0	0	0	OEI 20025 COVID-19 EXPENSES	0	0	0
101,900	50,368	0	50,368	OEI 20089 MMSD DRIVERS LICENSE PILOT	50,368	50,368	50,368
0	20,000	20,000	20,000	OEI 20147 PIE - FOOD	20,000	20,000	20,000
2,243	25,239	450	25,239	OEI 20274 ADA ACTIVITIES	10,000	10,000	10,000
609	1,000	609	1,000	OEI 20322 DIGITAL DIRECTORY MAINTENANCE	1,000	1,000	1,000
0	298	0	298	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
3,521	6,247	3,186	6,247	OEI 20648 CONFERENCES AND TRAINING	3,650	3,650	3,650
57,854	87,302	12,630	87,302	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	36,133	36,133	36,133
9,806	18,028	8,393	18,028	OEI 20979 EQUITY OFFICE OUTREACH	12,358	12,358	12,358
0	300	0	300	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
3,375	5,000	5,570	5,370	OEI 21584 MEMBERSHIP FEES	5,000	5,000	5,000
4,000	20,750	0	20,750	OEI 21628 MINORITY BUSINESS ENHANCE MEMB	9,125	9,125	9,125
59,711	51,003	34,301	51,003	OEI 21760 OFS DRIVERS LICENSE PROGRAM	47,448	47,448	47,448
66,585	133,111	17,450	133,111	OEI 21855 PARTNERS IN EQUITY	50,715	50,715	50,715
3,667	2,154	1,736	2,154	OEI 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
134	7,317	100	7,317	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
13,687	13,687	0	13,687	OEI 22389 SIMPSON ST FREE PRESS INTERNS	13,687	13,687	13,687
0	700	0	700	OEI 22435 SOFTWARE MAINTENANCE	700	700	700
150	9,843	13	9,843	OEI 22646 TRAVEL EXPENSE	3,649	3,649	3,649
2,981	925	1,598	1,101	OEI 22736 TELEPHONE	925	925	925
0	300	0	300	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	15,000	0	15,000	OEI 22882 100 BLACK MEN ORG	15,000	15,000	15,000
0	48,250	48,250	48,250	OEI 30285 PROMISE SCHOOL PGM	9,125	9,125	9,125
50,060	50,060	7,632	50,060	OEI 30419 BARRIERS INITIATIVE - LEGAL	41,060	41,060	41,060
0	10,000	0	10,000	OEI 30420 BARRIERS INITIATIVE - URBAN	5,000	5,000	5,000
2,600	2,900	0	2,900	OEI 31260 INSURANCE	3,100	3,100	3,100
11,672	16,170	1,195	16,170	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	13,687	13,687	13,687

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 10-000-00 OFFICE FOR EQUITY & INCLUSION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,234,689	1,458,750	538,730	1,451,717	TOTAL EXPS-Org OEI	1,225,884	1,371,884	1,371,884

REVENUES

27,000	0	0	0	OEI 80002 CARES ACT REVENUE	0	0	0
0	0	167	167	OEI 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
27,000	0	167	167	TOTAL REVS-Org OEI	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
27,549	0	0	0	CPOEI 58545 SECURITY UPGRADES	0	0	0
27,549	0	0	0	TOTAL EXPS-Org CPOEI	0	0	0
REVENUES							
0	27,549	0	27,549	CPOEI 84974 BORROWING PROCEEDS	0	0	0
0	27,549	0	27,549	TOTAL REVS-Org CPOEI	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,262,238	1,458,750	538,730	1,451,717	TOTAL EXPS FOR AGENCY 10	1,225,884	1,371,884	1,371,884
27,000	27,549	167	27,716	TOTAL REVS FOR AGENCY 10	0	0	0

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
329,132	363,000	149,204	359,976	COCLKADM 10009 SALARIES AND WAGES	369,900	406,000	406,000
653	0	0	0	COCLKADM 10027 OVERTIME	0	0	0
17,077	15,000	0	17,226	COCLKADM 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
25,823	27,600	11,334	27,345	COCLKADM 10099 RETIREMENT FUND	24,100	27,700	27,700
26,047	29,000	11,178	28,745	COCLKADM 10108 SOCIAL SECURITY	29,500	32,300	32,300
93,634	101,200	50,609	101,213	COCLKADM 10117 HEALTH	107,800	107,800	107,800
3,744	3,900	3,744	3,744	COCLKADM 10126 HEALTH-RETIREEES	3,900	3,900	3,900
6,206	6,700	2,522	6,054	COCLKADM 10153 DENTAL	6,100	6,100	6,100
70	0	55	26	COCLKADM 10171 DISABILITY INSURANCE	200	200	200
189	200	75	178	COCLKADM 10180 LIFE INSURANCE	200	200	200
175	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	200	200	200
800	1,000	0	1,000	COCLKADM 10189 WORKERS COMPENSATION	900	900	900
8,213	1,400	-8,184	1,400	COCLKADM 10198 UNEMPLOYMENT COMPENSATION	3,100	3,100	3,100
1,238	9,600	2,735	9,600	COCLKADM 20648 CONFERENCES AND TRAINING	9,600	9,600	9,600
155	200	210	210	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
13,145	13,600	3,196	13,600	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	13,600	13,600	13,600
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
225	500	188	500	COCLKADM 22646 TRAVEL EXPENSE	15,500	15,500	15,500
907	1,200	353	1,398	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
2,497	10,000	1,418	10,000	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
2,600	2,400	0	2,400	COCLKADM 31260 INSURANCE	2,900	2,900	2,900
532,530	586,800	228,638	584,915	TOTAL EXPS-Org COCLKADM	614,100	656,600	656,600
REVENUES							
116,652	125,000	54,200	125,000	COCLKADM 81860 MARRIAGE LICENSES	125,000	125,000	125,000
8,000	10,000	4,625	10,000	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	10,000	10,000	10,000
1,400	3,000	700	3,000	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	1,500	1,500	1,500
95	0	0	0	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
3,888	2,000	1,301	2,000	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
305	600	0	600	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	600	600	600
1,200	600	360	600	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
131,539	141,200	61,186	141,200	TOTAL REVS-Org COCLKADM	139,700	139,700	139,700

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
52,961	57,900	23,687	58,035	COCLKEL 10009 SALARIES AND WAGES	61,100	66,600	66,600
1,960	1,000	0	1,765	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
0	11,200	0	5,600	COCLKEL 10072 LIMITED TERM EMPLOYEES	0	0	0
1,152	3,800	1,821	3,800	COCLKEL 10090 PER MEETING	15,000	15,000	15,000
4,361	4,600	1,824	4,605	COCLKEL 10099 RETIREMENT FUND	4,100	4,700	4,700
4,064	5,700	1,756	4,976	COCLKEL 10108 SOCIAL SECURITY	5,900	6,300	6,300
20,967	21,500	10,711	21,422	COCLKEL 10117 HEALTH	23,000	23,000	23,000
1,348	1,400	525	1,259	COCLKEL 10153 DENTAL	1,300	1,300	1,300
209	0	166	78	COCLKEL 10171 DISABILITY INSURANCE	400	400	400
10	0	4	10	COCLKEL 10180 LIFE INSURANCE	0	0	0
909	2,200	451	2,200	COCLKEL 20938 ELECTION AUDIT INITIATIVE	2,200	2,200	2,200
96,086	275,000	46,599	275,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	150,000	150,000	150,000
185	5,000	140	5,000	COCLKEL 22447 SPANISH LANGUAGE INITIATIVE	5,000	5,000	5,000
491	1,000	334	1,000	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
17,065	13,500	5,973	13,500	COCLKEL 22736 TELEPHONE	13,500	13,500	13,500
0	45,000	0	45,000	COCLKEL 22776 VOTER OUTREACH	30,000	30,000	30,000
3,102	7,500	1,059	7,500	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
39,393	60,000	46,300	60,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	65,000	65,000	65,000
244,263	516,300	141,350	510,750	TOTAL EXPS-Org COCLKEL	386,000	392,500	392,500
REVENUES							
676	900	0	900	COCLKEL 80152 AUDIT REIMBURSEMENT FROM WEC	900	900	900
199,700	100,000	111,500	100,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	120,000	120,000	120,000
0	100	0	100	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	0	0	0
86,899	35,000	21,443	35,000	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	35,000	35,000	35,000
287,275	136,000	132,943	136,000	TOTAL REVS-Org COCLKEL	155,900	155,900	155,900

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPCLERK 57373 ELECTION SECURITY & RELOCATION	12,000,000	12,000,000	16,000,000
0	0	0	0	TOTAL EXPS-Org CPCLERK	12,000,000	12,000,000	16,000,000
REVENUES							
0	8,000	0	8,000	CPCLERK 84974 BORROWING PROCEEDS	12,000,000	12,000,000	16,000,000
0	8,000	0	8,000	TOTAL REVS-Org CPCLERK	12,000,000	12,000,000	16,000,000

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
776,794	1,103,100	369,988	1,095,665	TOTAL EXPS FOR AGENCY 12	13,000,100	13,049,100	17,049,100
418,814	285,200	194,128	285,200	TOTAL REVS FOR AGENCY 12	12,295,600	12,295,600	16,295,600

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
792,713	787,100	338,282	816,849	ADMADM 10009 SALARIES AND WAGES	836,400	995,100	995,100
0	100	0	82	ADMADM 10027 OVERTIME	100	100	100
9,697	43,300	0	28,885	ADMADM 10072 LIMITED TERM EMPLOYEES	43,300	43,300	43,300
62,847	60,700	26,048	62,903	ADMADM 10099 RETIREMENT FUND	54,400	67,700	67,700
57,642	62,500	25,407	64,490	ADMADM 10108 SOCIAL SECURITY	64,600	75,600	75,600
184,897	188,700	94,306	188,612	ADMADM 10117 HEALTH	199,700	225,400	225,400
12,448	13,000	4,897	11,752	ADMADM 10153 DENTAL	11,800	13,500	13,500
649	1,100	136	136	ADMADM 10171 DISABILITY INSURANCE	0	200	200
459	500	190	478	ADMADM 10180 LIFE INSURANCE	600	600	600
87	200	0	200	ADMADM 10185 FSA ADMINISTRATION FEE	200	200	200
300	400	0	400	ADMADM 10189 WORKERS COMPENSATION	400	400	400
0	-15,800	0	0	ADMADM 10250 SALARY SAVINGS	-16,800	-19,900	-19,900
4,953,432	0	0	0	ADMADM 20025 COVID-19 EXPENSES	0	0	0
1,548	127,004	0	127,004	ADMADM 20123 SRTS EXPENDITURES	0	0	0
2,418	3,000	0	3,000	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
0	1,100	0	1,100	ADMADM 21413 LIBRARY	1,100	1,100	1,100
0	600	296	600	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
1,063,631	0	0	0	ADMADM 21871 PANDEMIC RESPONSE	0	0	0
867	1,054,400	113,695	1,054,400	ADMADM 21873 PANDEMIC RESPONSE - ARP	0	0	0
9,149	5,635	3,210	5,635	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	5,635	5,635	5,635
0	100	0	100	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
0	3,750,000	0	3,750,000	ADMADM 22325 SECOND HARVEST - ARP	0	6,000,000	6,000,000
375	300	938	450	ADMADM 22646 TRAVEL EXPENSE	300	300	300
730	3,000	488	3,000	ADMADM 22736 TELEPHONE	3,000	3,000	3,000
0	300,000	0	300,000	ADMADM 22772 VIOLENCE PREVENTION - ARP	0	0	0
5,000,000	0	0	0	ADMADM 30023 ARP NON-PROFIT ASSISTANCE	0	0	0
4,166,665	5,833,335	4,999,998	5,833,335	ADMADM 30026 ARP EXPENSES	0	0	0
1,600,000	400,000	200,000	400,000	ADMADM 30031 ARP TRAINING CENTER	0	0	0
0	571,300	0	571,300	ADMADM 30266 UV FILTRATION PROJECT	0	0	0
12,540	25,000	0	25,000	ADMADM 30320 AED MAINTENANCE	25,000	25,000	25,000
2,700	9,600	0	9,600	ADMADM 31260 INSURANCE	20,700	20,700	20,700
0	3,000	0	3,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
11,683	7,000	10,170	10,170	ADMADM 32431 SOFTWARE MAINTENANCE	7,000	7,000	7,000
17,947,478	13,236,474	5,818,060	13,272,781	TOTAL EXPS-Org ADMADM	1,264,435	7,471,935	7,471,935

REVENUES

6,017,063	0	0	0	ADMADM 80002 CARES ACT REVENUE	0	0	0
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COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	135,932	0	135,932	ADMADM 80398 SRTS REVENUE	0	0	0
10,767,532	11,909,035	2,744,469	11,909,035	ADMADM 81367 ARP REVENUE	0	6,000,000	6,000,000
0	10,400	0	10,400	ADMADM 82020 ADMINSTRATIVE SERVICES REV	10,400	10,400	10,400
11,900	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900
361,717	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE	320,997	320,997	320,997
17,158,212	12,388,264	2,744,469	12,388,264	TOTAL REVS-Org ADMADM	343,297	6,343,297	6,343,297

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
970,701	1,120,700	285,262	805,427	ADMCNTRL 10009 SALARIES AND WAGES	910,200	993,900	993,900
6,040	800	0	2,547	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	1,716	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
77,322	86,400	21,965	62,214	ADMCNTRL 10099 RETIREMENT FUND	59,500	67,900	67,900
73,062	85,400	21,611	61,841	ADMCNTRL 10108 SOCIAL SECURITY	69,600	75,100	75,100
209,872	243,000	60,531	158,543	ADMCNTRL 10117 HEALTH	194,300	194,300	194,300
32,368	12,000	67,433	67,433	ADMCNTRL 10126 HEALTH-RETIREEES	48,700	48,700	48,700
13,650	16,400	2,945	9,906	ADMCNTRL 10153 DENTAL	11,900	11,900	11,900
1,058	1,200	544	1,115	ADMCNTRL 10171 DISABILITY INSURANCE	1,400	1,400	1,400
692	700	180	478	ADMCNTRL 10180 LIFE INSURANCE	600	600	600
175	200	0	200	ADMCNTRL 10185 FSA ADMINISTRATION FEE	100	100	100
1,800	1,700	0	1,700	ADMCNTRL 10189 WORKERS COMPENSATION	1,500	1,500	1,500
370	0	0	0	ADMCNTRL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-22,500	0	0	ADMCNTRL 10250 SALARY SAVINGS	-18,300	-20,000	-20,000
0	2,200	0	2,200	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
1,775	700	592	700	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
37,263	40,800	22,429	40,800	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	40,800	40,800	40,800
2	120	0	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
1,923	3,086	1,582	3,086	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
10,200	3,000	3,625	3,000	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
126,200	128,000	71,609	128,000	ADMCNTRL 31223 INDEPENDENT AUDITING	128,000	128,000	128,000
7,900	7,200	0	7,200	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
3,900	4,300	0	4,300	ADMCNTRL 31260 INSURANCE	5,000	5,000	5,000
0	0	0	0	ADMCNTRL 32431 SOFTWARE MAINTENANCE	24,000	24,000	24,000
1,576,274	1,737,606	560,307	1,362,526	TOTAL EXPS-Org ADMCNTRL	1,496,606	1,592,506	1,592,506
REVENUES							
28,466	10,800	45	10,800	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	10,800	10,800	10,800
6,265	5,600	2,547	5,600	ADMCNTRL 82983 GARNISHMENTS	0	0	0
11,150	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
45,880	27,277	2,592	27,277	TOTAL REVS-Org ADMCNTRL	21,677	21,677	21,677

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
691,136	843,400	423,229	1,051,214	ADMEMPRL 10009 SALARIES AND WAGES	1,097,300	1,261,900	1,261,900
4,269	300	1,786	3,085	ADMEMPRL 10027 OVERTIME	300	300	300
22,908	200	16,324	20,981	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
54,948	64,800	32,736	81,181	ADMEMPRL 10099 RETIREMENT FUND	71,400	85,900	85,900
56,486	64,500	35,088	83,014	ADMEMPRL 10108 SOCIAL SECURITY	84,000	96,100	96,100
179,051	221,000	122,793	260,644	ADMEMPRL 10117 HEALTH	286,400	312,100	312,100
9,451	7,200	7,056	7,056	ADMEMPRL 10126 HEALTH-RETIREEES	4,300	4,300	4,300
11,383	14,600	6,100	15,857	ADMEMPRL 10153 DENTAL	16,500	18,200	18,200
869	1,000	492	1,010	ADMEMPRL 10171 DISABILITY INSURANCE	1,100	1,200	1,200
464	600	246	571	ADMEMPRL 10180 LIFE INSURANCE	600	600	600
175	200	0	200	ADMEMPRL 10185 FSA ADMINISTRATION FEE	200	200	200
200	500	0	500	ADMEMPRL 10189 WORKERS COMPENSATION	400	400	400
0	0	92	0	ADMEMPRL 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-17,000	0	-17,000	ADMEMPRL 10250 SALARY SAVINGS	-22,000	-25,300	-25,300
0	0	0	0	ADMEMPRL 20240 ABORTION TRAVEL BENEFIT EXP	0	0	20,000
110	500	0	500	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	500	500	500
26,688	1,600	0	1,600	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
14,265	2,500	993	2,500	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
795	4,800	360	4,800	ADMEMPRL 20981 EXAMINATIONS	800	800	800
0	3,000	0	3,000	ADMEMPRL 21476 MANAGEMENT TRAINING	3,000	3,000	3,000
75	400	150	400	ADMEMPRL 21584 MEMBERSHIP FEES	400	400	400
46,874	50,000	29,199	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
24,919	15,700	13,529	15,700	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	15,700	15,700	15,700
67,777	29,000	6,465	29,000	ADMEMPRL 22455 RECRUITMENT AND RETENTION	18,900	18,900	18,900
0	40	0	40	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
1,586	600	744	600	ADMEMPRL 22736 TELEPHONE	600	600	600
7,203	19,200	1,857	19,200	ADMEMPRL 30315 ADVERTISING & PUBLISHING	9,200	9,200	9,200
0	8,000	0	8,000	ADMEMPRL 30360 ARBITRATION COSTS	100	100	100
0	0	0	0	ADMEMPRL 30974 EMPLOYEE ASSISTANCE - TBD	6,500	6,500	6,500
2,700	2,900	0	2,900	ADMEMPRL 31260 INSURANCE	4,000	4,000	4,000
0	0	0	0	ADMEMPRL 31325 HR CONSULTING SERVICES	12,400	12,400	12,400
0	3,000	30,113	29,213	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	100	100	100
0	0	0	0	ADMEMPRL 32140 POS OMBUDS CONTRACT	0	0	125,000
8,708	50,600	0	50,600	ADMEMPRL 32431 SOFTWARE MAINTENANCE	56,600	56,600	56,600
1,233,037	1,393,140	729,352	1,726,366	TOTAL EXPS-Org ADMEMPRL	1,723,640	1,939,040	2,084,040

REVENUES

49,835	50,000	0	50,000	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
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COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30	100	0	100	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100
0	1,000	0	1,000	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000
0	0	0	0	ADMEMPRL 82983 GARNISHMENTS	5,600	5,600	5,600
49,865	51,100	0	51,100	TOTAL REVS-Org ADMEMPRL	56,700	56,700	56,700

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-11 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: PURCHASING

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
219,796	268,300	101,297	246,316	ADMPURCH 10009 SALARIES AND WAGES	256,400	279,500	279,500
0	100	0	50	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	50	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
17,451	20,800	7,800	18,970	ADMPURCH 10099 RETIREMENT FUND	16,700	19,100	19,100
16,356	20,600	7,410	18,696	ADMPURCH 10108 SOCIAL SECURITY	19,700	21,500	21,500
63,188	65,500	39,068	78,136	ADMPURCH 10117 HEALTH	82,000	82,000	82,000
4,357	4,400	2,099	5,037	ADMPURCH 10153 DENTAL	5,100	5,100	5,100
50	100	18	43	ADMPURCH 10180 LIFE INSURANCE	100	100	100
87	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-5,400	0	0	ADMPURCH 10250 SALARY SAVINGS	-5,200	-5,700	-5,700
0	900	0	900	ADMPURCH 20648 CONFERENCES AND TRAINING	900	900	900
150	400	0	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
1,703	3,900	1,503	3,900	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
38	120	0	120	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
1,003	200	766	442	ADMPURCH 22736 TELEPHONE	200	200	200
0	70,000	0	70,000	ADMPURCH 30277 SOFTWARE MTCE & LICENSES	70,000	70,000	70,000
800	1,000	0	1,000	ADMPURCH 31260 INSURANCE	1,300	1,300	1,300
325,078	451,220	159,960	444,260	TOTAL EXPS-Org ADMPURCH	452,020	478,820	478,820
REVENUES							
136,669	145,000	36,657	145,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	145,000	145,000	145,000
12,021	0	0	0	ADMPURCH 82973 US COMMUNITIES REVENUE	0	0	0
148,690	145,000	36,657	145,000	TOTAL REVS-Org ADMPURCH	145,000	145,000	145,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
11,019	10,300	4,870	12,395	FMJSBLGR 13000 FACILITIES MGT JANITORIAL CHGS	12,000	13,000	13,000
119	0	0	0	FMJSBLGR 21296 JANITOR SUPPLIES	0	0	0
707,907	742,200	304,672	765,841	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	744,400	808,800	808,800
11,957	18,700	6,737	19,149	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	19,200	20,700	20,700
643,181	782,000	272,907	750,199	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	729,200	792,300	792,300
0	1,300	0	1,300	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
31,752	45,100	19,426	45,100	FMJSCCB 21296 JANITOR SUPPLIES	45,100	45,100	45,100
0	500	0	500	FMJSCCB 21584 MEMBERSHIP FEES	500	500	500
0	100	0	100	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	100	100	100
0	3,600	308	3,600	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
104,910	130,000	56,292	133,327	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	134,100	144,400	144,400
41,200	41,200	0	41,200	FMJSCCB 31260 INSURANCE	44,700	44,700	44,700
17,747	19,100	10,225	19,100	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100	19,100
0	0	0	0	FMJSCCB 32799 WINDOW WASHING	5,000	5,000	5,000
472,550	515,600	202,459	538,892	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	523,800	569,100	569,100
22,091	40,200	9,712	40,200	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
12,064	18,500	6,737	18,867	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	19,000	20,500	20,500
23,450	23,450	0	23,450	FMJSCH 31260 INSURANCE	25,600	25,600	25,600
13,241	9,000	7,062	9,000	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	0	0	0	FMJSCH 32799 WINDOW WASHING	5,000	5,000	5,000
59,565	55,500	22,436	56,073	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	54,500	59,200	59,200
4,713	1,100	2,723	1,621	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
14,447	0	7,290	4,744	FMJSEDC 32781 WASTE REMOVAL	0	0	0
0	11,800	0	11,800	FMJSEMS 30746 CUSTODIAL CONTRACT-EMS FITCHBG	11,800	11,800	11,800
133,188	134,300	44,439	134,871	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	131,100	142,400	142,400
12,282	2,500	4,902	2,804	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
0	4,500	0	4,500	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	2,500	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
0	5,300	0	5,300	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	1,700	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
3,609	1,900	2,128	1,870	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	1,900	2,000	2,000
4,416	1,200	2,276	1,484	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
194,109	192,200	94,938	216,914	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	210,800	229,000	229,000
5,106	2,700	387	2,711	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	2,700	2,900	2,900
5,525	3,600	3,035	3,600	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
85,548	86,500	37,370	98,313	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	95,600	103,900	103,900
21,101	16,000	11,499	16,000	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
42,408	37,500	19,145	38,360	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	38,600	41,700	41,700
0	2,500	0	2,500	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,936	6,000	1,027	6,000	FMJSLKV 32781	WASTE REMOVAL		6,000	6,000	6,000
79,138	78,800	37,382	90,602	FMJSLYMA 13000	FACILITIES MGT JANITORIAL CHGS		88,100	95,800	95,800
2,134	3,400	1,207	3,400	FMJSLYMA 21296	JANITOR SUPPLIES		3,400	3,400	3,400
57,351	99,100	22,824	93,554	FMJSOTH 13000	FACILITIES MGT JANITORIAL CHGS		90,900	98,800	98,800
374	3,500	359	3,648	FMJSOTH 31012	FACILITIES MGT ADMIN CHARGES		3,700	4,000	4,000
0	9,000	0	9,000	FMJSOTH 32781	WASTE REMOVAL		9,000	9,000	9,000
11,848	0	6,800	0	FMJSOTH 33127	VANN LEASE MAINT & UTILITIES		0	0	0
1,595,073	1,751,700	684,262	1,752,337	FMJSPERS 10009	SALARIES AND WAGES		1,783,900	1,999,800	1,999,800
54,283	22,500	30,555	47,766	FMJSPERS 10027	OVERTIME		22,500	22,500	22,500
139,932	44,200	67,922	117,828	FMJSPERS 10072	LIMITED TERM EMPLOYEES		44,200	44,200	44,200
135,477	136,800	57,687	139,865	FMJSPERS 10099	RETIREMENT FUND		117,600	137,600	137,600
135,804	139,400	59,371	146,482	FMJSPERS 10108	SOCIAL SECURITY		141,900	158,400	158,400
628,237	654,600	300,862	613,098	FMJSPERS 10117	HEALTH		623,500	623,500	623,500
141,277	48,300	90,091	90,091	FMJSPERS 10126	HEALTH-RETIREEES		84,200	84,200	84,200
43,649	49,100	16,183	39,820	FMJSPERS 10153	DENTAL		40,600	40,600	40,600
1,101	700	670	1,329	FMJSPERS 10171	DISABILITY INSURANCE		1,300	1,300	1,300
810	800	323	790	FMJSPERS 10180	LIFE INSURANCE		900	900	900
175	300	0	300	FMJSPERS 10185	FSA ADMINISTRATION FEE		100	100	100
37,700	43,000	0	43,000	FMJSPERS 10189	WORKERS COMPENSATION		39,700	39,700	39,700
0	300	0	300	FMJSPERS 10198	UNEMPLOYMENT COMPENSATION		300	300	300
220	3,300	105	0	FMJSPERS 10207	PROTECTIVE WEAR		3,400	3,400	3,400
0	-34,800	0	0	FMJSPERS 10250	SALARY SAVINGS		-35,500	-39,800	-39,800
-2,595,615	-2,860,200	-1,117,726	-2,951,216	FMJSPERS 14000	FM JANITORIAL STAFF ALLOCATION		-2,868,600	-3,116,700	-3,116,700
152,727	163,800	74,038	193,600	FMJSPSB 13000	FACILITIES MGT JANITORIAL CHGS		188,200	204,400	204,400
26,357	46,400	17,041	46,400	FMJSPSB 21296	JANITOR SUPPLIES		46,400	46,400	46,400
11,823	18,000	6,737	18,376	FMJSPSB 31012	FACILITIES MGT ADMIN CHARGES		18,500	19,900	19,900
3,600	3,600	0	3,600	FMJSPSB 31260	INSURANCE		4,400	4,400	4,400
17,424	9,000	9,986	9,000	FMJSPSB 32781	WASTE REMOVAL		9,000	9,000	9,000
0	0	0	0	FMJSPSB 32799	WINDOW WASHING		5,000	5,000	5,000
0	9,900	0	9,900	FMJSSEPR 30747	CUSTODIAL CONTRACT-SE PRECINCT		9,900	9,900	9,900
3,382,038	3,414,650	1,521,680	3,558,755	TOTAL EXPS-Group 15-114-15			3,451,300	3,717,800	3,717,800

REVENUES

11,138	9,900	4,870	12,395	FMJSBLGR 84345	SERVICES TO COUNTY AGENCIES		9,900	9,900	9,900
719,864	760,900	311,408	784,990	FMJSBP 84345	SERVICES TO COUNTY AGENCIES		760,900	829,300	829,300
320,154	429,200	63,446	405,726	FMJSCCB 84340	CITY SHARE OF JOINT BLDG EXPNS		429,200	460,200	460,200
0	2,000	0	2,000	FMJSCCB 84344	RECYCLE MATERIAL SALES		2,000	2,000	2,000
133,268	134,400	44,439	134,871	FMJSHS 84345	SERVICES TO COUNTY AGENCIES		134,400	146,300	146,300
20,227	19,500	7,514	20,158	FMJSHS 84349	NON STAFF CHARGE-HSD		19,500	19,500	19,500
199,215	192,300	95,324	216,914	FMJSJOB 84345	SERVICES TO COUNTY AGENCIES		192,300	211,400	211,400

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,525	6,200	2,497	6,311	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	6,200	6,200	6,200
85,548	86,500	37,370	98,313	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	86,500	94,600	94,600
65,557	62,000	27,706	62,860	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	62,000	65,200	65,200
58,988	71,100	29,494	71,100	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
57,458	90,400	23,183	106,202	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	90,400	98,900	98,900
1,676,942	1,864,400	647,252	1,921,840	TOTAL REVS-Group 15-114-15	1,864,400	2,014,600	2,014,600

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
4,957	4,100	143	3,384	FMMCBLGR 13001 FACILITIES MGT MAINTNANCE CHGS	3,400	3,700	3,700
5,451	0	690	147	FMMCBLGR 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
287,572	317,500	138,407	312,084	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	327,600	352,100	352,100
9,348	14,700	3,908	15,132	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	15,200	16,400	16,400
703,011	828,000	331,083	791,158	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	830,400	892,500	892,500
276,559	175,000	135,375	175,000	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	175,000	175,000	175,000
0	2,400	0	2,400	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
2,944	1,300	12,656	1,300	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	10,500	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	0	500	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
300	2,700	113	2,700	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	2,700	2,700	2,700
198,056	157,145	72,724	157,145	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
494,334	629,800	227,182	629,800	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
468,267	321,200	187,737	321,200	FMMCCCB 22718 HEAT	321,200	321,200	321,200
17,968	8,400	8,480	8,400	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
102,548	69,200	39,800	69,200	FMMCCCB 22745 WATER	69,200	69,200	69,200
33,908	30,000	0	30,000	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
90,185	117,600	42,168	120,856	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	121,500	131,100	131,100
34,200	37,700	0	37,700	FMMCCCB 31260 INSURANCE	44,700	44,700	44,700
0	8,000	0	8,000	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
32,829	45,000	16,261	45,000	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	145,000	145,000
20,903	0	0	0	FMMCCCB 48670 SPECIAL ASSESSMENT	1,300	1,300	1,300
122,112	115,150	66,841	127,381	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	133,700	143,800	143,800
120,057	75,000	50,468	75,000	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000	75,000
0	100	0	100	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	100	100	100
62,442	55,160	20,643	55,160	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
300,761	332,500	118,633	332,500	FMMCCH 22700 ELECTRICITY	332,500	332,500	332,500
325,766	210,000	127,755	210,000	FMMCCH 22718 HEAT	210,000	210,000	210,000
80	3,000	54	3,000	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
25,698	26,000	8,465	26,000	FMMCCH 22745 WATER	26,000	26,000	26,000
11,266	15,200	5,361	15,545	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	15,600	16,800	16,800
19,250	21,350	0	21,350	FMMCCH 31260 INSURANCE	25,600	25,600	25,600
0	0	0	0	FMMCCH 48670 SPECIAL ASSESSMENT	600	600	600
40,381	40,000	14,629	36,224	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	38,000	40,900	40,900
64,305	13,037	34,339	13,037	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
69,916	24,400	29,571	24,400	FMMCEDC 22700 ELECTRICITY	24,400	24,400	24,400
19,698	19,000	16,338	19,000	FMMCEDC 22718 HEAT	19,000	19,000	19,000
0	7,000	0	7,000	FMMCEDC 22745 WATER	7,000	7,000	7,000
0	25,500	3,680	25,500	FMMCEMS 20459 BLDG & GROUNDS REPAIRS & MAINT	25,500	25,500	25,500

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	13,100	1,794	13,100	FMMCEMS 22700 ELECTRICITY	13,100	13,100	13,100
0	1,700	5,431	4,137	FMMCEMS 22718 HEAT	1,700	1,700	1,700
0	2,200	776	2,200	FMMCEMS 22745 WATER	2,200	2,200	2,200
0	1,400	0	1,400	FMMCEMS 30945 ELEVATOR REPAIRS	1,400	1,400	1,400
25,656	36,800	20,362	46,574	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	48,900	52,600	52,600
15,899	24,100	9,504	24,100	FMMCHS 20459 BLDG & GROUNDS REPAIRS & MAINT	24,100	24,100	24,100
9,768	2,600	790	2,600	FMMCHS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,600	2,600	2,600
29,182	46,800	12,218	46,800	FMMCHS 22700 ELECTRICITY	46,800	46,800	46,800
5,311	23,000	3,427	23,000	FMMCHS 22718 HEAT	23,000	23,000	23,000
5,609	4,900	2,327	4,900	FMMCHS 22745 WATER	4,900	4,900	4,900
0	1,500	0	1,500	FMMCHS 30945 ELEVATOR REPAIRS	1,500	1,500	1,500
2,679	2,100	1,713	2,105	FMMCHS 31012 FACILITIES MGT ADMIN CHARGES	2,100	2,300	2,300
82,266	96,000	33,395	99,517	FMMCJOB 13001 FACILITIES MGT MAINTNANCE CHGS	104,500	112,300	112,300
62,422	39,500	33,115	39,500	FMMCJOB 20459 BLDG & GROUNDS REPAIRS & MAINT	39,500	39,500	39,500
12,386	7,000	998	7,000	FMMCJOB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000	7,000
61,077	92,500	24,475	92,500	FMMCJOB 22700 ELECTRICITY	92,500	92,500	92,500
32,057	17,000	16,452	17,000	FMMCJOB 22718 HEAT	17,000	17,000	17,000
2,946	6,100	2,946	6,308	FMMCJOB 31012 FACILITIES MGT ADMIN CHARGES	6,300	6,800	6,800
124,191	131,200	48,447	126,983	FMMCLKV 13001 FACILITIES MGT MAINTNANCE CHGS	133,300	143,300	143,300
87,480	46,325	59,260	46,325	FMMCLKV 20459 BLDG & GROUNDS REPAIRS & MAINT	36,500	36,500	36,500
19,550	8,000	17,456	10,996	FMMCLKV 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	8,000	8,000	8,000
57,708	70,000	30,019	70,000	FMMCLKV 22700 ELECTRICITY	70,000	70,000	70,000
17,517	32,000	12,812	32,000	FMMCLKV 22718 HEAT	32,000	32,000	32,000
16,470	9,800	5,499	9,800	FMMCLKV 22745 WATER	9,800	9,800	9,800
3,948	2,500	0	2,500	FMMCLKV 30945 ELEVATOR REPAIRS	2,500	2,500	2,500
69,052	60,700	29,759	62,106	FMMCLKV 31012 FACILITIES MGT ADMIN CHARGES	62,400	67,300	67,300
18,306	19,200	7,987	15,525	FMMCLYMA 13001 FACILITIES MGT MAINTNANCE CHGS	16,300	17,500	17,500
40,592	38,100	25,223	38,100	FMMCLYMA 20459 BLDG & GROUNDS REPAIRS & MAINT	38,100	38,100	38,100
32,049	51,100	17,854	51,100	FMMCLYMA 22700 ELECTRICITY	51,100	51,100	51,100
9,001	5,700	2,787	5,700	FMMCLYMA 22745 WATER	5,700	5,700	5,700
0	400	0	313	FMMCLYMA 31012 FACILITIES MGT ADMIN CHARGES	300	300	300
226,230	234,100	93,205	227,893	FMMCOTH 13001 FACILITIES MGT MAINTNANCE CHGS	239,200	257,200	257,200
0	23,000	0	23,000	FMMCOTH 22740 UTILITIES	23,000	23,000	23,000
5,775	0	7,636	1,834	FMMCOTH 30430 BEACON MAINT & UTILITIES	0	0	0
1,821	2,000	0	2,000	FMMCOTH 30945 ELEVATOR REPAIRS	2,000	2,000	2,000
0	9,800	0	9,995	FMMCOTH 31012 FACILITIES MGT ADMIN CHARGES	10,000	10,800	10,800
0	7,600	0	7,600	FMMCOTH 48670 SPECIAL ASSESSMENT	13,900	13,900	13,900
1,108,501	1,323,500	502,299	1,275,757	FMMCPERS 10009 SALARIES AND WAGES	1,382,000	1,517,600	1,517,600
37,386	5,000	5,408	22,530	FMMCPERS 10027 OVERTIME	5,000	5,000	5,000
34,865	0	16,923	26,628	FMMCPERS 10072 LIMITED TERM EMPLOYEES	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
93,417	102,500	39,177	99,433	FMMCPERS 10099	RETIREMENT FUND	90,200	103,500	103,500
89,767	102,000	39,402	100,996	FMMCPERS 10108	SOCIAL SECURITY	106,600	117,000	117,000
344,198	412,400	174,013	368,400	FMMCPERS 10117	HEALTH	434,300	434,300	434,300
82,959	55,100	68,349	68,349	FMMCPERS 10126	HEALTH-RETIREEES	55,900	55,900	55,900
22,553	26,450	8,909	23,056	FMMCPERS 10153	DENTAL	23,700	23,700	23,700
301	100	208	429	FMMCPERS 10171	DISABILITY INSURANCE	600	600	600
719	700	290	694	FMMCPERS 10180	LIFE INSURANCE	700	700	700
87	200	0	200	FMMCPERS 10185	FSA ADMINISTRATION FEE	200	200	200
19,500	13,300	0	13,300	FMMCPERS 10189	WORKERS COMPENSATION	11,800	11,800	11,800
990	1,900	320	110	FMMCPERS 10207	PROTECTIVE WEAR	1,900	1,900	1,900
3,672	3,700	0	3,700	FMMCPERS 10216	TOOLS ALLOWANCE	3,700	3,700	3,700
0	-26,600	0	0	FMMCPERS 10250	SALARY SAVINGS	-27,600	-30,300	-30,300
-1,818,252	-2,020,250	-859,055	-1,990,334	FMMCPERS 14002	FM MAINTNANCE STAFF ALLOCATION	-2,089,000	-2,245,600	-2,245,600
178,238	198,300	101,677	203,611	FMMCPSPB 13001	FACILITIES MGT MAINTNANCE CHGS	213,700	229,700	229,700
48,342	31,000	37,362	31,000	FMMCPSPB 20459	BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
0	16,000	0	16,000	FMMCPSPB 21033	FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
72,672	50,000	29,184	50,000	FMMCPSPB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
237,962	240,000	93,268	240,000	FMMCPSPB 22700	ELECTRICITY	240,000	240,000	240,000
245,332	142,000	96,240	142,000	FMMCPSPB 22718	HEAT	142,000	142,000	142,000
108,626	66,200	49,688	66,200	FMMCPSPB 22745	WATER	66,200	66,200	66,200
17,625	12,000	0	12,000	FMMCPSPB 30945	ELEVATOR REPAIRS	12,000	12,000	12,000
39,735	35,000	17,338	35,791	FMMCPSPB 31012	FACILITIES MGT ADMIN CHARGES	36,000	39,100	39,100
3,000	3,300	0	3,300	FMMCPSPB 31260	INSURANCE	4,400	4,400	4,400
0	0	0	0	FMMCPSPB 48670	SPECIAL ASSESSMENT	1,000	1,000	1,000
0	21,400	3,215	21,400	FMMCSEPR 20459	BLDG & GROUNDS REPAIRS & MAINT	21,400	21,400	21,400
0	11,000	0	11,000	FMMCSEPR 22700	ELECTRICITY	11,000	11,000	11,000
0	1,500	0	1,500	FMMCSEPR 22718	HEAT	1,500	1,500	1,500
0	1,800	0	1,800	FMMCSEPR 22745	WATER	1,800	1,800	1,800
0	1,200	0	1,200	FMMCSEPR 30945	ELEVATOR REPAIRS	1,200	1,200	1,200
6,014,218	5,763,667	2,665,385	5,760,864	TOTAL EXPS-Group 15-114-17		5,836,000	6,114,100	6,114,100

REVENUES

10,408	4,000	833	3,531	FMMCBLGR 84345	SERVICES TO COUNTY AGENCIES	4,000	4,000	4,000
296,920	332,200	142,315	327,216	FMMCBP 84345	SERVICES TO COUNTY AGENCIES	332,200	358,800	358,800
148	0	0	0	FMMCCCB 82970	MISCELLANEOUS GENERAL REVENUE	0	0	0
885,769	913,300	143,600	981,220	FMMCCCB 84340	CITY SHARE OF JOINT BLDG EXPNS	928,300	958,500	958,500
3,240	10,000	0	10,000	FMMCCCB 84770	COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
15,770	12,000	6,571	12,000	FMMCCH 84770	COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
91,426	141,800	42,860	151,600	FMMCHS 84345	SERVICES TO COUNTY AGENCIES	141,800	145,800	145,800
2,679	0	1,713	481	FMMCHS 84349	NON STAFF CHARGE-HSD	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
253,154	258,100	97,408	261,800	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	258,100	266,700	266,700
124,191	133,400	48,447	126,983	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	133,400	148,800	148,800
271,725	217,300	127,273	233,717	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	217,300	217,300	217,300
209,130	204,800	83,882	205,300	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	204,800	224,200	224,200
2,164,559	2,226,900	694,903	2,313,848	TOTAL REVS-Group 15-114-17	2,241,900	2,346,100	2,346,100

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,291,162	4,900,800	1,836,294	4,676,749	INFOMGT 10009 SALARIES AND WAGES	4,967,900	5,417,000	5,417,000
10,045	5,000	3,016	11,956	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
62,833	103,200	27,427	75,912	INFOMGT 10072 LIMITED TERM EMPLOYEES	130,800	130,800	130,800
343,690	380,650	143,626	361,934	INFOMGT 10099 RETIREMENT FUND	325,500	371,000	371,000
330,930	383,175	141,302	363,755	INFOMGT 10108 SOCIAL SECURITY	390,500	424,300	424,300
884,438	995,000	462,483	987,036	INFOMGT 10117 HEALTH	1,105,900	1,105,900	1,105,900
157,571	106,000	202,338	156,954	INFOMGT 10126 HEALTH-RETIREEES	201,500	201,500	201,500
58,656	68,625	23,348	61,513	INFOMGT 10153 DENTAL	65,400	65,400	65,400
3,842	3,950	1,596	2,896	INFOMGT 10171 DISABILITY INSURANCE	2,600	2,600	2,600
1,673	1,750	615	1,455	INFOMGT 10180 LIFE INSURANCE	1,600	1,600	1,600
437	500	0	500	INFOMGT 10185 FSA ADMINISTRATION FEE	400	400	400
2,631	13,300	0	13,300	INFOMGT 10189 WORKERS COMPENSATION	16,600	16,600	16,600
5,086	300	-3,445	300	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
0	-98,025	0	0	INFOMGT 10250 SALARY SAVINGS	-99,400	-108,400	-108,400
2,801	0	0	0	INFOMGT 20025 COVID-19 EXPENSES	0	0	0
10,894	20,000	6,900	20,000	INFOMGT 20648 CONFERENCES AND TRAINING	20,000	20,000	20,000
275,376	299,800	163,282	299,800	INFOMGT 208102 IM - DP SERVICES- DATA LINES	301,700	301,700	301,700
38,181	30,000	14,706	30,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	30,000	30,000	30,000
388,101	434,700	424,922	434,700	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	468,700	468,700	468,700
740,193	934,900	852,996	934,900	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	1,136,300	1,136,300	1,136,300
649	1,800	0	1,800	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,800	1,800	1,800
5,550	8,700	3,570	8,700	INFOMGT 22043 PRPNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
13,262	17,750	7,519	17,750	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	18,100	18,100	18,100
0	500	1,013	1,013	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
3,300	20,000	1,170	20,000	INFOMGT 22617 TRAINING AND CONSULTING	20,000	20,000	20,000
9,879	15,000	3,268	15,000	INFOMGT 22646 TRAVEL EXPENSE	15,000	15,000	15,000
17,453	10,400	5,474	10,400	INFOMGT 22736 TELEPHONE	11,200	11,200	11,200
1,230,600	2,769,400	694,137	2,769,400	INFOMGT 30026 ARP EXPENSES	0	0	0
19,300	20,400	0	20,400	INFOMGT 31260 INSURANCE	25,000	25,000	25,000
0	0	0	0	INFOMGT 31345 MICROSOFT O365 LICENSING	450,000	450,000	450,000
8,908,532	11,447,575	5,017,556	11,298,123	TOTAL EXPS-Org INFOMGT	9,622,700	10,142,100	10,142,100

REVENUES

2,801	0	0	0	INFOMGT 80002 CARES ACT REVENUE	0	0	0
1,234,205	2,885,400	185,802	2,885,401	INFOMGT 81367 ARP REVENUE	116,000	116,000	116,000
27,170	26,500	0	26,500	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	29,300	29,300	29,300
128,100	163,400	0	163,400	INFOMGT 82894 TREASURER PAYMENT-STAFF	171,900	171,900	171,900
2,634	0	0	0	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
173,722	139,300	50,106	139,300	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	222,200	222,200	222,200
38,862	39,100	2,081	39,100	INFOMGT 84500 PROVIDED SERVICES REVENUE	34,600	34,600	34,600
954,176	1,071,800	401,681	1,071,800	INFOMGT 84502 HUMAN SERVICES PAYMENT-STAFF	1,071,800	1,071,800	1,071,800
2,561,669	4,325,500	639,670	4,325,501	TOTAL REVS-Org INFOMGT	1,645,800	1,645,800	1,645,800

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-117-23 ADMINISTRATION: ADMINISTRATION-PW ENGINEERING: PUBLIC WORKS ENGINEERING

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	622,300	261,654	629,999	ADMPWEN 10009 SALARIES AND WAGES	647,900	707,700	707,700
0	200	0	-100	ADMPWEN 10027 OVERTIME	200	200	200
0	22,000	7,584	-8,016	ADMPWEN 10072 LIMITED TERM EMPLOYEES	22,000	45,700	45,700
0	47,900	20,147	48,502	ADMPWEN 10099 RETIREMENT FUND	42,200	48,200	48,200
0	49,300	20,515	47,529	ADMPWEN 10108 SOCIAL SECURITY	51,300	57,700	57,700
0	139,900	69,936	139,868	ADMPWEN 10117 HEALTH	146,400	146,400	146,400
0	8,900	8,697	8,697	ADMPWEN 10126 HEALTH-RETIREEES	8,900	8,900	8,900
0	10,000	3,747	8,992	ADMPWEN 10153 DENTAL	9,000	9,000	9,000
0	1,800	922	1,988	ADMPWEN 10171 DISABILITY INSURANCE	2,200	2,200	2,200
0	400	147	352	ADMPWEN 10180 LIFE INSURANCE	400	400	400
0	33,800	0	33,800	ADMPWEN 10189 WORKERS COMPENSATION	5,600	5,600	5,600
0	0	110	0	ADMPWEN 10207 PROTECTIVE WEAR	0	0	0
0	-12,500	0	0	ADMPWEN 10250 SALARY SAVINGS	-13,000	-13,000	-13,000
0	2,300	339	2,300	ADMPWEN 20648 CONFERENCES AND TRAINING	2,300	2,300	2,300
0	70,000	0	70,000	ADMPWEN 21144 HIGHWAY COMMISSIONER SUPPORT	0	0	0
0	8,900	0	8,900	ADMPWEN 21296 JANITOR SUPPLIES	8,900	8,900	8,900
0	700	0	700	ADMPWEN 21413 LIBRARY	700	700	700
0	400	573	573	ADMPWEN 21584 MEMBERSHIP FEES	400	400	400
0	3,500	0	3,500	ADMPWEN 21809 OPERATING EQUIPMENT EXPENSE	3,500	3,500	3,500
0	7,600	3,215	7,600	ADMPWEN 22043 PRTNG STA & OFFICE SUPPLIES	7,600	7,600	7,600
0	100	0	100	ADMPWEN 22250 REPAIR OF EQUIPMENT	100	100	100
0	320	0	320	ADMPWEN 22646 TRAVEL EXPENSE	320	320	320
0	10,000	1,051	10,000	ADMPWEN 22700 ELECTRICITY	10,000	10,000	10,000
0	16,700	824	16,700	ADMPWEN 22718 HEAT	16,700	16,700	16,700
36	8,300	3,405	8,300	ADMPWEN 22736 TELEPHONE	8,300	8,300	8,300
0	1,000	0	1,000	ADMPWEN 30315 ADVERTISING & PUBLISHING	1,000	1,000	1,000
0	36,800	0	36,800	ADMPWEN 31260 INSURANCE	31,100	31,100	31,100
36	1,090,620	402,866	1,078,404	TOTAL EXPS-Org ADMPWENG	1,014,020	1,109,920	1,109,920
REVENUES							
0	34,900	0	34,900	ADMPWEN 84741 SERVICES TO SOLID WASTE	34,900	34,900	34,900
0	369,100	0	284,353	ADMPWEN 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
0	404,000	0	319,253	TOTAL REVS-Org ADMPWENG	404,000	404,000	404,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
331,440	355,800	146,332	356,849	FMFMADM 10009 SALARIES AND WAGES	369,000	403,500	403,500
1,562	0	812	2,721	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
26,241	27,500	11,268	27,477	FMFMADM 10099 RETIREMENT FUND	24,000	27,500	27,500
25,144	27,200	11,094	27,431	FMFMADM 10108 SOCIAL SECURITY	28,300	30,900	30,900
81,045	82,000	40,956	81,913	FMFMADM 10117 HEALTH	87,100	87,100	87,100
3,596	3,800	1,399	3,358	FMFMADM 10153 DENTAL	3,400	3,400	3,400
194	200	82	207	FMFMADM 10180 LIFE INSURANCE	300	300	300
87	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100	100
1,600	2,600	0	2,600	FMFMADM 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	-7,100	0	0	FMFMADM 10250 SALARY SAVINGS	-7,400	-8,100	-8,100
-418,129	-492,100	-202,321	-504,470	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-507,100	-547,000	-547,000
582	0	0	0	FMFMADM 20025 COVID-19 EXPENSES	0	0	0
7,089	0	2,475	1,815	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
60,451	0	12,096	1	TOTAL EXPS-Org FMFMADM	0	0	0
REVENUES							
582	0	0	0	FMFMADM 80002 CARES ACT REVENUE	0	0	0
582	0	0	0	TOTAL REVS-Org FMFMADM	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-136-00 ADMINISTRATION: ADMIN-CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPADMIN 51470 MADISON PUBLIC MARKET	0	0	1,500,000
0	810,000	0	810,000	CPADMIN 57024 AFRICAN AMERICAN CULTURAL CNTR	0	1,200,000	1,200,000
1,299,970	30	0	30	CPADMIN 57067 BAYVIEW REDEVELOPMENT	0	0	0
0	9,568	0	9,568	CPADMIN 57113 BLOOMING GROVE FACILITY	0	0	0
0	313,341	0	313,341	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	0	0
0	2,000,000	0	2,000,000	CPADMIN 57327 CENTRO HISPANO PROJECT	0	0	0
0	75,000	0	75,000	CPADMIN 57330 CONTRACTING SOFTWARE	0	0	0
16,254	287,608	39,982	287,608	CPADMIN 57369 ELECTRIC VEHICLE CHARGING STAT	0	500,000	500,000
0	48,715	0	48,715	CPADMIN 57492 LAND ACQUISTION- COTTAGE GROVE	0	0	0
14,500	56,820	0	56,820	CPADMIN 57709 LACTATION ROOMS	0	0	0
0	468,637	0	468,637	CPADMIN 57739 LED LIGHTING UPGRADES	0	0	0
0	0	0	0	CPADMIN 57805 MCKENZIE WORKFORCE DEV CENTER	0	1,500,000	1,500,000
0	8,216	0	8,216	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
0	3,000,000	0	3,000,000	CPADMIN 57812 MENS SHELTER PROJECT	0	6,000,000	6,000,000
0	0	0	0	CPADMIN 57924 MT ZION FAMILY LIFE CENTER	0	1,500,000	1,500,000
0	1,690,300	0	1,690,300	CPADMIN 58164 HIGHWAY 12 UTILITY EXTENSION	0	0	0
5,440	0	0	0	CPADMIN 58674 DIM REMODELING	0	0	0
6,915	782,493	10,747	782,493	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
0	1,000,000	0	1,000,000	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	0	0
7,564,915	9,673,021	125,834	9,673,021	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	0	0
0	150,000	0	150,000	CPADMIN 58756 TELEWORK FACILITIES PLAN	0	0	0
0	2,000,000	0	2,000,000	CPADMIN 58917 URBAN LEAGUE PROJECT	0	0	0
69,084	20,544	3,700	20,544	CPADMIN 58975 WEBSITE REDESIGN	0	0	0
26,242	52,000	89,861	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
9,003,320	22,446,293	270,124	22,446,293	TOTAL EXPS-Org CPADMIN	52,000	10,752,000	12,252,000
REVENUES							
0	2,000,000	0	2,000,000	CPADMIN 81368 ARP REVENUE - CAPITAL	0	0	0
26,242	52,000	89,861	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
12,910,000	2,767,685	0	2,767,685	CPADMIN 84974 BORROWING PROCEEDS	0	10,700,000	12,200,000
12,936,242	4,819,685	89,861	4,819,685	TOTAL REVS-Org CPADMIN	52,000	10,752,000	12,252,000

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	184,800	0	184,800	CPFACMGT 57005 CCB LOCKER ROOM EXPANSION	0	0	0
418,278	168,474	0	168,474	CPFACMGT 57006 CCB EXTERIOR JOINT REPLACEMENT	0	0	0
102,304	0	0	0	CPFACMGT 57007 CCB REMOTE DROP SYSTEM	0	0	0
0	53,413	0	53,413	CPFACMGT 57008 CCB AUTOMATION CONTROLS	0	0	0
9,707	300,293	69,725	300,293	CPFACMGT 57017 CCB PLANTER/RETAINING WALL	0	0	0
0	75,000	0	75,000	CPFACMGT 57018 CCB MPD CENTRAL DUCT CLEANING	0	0	0
0	14,400	0	14,400	CPFACMGT 57019 CCB FLOOR CLEANING MACHINE	0	0	0
13,909	12,286	10,300	12,286	CPFACMGT 57020 CCB 4TH FLOOR IMPROVEMENTS	0	0	0
0	64,140	0	64,140	CPFACMGT 57028 SPACE RENOVATION - ATIP	0	0	0
0	21,042	13,285	21,042	CPFACMGT 57044 ELECTION ROOM UPGRADE	0	0	0
0	0	0	0	CPFACMGT 57057 CCB 1ST FL SPACE REMODEL-PW	956,000	956,000	956,000
0	0	0	0	CPFACMGT 57058 DCCH DOMESTIC WATER VALVE REPL	50,000	50,000	50,000
0	0	0	0	CPFACMGT 57059 DCCH ELEVATOR EQUIP RM COOLING	38,500	38,500	38,500
0	0	0	0	CPFACMGT 57065 DCCH GARAGE SWEEPER	55,000	55,000	55,000
0	0	0	0	CPFACMGT 57066 DCCH COURTROOM LED LIGHTING	80,000	80,000	80,000
4,595	115,405	0	115,405	CPFACMGT 57153 CCB BOOSTER PUMP REPLACEMENT	0	0	0
0	48,000	0	48,000	CPFACMGT 57154 CCB ELECTRICAL PANEL UPGRADE	0	0	0
0	65,000	0	65,000	CPFACMGT 57159 CCB FIRE SUPPRESSION PUMP	0	0	0
0	500,000	0	500,000	CPFACMGT 57168 CCB AIR HANDLING UNIT REPLACE	0	0	0
5,534	8,466	0	8,466	CPFACMGT 57173 CCB PANIC ALARM SYSTEM UPGRADE	0	0	0
0	53,582	0	53,582	CPFACMGT 57175 CCB COOLING TOWER REPLACEMENT	0	0	0
0	3,561	0	3,561	CPFACMGT 57176 CCB CONCRETE REPLACEMENT	0	0	0
42,843	14,748	0	14,748	CPFACMGT 57180 CCB PAN CEILING REPLACEMENT	0	0	0
216,972	206,343	42,415	206,343	CPFACMGT 57184 CHILD SUPPORT OFFICE REMODEL	0	0	0
5,332	59,668	328	59,668	CPFACMGT 57185 CCB MUNICIPAL COURTROOM ROOF	0	0	0
0	147,398	0	147,398	CPFACMGT 57211 CCB ROOF REPLACE-VERT EXPNSION	0	0	0
0	15,000	0	15,000	CPFACMGT 57247 COURTHOUSE HEAT EXCHANGER	0	0	0
0	5,188	0	5,188	CPFACMGT 57249 COURTHOUSE DURESS ALARM	0	0	0
0	13,500	0	13,500	CPFACMGT 57278 CCB ENTRANCE MATTING REPLACE	0	0	0
126,102	0	0	0	CPFACMGT 57279 COURTHOUSE CHILLER TEARDOWN	0	0	0
0	9,000	0	9,000	CPFACMGT 57280 COURTHOUSE ENTRY WELL GRATES	0	0	0
107,182	3,644,449	40,457	3,644,449	CPFACMGT 57290 CCB EMERGENCY GENERATOR	0	0	0
0	120,000	0	120,000	CPFACMGT 57292 CCB EMERGENCY EXIT UPGRADES	0	0	0
0	150,000	0	150,000	CPFACMGT 57293 CCB EMERGENCY ELEVATOR UPGRAD	0	0	0
311,981	159,912	86,989	159,912	CPFACMGT 57294 COURTHOUSE HVAC CONTROLS	0	0	0
0	48,300	0	48,300	CPFACMGT 57296 FACILITIES CUSTODIAL EQUIP	15,000	15,000	15,000
4,350	45,543	0	45,543	CPFACMGT 57297 FACILITIES MAINTENANCE EQUIP	35,000	35,000	35,000
0	45,000	0	45,000	CPFACMGT 57298 DETOX FURNACE & CONDENSNG UNIT	0	0	0
0	40,025	0	40,025	CPFACMGT 57317 DISTRICT ATTY OFFICE REMODEL	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	30,000	0	30,000	CPFACMGT 57322	CCB CONDENSATE PUMP REPLACE	0	0	0
0	27,000	0	27,000	CPFACMGT 57323	CCB CONFERENCE ROOM FURNITURE	0	0	0
0	10,000	0	10,000	CPFACMGT 57324	CCB ENTRY FLOORING UPGRADE	0	0	0
0	0	0	0	CPFACMGT 57338	FACILITIES VEHICLES	60,000	60,000	60,000
0	0	0	0	CPFACMGT 57339	FACILITIES PV COMPONENTS	50,000	50,000	50,000
0	0	0	0	CPFACMGT 57341	FACILITIES CONTROLS UPGRADES	485,000	485,000	485,000
0	0	0	0	CPFACMGT 57342	SMO BOILER REPLACEMENT	75,000	75,000	75,000
0	0	0	0	CPFACMGT 57372	ELEVATOR MODERNIZATION & REPR	300,000	300,000	0
0	14,000	0	14,000	CPFACMGT 57421	CCB FAÇADE RESTORATION	0	0	0
0	37,300	0	37,300	CPFACMGT 57422	COURTHOUSE ROOF RIGGING SYSTEM	0	0	0
12,960	787,040	0	787,040	CPFACMGT 57423	COURTHOUSE ROOF REPLACEMENT	0	0	0
9,435	474,740	12,531	474,740	CPFACMGT 57424	COURTHOUSE REMOTE DROP SYSTEM	0	0	0
0	24,362	0	24,362	CPFACMGT 57439	FEMININE HYGIENE PRODUCT DISP	0	0	0
0	60,000	0	60,000	CPFACMGT 57657	HS SIGNAGE REPLACEMENT	0	0	0
0	33,700	0	33,700	CPFACMGT 57668	HVAC CONTROL SERVER	0	0	0
317,065	663,157	353,671	663,157	CPFACMGT 57696	JCO/NIP LOBBY SECURITY	0	0	0
152,421	270,949	0	270,949	CPFACMGT 57697	JOB CENTER CARPET	0	0	0
0	0	0	0	CPFACMGT 57946	NPO BOILER REMOVAL	130,000	130,000	130,000
2,942	126,058	111,815	126,058	CPFACMGT 57952	NORTHPORT TUCKPOINTING	0	0	0
0	29,250	0	29,250	CPFACMGT 57954	NORTHPORT WINDOW REPLACEMENT	0	0	0
0	102,344	0	102,344	CPFACMGT 57955	NIP CARPET REPLACEMENT	0	0	0
34,796	339	0	339	CPFACMGT 57956	NORTHPORT CARPET REPLACEMENT	0	0	0
0	4,097	0	4,097	CPFACMGT 57957	NPO ELEVATOR CONTROLLED DESCENT	0	0	0
67,540	20,319	1,701	20,319	CPFACMGT 57959	NPO LOADING DOCK REPLACEMENT	0	0	0
0	75,000	0	75,000	CPFACMGT 58026	CCB CELLULAR SIGNAL BOOSTER	0	0	0
0	1,624	0	1,624	CPFACMGT 58028	CCB PRINTING & SERVICE RENOV	0	0	0
235,841	232,159	13,884	232,159	CPFACMGT 58031	PARKING LOT REPLACE-NPO	150,000	150,000	150,000
0	2,668	0	2,668	CPFACMGT 58039	FEN OAK COOLING TOWER/HRV REPL	0	0	0
0	2,212	0	2,212	CPFACMGT 58040	FEN OAK HEAT PUMP REPLACEMT	0	0	0
0	328,606	20,257	328,606	CPFACMGT 58041	FEN OAK PARKING LOT REPLACEMT	400,000	400,000	400,000
0	44,759	5,991	44,759	CPFACMGT 58042	FEN OAK SECURITY SYSTEM	0	0	0
0	44,051	0	44,051	CPFACMGT 58126	PSB ROOF REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 58173	PSB SIDEWALK REPAIRS	65,000	65,000	65,000
423,637	201,363	5,306	201,363	CPFACMGT 58301	CCB CARD ACCESS SYSTEM UPGRADE	0	0	0
0	1,186,676	260	1,186,676	CPFACMGT 58302	CCB MLK FAÇADE WINDOWS & LIGHT	700,000	700,000	700,000
0	60,000	42,180	60,000	CPFACMGT 58303	WEAPONS SCREENING X-RAY EQUIP	0	0	0
46,529	3,471	0	3,471	CPFACMGT 58304	JOB CENTER ENTRY STOOP REPAIR	0	0	0
0	40,000	0	40,000	CPFACMGT 58307	JOB CENTER DOOR/STOREFRONT	0	0	0
0	60,000	0	60,000	CPFACMGT 58308	JOB CENTER FIRE PANEL REPLACE	0	0	0
0	36,000	0	36,000	CPFACMGT 58311	NORTHPORT ROLLER SHADE INSTALL	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
29,092	15,908	0	15,908	CPFACMGT 58320 KEY WATCHER CABINETS/SOFTWARE	0	0	0
189	539,811	5,150	539,811	CPFACMGT 58321 VETS SERVICE OFFICE REMODEL	0	0	0
0	0	0	0	CPFACMGT 58396 BPHCC BOILERS REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 58397 BPHCC FRONT LAWN PRAIRIE REST	0	0	0
0	0	0	0	CPFACMGT 58398 BPHCC RESIDENT FLOORNG REPLACE	0	0	0
0	45,000	0	45,000	CPFACMGT 58407 DCCH CARPET REPLACEMENT	150,000	150,000	150,000
0	117,000	0	117,000	CPFACMGT 58408 DCCH JURY ASSEMBLY FURNITURE	0	0	0
0	300,000	0	300,000	CPFACMGT 58412 HS CARD ACCESS SYSTEM UPGRADE	0	0	0
0	442,000	0	442,000	CPFACMGT 58413 NPO FREIGHT ELEVATOR MODERNIZE	0	0	0
0	70,000	0	70,000	CPFACMGT 58414 NPO OFFICE CARPET REPLACEMENT	90,000	90,000	90,000
0	127,000	0	127,000	CPFACMGT 58415 NPO SURVEILLANCE CAMERA UPGRDE	0	0	0
0	35,000	0	35,000	CPFACMGT 58416 PSB INTAKE GARAGE FLOOR RENOVN	0	0	0
210	203,190	0	203,190	CPFACMGT 58661 SOUTH MADISON HVAC REPLACEMENT	0	0	0
0	109,293	0	109,292	CPFACMGT 58926 VEHICLE REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 58966 BPHCC WALL PROTECTION DINING	0	0	0
2,701,747	13,449,380	836,245	13,449,381	TOTAL EXPS-Org CPFACMGT	3,884,500	3,884,500	3,584,500
REVENUES							
0	778,681	0	778,681	CPFACMGT 80187 DOE GRANT REVENUE	0	0	0
0	202,395	0	202,395	CPFACMGT 80188 CITY REVENUE -DOE PROJECT	0	0	0
427,059	2,420,923	29,799	2,420,923	CPFACMGT 84340 CITY SHARE OF JOINT BLDG EXPNS	120,000	120,000	0
1,606,200	8,198,635	0	8,198,635	CPFACMGT 84974 BORROWING PROCEEDS	3,764,500	3,764,500	3,584,500
2,033,259	11,600,634	29,799	11,600,634	TOTAL REVS-Org CPFACMGT	3,884,500	3,884,500	3,584,500

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-138-18 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS: FACILITIES MGMT CAPITAL - CCB

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPFACCCB 57372 ELEVATOR MODERNIZATION & REPR	0	0	300,000
0	0	0	0	CPFACCCB 58314 CCB UNIVERSAL CHANGING STATION	0	0	25,000
0	0	0	0	TOTAL EXPS-Org CPFACCCB	0	0	325,000
REVENUES							
0	0	0	0	CPFACCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	0	0	130,200
0	0	0	0	CPFACCCB 84974 BORROWING PROCEEDS	0	0	194,800
0	0	0	0	TOTAL REVS-Org CPFACCCB	0	0	325,000

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-139-00 ADMINISTRATION: INFO MGMT-CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
148,959	711,015	140,367	711,015	CPINFMGT 57076 AUTOMATION PROJECTS	150,000	150,000	150,000
164,890	8,269	4,992	8,269	CPINFMGT 57080 DISASTER RECOVERY SITE	0	0	0
64,012	273,875	9,088	273,875	CPINFMGT 57230 COMPUTER EQUIPMENT	75,000	75,000	75,000
41,295	591,200	227,986	591,200	CPINFMGT 57277 DATA STORAGE UPGRADE	100,000	100,000	100,000
94,719	324,324	18,332	324,324	CPINFMGT 57440 FIBER NETWORK CONNECTIONS	225,000	225,000	225,000
1,428,601	1,582,633	879,297	1,582,632	CPINFMGT 57845 MICROSOFT LICENSING PROJECT	125,000	125,000	125,000
129,774	336,608	21,788	336,608	CPINFMGT 57938 NETWORK INFRASTRUCTURE UPGRAD	200,000	200,000	200,000
0	168,845	0	168,845	CPINFMGT 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
195,337	430,116	77,010	430,116	CPINFMGT 59023 CYBER SECURITY IMPROVEMENTS	75,000	75,000	75,000
0	0	0	0	CPINFMGT 59047 CCB DATACENTER SITE	450,000	450,000	450,000
2,267,587	4,426,885	1,378,859	4,426,884	TOTAL EXPS-Org CPINFMGT	1,400,000	1,400,000	1,400,000
REVENUES							
3,650,000	1,660,000	0	1,660,000	CPINFMGT 84974 BORROWING PROCEEDS	1,400,000	1,400,000	1,400,000
3,650,000	1,660,000	0	1,660,000	TOTAL REVS-Org CPINFMGT	1,400,000	1,400,000	1,400,000

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-2,514	0	-2,514	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	2,514	0	2,514	PRTSER 58926 VEHICLE REPLACEMENT	0	0	0
0	0	0	0	TOTAL EXPS-Org PRTSER	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-91 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-ADMIN

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
61,898	65,200	27,025	65,285	PSADMIN 10009 SALARIES AND WAGES	66,300	73,900	73,900
0	1,200	0	672	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
4,915	5,100	2,082	5,080	PSADMIN 10099 RETIREMENT FUND	4,400	5,100	5,100
4,726	5,100	2,071	5,048	PSADMIN 10108 SOCIAL SECURITY	5,200	5,800	5,800
25,132	24,800	12,393	24,786	PSADMIN 10117 HEALTH	25,700	25,700	25,700
53,634	40,900	54,846	54,846	PSADMIN 10126 HEALTH-RETIREEES	25,400	25,400	25,400
1,798	1,900	700	1,679	PSADMIN 10153 DENTAL	1,700	1,700	1,700
244	0	191	393	PSADMIN 10171 DISABILITY INSURANCE	400	400	400
80	100	31	75	PSADMIN 10180 LIFE INSURANCE	100	100	100
1,800	1,300	0	1,300	PSADMIN 10189 WORKERS COMPENSATION	0	0	0
0	1,300	0	1,300	PSADMIN 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300	1,300
0	-1,400	0	0	PSADMIN 10250 SALARY SAVINGS	-1,400	-1,600	-1,600
11,998	0	0	0	PSADMIN 10252 OPEB EXPENSE	0	0	0
5,886	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
-33,226	0	0	0	PSADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	10,400	0	10,400	PSADMIN 20309 ADMINSTRATIVE SERVICES	10,400	10,400	10,400
0	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
1,629	1,900	754	1,900	PSADMIN 22043 PRPNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
12,857	14,300	1,910	14,300	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
717	700	327	700	PSADMIN 22736 TELEPHONE	700	700	700
9,500	11,700	0	11,700	PSADMIN 31260 INSURANCE	600	600	600
100	0	0	0	PSADMIN 60818 DEBT DISCOUNT	0	0	0
60	0	0	0	PSADMIN 60819 DEBT SERVICE COSTS	0	0	0
163,748	203,500	111,780	218,464	TOTAL EXPS-Org PSADMIN	177,200	185,900	185,900
REVENUES							
0	100	0	100	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
67	0	134	92	PSADMIN 84520 INVESTMENT INCOME	0	0	0
930	0	0	14,736	PSADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
66	0	0	0	PSADMIN 84974 BORROWING PROCEEDS	0	0	0
1,063	100	134	14,928	TOTAL REVS-Org PSADMIN	100	100	100

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-92 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-PRINTING

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
119,283	179,100	52,276	126,312	PSPRINT 10009 SALARIES AND WAGES	182,600	204,200	204,200	
9,631	13,900	4,025	9,726	PSPRINT 10099 RETIREMENT FUND	11,900	13,900	13,900	
9,025	13,800	3,939	9,634	PSPRINT 10108 SOCIAL SECURITY	14,000	15,700	15,700	
38,651	63,900	19,555	39,111	PSPRINT 10117 HEALTH	67,300	67,300	67,300	
0	14,400	0	14,400	PSPRINT 10126 HEALTH-RETIREEES	8,400	8,400	8,400	
2,436	4,300	948	2,276	PSPRINT 10153 DENTAL	4,000	4,000	4,000	
233	0	281	673	PSPRINT 10171 DISABILITY INSURANCE	800	800	800	
78	100	31	74	PSPRINT 10180 LIFE INSURANCE	100	100	100	
0	1,200	0	1,200	PSPRINT 10189 WORKERS COMPENSATION	1,200	1,200	1,200	
0	400	0	400	PSPRINT 10207 PROTECTIVE WEAR	400	400	400	
0	-3,600	0	0	PSPRINT 10250 SALARY SAVINGS	-3,700	-4,100	-4,100	
0	800	400	800	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	800	800	800	
420	421	415	421	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	5,128	5,341	5,341	
-390	-403	-201	-403	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,297	-4,515	-4,515	
118,379	149,300	93,995	149,300	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300	
0	1,600	269	1,600	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600	
45,312	81,700	22,382	81,700	PSPRINT 22250 REPAIR OF EQUIPMENT	81,700	81,700	81,700	
0	19,500	19,436	39,000	PSPRINT 57071 CUTTER	0	0	0	
343,057	540,418	217,752	476,224	TOTAL EXPS-Org PSPRINT	521,231	546,126	546,126	
REVENUES								
28,676	94,100	23,024	94,100	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	94,100	94,100	94,100	
82,725	162,000	54,743	162,000	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	162,000	162,000	162,000	
121,237	146,800	88,376	146,800	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	146,800	146,800	146,800	
75,922	156,400	50,960	156,400	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	156,400	156,400	156,400	
308,560	559,300	217,102	559,300	TOTAL REVS-Org PSPRINT	559,300	559,300	559,300	

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-93 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-INTERPRTRS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
65,475	68,700	28,572	68,839	PSINTER 10009 SALARIES AND WAGES	70,600	78,100	78,100
5,199	5,300	2,200	5,301	PSINTER 10099 RETIREMENT FUND	4,600	5,300	5,300
3,524	5,300	1,422	4,891	PSINTER 10108 SOCIAL SECURITY	5,400	6,000	6,000
17,914	17,700	8,833	17,667	PSINTER 10117 HEALTH	18,300	18,300	18,300
1,218	1,300	474	1,138	PSINTER 10153 DENTAL	1,200	1,200	1,200
33	100	13	32	PSINTER 10180 LIFE INSURANCE	100	100	100
87	0	0	0	PSINTER 10185 FSA ADMINISTRATION FEE	100	100	100
0	-1,400	0	0	PSINTER 10250 SALARY SAVINGS	-1,400	-1,600	-1,600
93,451	97,000	41,515	97,868	TOTAL EXPS-Org PSINTER	98,900	107,500	107,500
REVENUES							
96,814	80,100	0	80,100	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
96,814	80,100	0	80,100	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-94 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-FLEET

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
16,809	6,900	3,450	6,900	PSFLEET 20850 DEPRECIATION-COUNTY ASSETS	6,900	6,900	6,900
0	100	0	100	PSFLEET 21045 FLEET CHARGES - EXECUTIVE	100	100	100
14,772	100	3,660	2,071	PSFLEET 21046 FLEET CHARGES - FACILITIES	100	100	100
3,338	17,200	2,434	17,200	PSFLEET 21809 OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
5,265	5,272	5,272	5,272	PSFLEET 21979 PRINCIPAL & INTEREST ON DEBT	13,401	14,008	14,008
-4,916	-5,169	-2,585	-5,169	PSFLEET 21982 GAAP ADJUSTMENT P&I ON DEBT	-11,053	-11,674	-11,674
0	603	0	-8,897	PSFLEET 56370 ELECTRIC VEHICLES	0	0	0
0	-10,103	0	-10,103	PSFLEET 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
35,268	14,903	12,232	7,374	TOTAL EXPS-Org PSFLEET	26,648	26,634	26,634
REVENUES							
8,625	40,000	3,675	40,000	PSFLEET 84408 POOL VEHICLE REVENUE	40,000	40,000	40,000
0	200	0	200	PSFLEET 84409 FLEET CHARGES REVENUE	200	200	200
0	65,000	0	65,000	PSFLEET 84974 BORROWING PROCEEDS	0	0	0
-429	0	0	0	PSFLEET 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-65,000	0	-65,000	PSFLEET 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
8,196	40,200	3,675	40,200	TOTAL REVS-Org PSFLEET	40,200	40,200	40,200

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-95 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-COPIERS

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
31,001	47,000	10,012	47,000	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
4,263	69,400	14,797	69,400	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
8,714	10,000	5,000	10,000	PSCOPIER 20850 DEPRECIATION-COUNTY ASSETS	10,000	10,000	10,000
14,048	14,090	13,810	14,090	PSCOPIER 21979 PRINCIPAL & INTEREST ON DEBT	88,453	91,821	91,821
0	-13,528	-6,764	-13,528	PSCOPIER 21982 GAAP ADJUSTMENT P&I ON DEBT	-74,869	-78,311	-78,311
36,504	72,800	12,219	72,800	PSCOPIER 32223 RENTAL OF EQUIPMENT	72,800	72,800	72,800
0	-318,224	0	-318,224	PSCOPIER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-250,000	-250,000	-250,000
0	224	0	224	PSCOPIER 57264 COPIER	0	0	0
0	250,000	73,211	250,000	PSCOPIER 57321 CONVENIENCE COPIER REPLACEMENT	250,000	250,000	250,000
0	58,000	54,171	48,000	PSCOPIER 58125 PRESSROOM COPIER	0	0	0
94,530	189,762	176,457	179,762	TOTAL EXPS-Org PSCOPIER	212,784	212,710	212,710
REVENUES							
1	0	0	0	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
193,673	390,100	102,248	390,100	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
0	318,000	0	318,000	PSCOPIER 84974 BORROWING PROCEEDS	250,000	250,000	250,000
0	-318,000	0	-318,000	PSCOPIER 8497C CAPITAL ASSET ADDITION OFFSET	-250,000	-250,000	-250,000
193,674	390,100	102,248	390,100	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2023 BUDGET

FUND: 5110 PRINTING AND SERVICES ACTIVITY: GENERAL GOVERNMENT
BUD GROUP: 15-142-96 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-MAIL

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
174,867	184,500	76,491	184,904	PSMAIL 10009 SALARIES AND WAGES	189,400	211,800	211,800
13,885	14,300	5,890	14,238	PSMAIL 10099 RETIREMENT FUND	12,300	14,400	14,400
13,160	14,100	5,775	14,109	PSMAIL 10108 SOCIAL SECURITY	14,500	16,200	16,200
78,221	78,200	39,068	78,136	PSMAIL 10117 HEALTH	82,000	82,000	82,000
5,394	5,600	2,099	5,037	PSMAIL 10153 DENTAL	5,100	5,100	5,100
312	400	183	378	PSMAIL 10171 DISABILITY INSURANCE	400	400	400
29	100	11	28	PSMAIL 10180 LIFE INSURANCE	100	100	100
87	100	0	100	PSMAIL 10185 FSA ADMINISTRATION FEE	100	100	100
0	1,200	0	1,200	PSMAIL 10189 WORKERS COMPENSATION	1,700	1,700	1,700
4,966	0	-7,299	0	PSMAIL 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-3,700	0	0	PSMAIL 10250 SALARY SAVINGS	-3,800	-4,200	-4,200
596,051	571,000	360,865	571,000	PSMAIL 20119 POSTAGE EXPENSE	571,000	571,000	571,000
0	7,100	3,550	7,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	7,100	7,100	7,100
-715	100	-1,237	100	PSMAIL 21477 MAIL SUPPLIES	100	100	100
5,335	7,500	5,920	7,500	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
0	6,091	5,937	6,091	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,923	5,923	5,923
-13,489	-5,674	-2,837	-5,674	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,658	-5,658	-5,658
0	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
40,769	61,500	17,985	61,500	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
9,220	8,700	4,610	8,700	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
0	-28,000	0	-28,000	PSMAIL 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	28,000	0	28,000	PSMAIL 58926 VEHICLE REPLACEMENT	0	0	0
928,092	955,617	517,011	958,947	TOTAL EXPS-Org PSMAIL	962,865	988,665	988,665
REVENUES							
0	57,000	37,950	57,000	PSMAIL 84415 INTER-D MAIL SERVICE CITY	57,000	57,000	57,000
0	81,700	46,800	81,700	PSMAIL 84416 INTER-D MAIL SERVICE COUNTY	81,700	81,700	81,700
229,148	77,400	102,307	77,400	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	77,400	77,400	77,400
256,435	153,700	85,130	153,700	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	153,700	153,700	153,700
32,751	54,300	17,997	54,300	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
596,051	571,000	360,865	571,000	PSMAIL 84950 POSTAGE REVENUE	571,000	571,000	571,000
28,000	0	0	0	PSMAIL 84974 BORROWING PROCEEDS	0	0	0
-28,066	0	0	0	PSMAIL 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,114,320	995,100	651,049	995,100	TOTAL REVS-Org PSMAIL	995,100	995,100	995,100

COUNTY OF DANE

2023 BUDGET

FUND: 5210 PROPERTY & LIABILITY INSURANC ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-144-00 ADMINISTRATION: LIABILITY INSURANCE

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
269,173	231,300	39,661	231,300	LIABADM 20308 ADMINISTRATIVE COSTS	231,300	231,300	231,300
810,055	865,700	1,019,978	1,019,978	LIABADM 31264 INSURANCE PREMIUMS	896,200	896,200	896,200
1,323,608	680,000	461,673	680,000	LIABADM 32369 SETTLEMENT OF CLAIMS	750,000	750,000	750,000
0	30,000	0	30,000	LIABADM 62630 OPERATING TRANSFERS OUT	0	0	0
742	20,000	1,843	20,000	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
2,403,579	1,827,000	1,523,155	1,981,278	TOTAL EXPS-Org LIABADM	1,897,500	1,897,500	1,897,500
REVENUES							
6,364	0	0	0	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,578,700	1,678,200	0	1,818,958	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,777,500	1,777,500	1,777,500
7,231	20,000	1,843	20,000	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
72,917	98,800	95,746	98,800	LIABADM 84521 DIVIDENDS	100,000	100,000	100,000
1,665,212	1,797,000	97,588	1,937,758	TOTAL REVS-Org LIABADM	1,897,500	1,897,500	1,897,500

COUNTY OF DANE

2023 BUDGET

FUND: 5210 PROPERTY & LIABILITY INSURANC ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-145-00 ADMINISTRATION: PROPERTY INSURANCE

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,015,868	1,198,100	173,097	1,198,100	PROPADM 31264 INSURANCE PREMIUMS	1,003,700	1,003,700	1,003,700
121,328	100	27,801	100	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
1,137,195	1,198,200	200,897	1,198,200	TOTAL EXPS-Org PROPADM	1,003,800	1,003,800	1,003,800
REVENUES							
938,000	1,198,100	0	1,198,100	PROPADM 84511 INSURANCE PREMIUM REVENUE	1,003,700	1,003,700	1,003,700
131,256	100	46,974	43,620	PROPADM 84512 CLAIMS REVENUE	100	100	100
1,069,256	1,198,200	46,974	1,241,720	TOTAL REVS-Org PROPADM	1,003,800	1,003,800	1,003,800

COUNTY OF DANE

2023 BUDGET

FUND: 5210 PROPERTY & LIABILITY INSURANC ACTIVITY: GENERAL GOVERNMENT
 BUD GROUP: 15-147-00 ADMINISTRATION: MISCELLANEOUS INSURANCE

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
131,932	172,800	52,643	172,800	MISCADM	31264	INSURANCE PREMIUMS	309,800	309,800	309,800
0	100	0	100	MISCADM	32369	SETTLEMENT OF CLAIMS	100	100	100
131,932	172,900	52,643	172,900	TOTAL EXPS-Org MISCADM			309,900	309,900	309,900
REVENUES									
309,800	172,800	0	172,800	MISCADM	84511	INSURANCE PREMIUM REVENUE	309,800	309,800	309,800
0	100	0	100	MISCADM	84512	CLAIMS REVENUE	100	100	100
309,800	172,900	0	172,900	TOTAL REVS-Org MISCADM			309,900	309,900	309,900

COUNTY OF DANE

2023 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-146-00 ADMINISTRATION: WORKERS COMPENSATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
284,750	194,000	3,698	194,000	WCADMWC 20308 ADMINISTRATIVE COSTS	194,000	194,000	194,000
198,691	801,000	1,583	801,000	WCADMWC 21544 MEDICAL EXPENSE	801,000	801,000	801,000
0	240,000	0	240,000	WCADMWC 21704 NON MEDICAL	240,000	240,000	240,000
1,789,359	1,050,000	641,000	1,050,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	1,050,000	1,050,000	1,050,000
254,897	315,000	294,270	315,000	WCADMWC 31264 INSURANCE PREMIUMS	315,000	315,000	315,000
2,839	2,500	10,650	3,073	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,530,536	2,602,500	951,201	2,603,073	TOTAL EXPS-Org WCADMWC	2,602,500	2,602,500	2,602,500
REVENUES							
2,194,886	2,600,000	0	2,600,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,600,000	2,600,000	2,600,000
2,846	2,500	10,650	3,073	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,197,732	2,602,500	10,650	2,603,073	TOTAL REVS-Org WCADMWC	2,602,500	2,602,500	2,602,500

COUNTY OF DANE

2023 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,468,511	1,807,900	652,820	1,697,591	CFSADM 10009 SALARIES AND WAGES	1,853,200	2,072,100	2,072,100
138,828	60,000	69,598	116,250	CFSADM 10027 OVERTIME	60,000	60,000	60,000
17,942	74,900	2,566	37,137	CFSADM 10072 LIMITED TERM EMPLOYEES	74,900	74,900	74,900
125,675	144,100	54,838	138,952	CFSADM 10099 RETIREMENT FUND	124,500	144,900	144,900
123,036	148,800	55,086	141,450	CFSADM 10108 SOCIAL SECURITY	152,100	168,900	168,900
426,929	573,900	228,191	514,423	CFSADM 10117 HEALTH	596,700	596,700	596,700
133,637	71,600	81,326	81,326	CFSADM 10126 HEALTH-RETIREEES	50,200	50,200	50,200
28,347	41,400	11,639	32,482	CFSADM 10153 DENTAL	35,700	35,700	35,700
480	300	295	583	CFSADM 10171 DISABILITY INSURANCE	600	600	600
497	500	206	490	CFSADM 10180 LIFE INSURANCE	600	600	600
87	100	0	100	CFSADM 10185 FSA ADMINISTRATION FEE	100	100	100
37,300	40,100	0	40,100	CFSADM 10189 WORKERS COMPENSATION	47,100	47,100	47,100
2,222	3,100	-3,031	3,100	CFSADM 10198 UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-36,000	0	0	CFSADM 10250 SALARY SAVINGS	-36,900	-41,300	-41,300
80,888	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
9,934	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
-163,421	0	0	0	CFSADM 10254 PENSION EXPENSE (GASB 68)	0	0	0
27,716	46,700	19,407	46,700	CFSADM 20459 BLDG & GROUNDS REPAIRS & MAINT	46,700	46,700	46,700
18,108	20,800	8,293	20,800	CFSADM 20534 CHEMICALS	20,800	20,800	20,800
5,410	5,780	3,990	5,780	CFSADM 20540 CFS OVERHEAD ALLOCATION	5,780	5,780	5,780
0	8,800	0	8,800	CFSADM 20648 CONFERENCES AND TRAINING	8,800	8,800	8,800
94,817	129,011	64,506	129,011	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	129,011	129,011	129,011
1,836,282	2,999,804	1,131,033	2,999,804	CFSADM 21044 FOOD	2,662,339	2,662,339	2,662,339
35,054	34,700	19,382	34,700	CFSADM 21697 NATURAL GAS	34,700	34,700	34,700
22,537	15,000	3,086	15,000	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
67,023	63,608	60,326	63,608	CFSADM 21979 PRINCIPAL & INTEREST ON DEBT	69,579	69,869	69,869
-58,721	-56,011	-28,005	-56,011	CFSADM 21982 GAAP ADJUSTMENT P&I ON DEBT	-62,813	-63,110	-63,110
15,853	9,700	6,025	9,700	CFSADM 22043 PRTNG STA & OFFICE SUPPLIES	6,700	6,700	6,700
43,253	74,000	12,626	74,000	CFSADM 22250 REPAIR OF EQUIPMENT	74,000	74,000	74,000
31,084	50,000	368	50,000	CFSADM 22393 SMALL EQUIPMENT REPLACEMENT	40,000	40,000	40,000
164,103	122,813	98,442	122,813	CFSADM 22538 SUPPLIES & EXPENSES	47,500	47,500	47,500
40	3,500	0	3,500	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
33,487	39,800	15,427	39,800	CFSADM 22700 ELECTRICITY	39,800	39,800	39,800
2,229	2,900	1,117	2,900	CFSADM 22736 TELEPHONE	2,900	2,900	2,900
12,356	5,500	0	5,500	CFSADM 22745 WATER	5,500	5,500	5,500
15,282	32,000	5,912	32,000	CFSADM 22756 VEHICLE MAINTNANCE & OPERATION	22,000	22,000	22,000
17,200	20,300	0	20,300	CFSADM 31260 INSURANCE	22,600	22,600	22,600
1,335	17,200	4,908	17,200	CFSADM 32755 VEHICLE LEASES	17,200	17,200	17,200

COUNTY OF DANE

2023 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
15,283	15,000	4,487	15,000	CFSADM 32781	WASTE REMOVAL		15,000	15,000	15,000
-44,073	-287,789	0	-287,789	CFSADM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-60,000	-60,000	-60,000
44,073	171,789	0	171,789	CFSADM 57313	DELIVERY TRUCK		0	0	0
0	30,000	0	30,000	CFSADM 58099	CFS CONDENSATE PUMP REPLACE		0	0	0
0	26,518	0	26,518	CFSADM 59015	CFS CONVECTION STEAMER		0	0	0
0	59,482	4,300	59,482	CFSADM 59016	CFS GREASE TRAP REPLACEMENT		60,000	60,000	60,000
210	0	0	0	CFSADM 60818	DEBT DISCOUNT		0	0	0
120	0	0	0	CFSADM 60819	DEBT SERVICE COSTS		0	0	0
430	0	2,713	589	CFSADM 63000	OPERATING TRANSFER OUT-INV INC		0	0	0
4,831,382	6,612,705	2,602,376	6,486,578	TOTAL EXPS-Org CFSADM			6,208,796	6,460,489	6,460,489

REVENUES

5,568,874	6,497,617	3,021,410	6,497,617	CFSADM 83930	FOOD SERVICE REVENUE		6,208,796	6,460,496	6,460,496
508	0	2,889	646	CFSADM 84520	INVESTMENT INCOME		0	0	0
-320,558	0	4,276	4,276	CFSADM 84831	GAIN(LOSS) ON SALE OF FXD ASTS		0	0	0
1,990	0	0	1,020	CFSADM 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
60,139	176,000	0	176,000	CFSADM 84974	BORROWING PROCEEDS		60,000	60,000	60,000
940	0	0	0	CFSADM 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-60,139	-176,000	0	-176,000	CFSADM 8497C	CAPITAL ASSET ADDITION OFFSET		-60,000	-60,000	-60,000
5,251,754	6,497,617	3,028,575	6,503,559	TOTAL REVS-Org CFSADM			6,208,796	6,460,496	6,460,496

COUNTY OF DANE

2023 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
66,112,566	93,272,014	25,779,509	93,205,306	TOTAL EXPS FOR AGENCY 15	44,219,345	62,944,445	64,614,445
54,642,284	53,845,877	9,043,198	54,111,140	TOTAL REVS FOR AGENCY 15	26,146,670	43,352,770	44,877,770

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
360,551	402,600	166,008	400,252	TREAS 10009 SALARIES AND WAGES	409,000	450,400	450,400
0	1,000	0	778	TREAS 10027 OVERTIME	1,000	1,000	1,000
28,355	30,700	12,638	30,531	TREAS 10099 RETIREMENT FUND	26,700	30,700	30,700
27,436	30,900	12,600	30,634	TREAS 10108 SOCIAL SECURITY	31,400	34,600	34,600
52,601	71,800	28,795	57,574	TREAS 10117 HEALTH	61,000	61,000	61,000
38,076	13,900	10,987	10,987	TREAS 10126 HEALTH-RETIREES	3,400	3,400	3,400
2,945	4,500	1,244	2,986	TREAS 10153 DENTAL	3,000	3,000	3,000
333	400	195	402	TREAS 10171 DISABILITY INSURANCE	500	500	500
268	300	108	259	TREAS 10180 LIFE INSURANCE	300	300	300
87	0	0	0	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
600	900	0	900	TREAS 10189 WORKERS COMPENSATION	1,000	1,000	1,000
0	0	70,000	0	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,694	2,500	1,050	2,500	TREAS 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
320	3,000	440	3,000	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
0	19,485	0	19,485	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	19,485	19,485	19,485
100	200	100	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
15,158	50,500	37,275	50,500	TREAS 21990 PRINTING TAX BILLS	50,500	50,500	50,500
26,764	54,500	11,859	54,500	TREAS 22043 PRNTNG STA & OFFICE SUPPLIES	54,500	54,500	54,500
385	2,000	0	2,000	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
67,306	74,000	0	74,000	TREAS 22435 SOFTWARE MAINTENANCE	74,000	74,000	74,000
25,168	30,000	26,847	30,000	TREAS 22556 TAX DEED EXPENSE	31,400	31,400	31,400
0	140	123	140	TREAS 22646 TRAVEL EXPENSE	140	140	140
730	700	334	700	TREAS 22736 TELEPHONE	800	800	800
5,088	15,000	0	15,000	TREAS 30315 ADVERTISING & PUBLISHING	15,000	15,000	15,000
24,085	136,000	15,692	136,000	TREAS 30414 BANK SERVICE CHARGES	136,000	136,000	136,000
3,850	4,000	4,275	4,275	TREAS 30553 CHECK SCANNER SOFTWARE SUPPOR	5,000	5,000	5,000
4,400	4,600	0	4,600	TREAS 31260 INSURANCE	4,800	4,800	4,800
21,031	20,000	10,167	20,000	TREAS 31593 MESSENGER SERVICE	22,000	22,000	22,000
128,100	163,400	0	163,400	TREAS 31627 MIS PROJECT LEADER-POS	171,500	171,500	171,500
7,096	8,816	0	8,816	TREAS 32155 SEC. 75.20 WRITE OFF	8,816	8,816	8,816
27,100	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100	27,100
869,627	1,172,941	410,737	1,151,519	TOTAL EXPS-Org TREAS	1,166,641	1,215,241	1,215,241

REVENUES

1,510,434	863,250	857,706	1,274,250	TREAS 80150 STATUTORY INTEREST	863,250	1,513,250	1,513,250
890,401	650,939	478,431	841,939	TREAS 80180 STATUTORY PENALTY	650,939	870,939	870,939
121,829	103,000	127,694	127,695	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	118,000	118,000
1,862	1,000	2,417	2,299	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
57,972	365,000	4,913	365,000	TREAS 84520 INVESTMENT INCOME	367,000	467,000	467,000
271,455	125,000	147,767	131,093	TREAS 84835 USE-VALUE PENALTIES	125,000	225,000	225,000
40,915	62,218	0	62,218	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	42,218	42,218
431,078	0	438,786	438,786	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
7,427	44,500	25,950	44,500	TREAS 89100 OPERATING TRANSFER IN-INV INC	44,500	44,500	44,500
3,333,373	2,214,907	2,083,663	3,287,780	TOTAL REVS-Org TREAS	2,216,907	3,281,907	3,281,907

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
90	30,000	0	0	HELPLBAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
90	30,000	0	0	TOTAL EXPS-Org HELPLBAN	30,000	30,000	30,000
REVENUES							
90	30,000	0	30,000	HELPLBAN 89000 OPERATING TRANSFERS IN	0	0	0
90	30,000	0	30,000	TOTAL REVS-Org HELPLBAN	0	0	0

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
869,717	1,202,941	410,737	1,151,519	TOTAL EXPS FOR AGENCY 18	1,196,641	1,245,241	1,245,241
3,333,463	2,244,907	2,083,663	3,317,780	TOTAL REVS FOR AGENCY 18	2,216,907	3,281,907	3,281,907

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,256,768	1,323,500	692,266	1,420,687	CRPCGNOP 10009 SALARIES AND WAGES	1,281,800	1,457,000	1,457,000
0	12,000	1,167	6,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
99,794	101,900	38,849	94,938	CRPCGNOP 10099 RETIREMENT FUND	83,400	99,200	99,200
88,568	95,400	49,410	105,851	CRPCGNOP 10108 SOCIAL SECURITY	93,500	101,300	101,300
196,301	200,800	90,961	190,487	CRPCGNOP 10117 HEALTH	213,400	239,100	239,100
35,459	0	66,000	66,000	CRPCGNOP 10126 HEALTH-RETIREEES	5,000	5,000	5,000
12,630	13,400	4,395	11,408	CRPCGNOP 10153 DENTAL	12,100	13,800	13,800
0	0	75	25	CRPCGNOP 10171 DISABILITY INSURANCE	300	400	400
591	600	245	612	CRPCGNOP 10180 LIFE INSURANCE	700	700	700
175	300	0	300	CRPCGNOP 10185 FSA ADMINISTRATION FEE	200	200	200
12,300	19,600	0	19,600	CRPCGNOP 10189 WORKERS COMPENSATION	16,600	16,600	16,600
3,738	3,800	3,973	3,800	CRPCGNOP 10225 PROFESSIONAL DUES	3,800	3,800	3,800
0	-26,500	0	0	CRPCGNOP 10250 SALARY SAVINGS	-25,700	-29,200	-29,200
836	2,750	15	2,750	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
1,820	2,750	0	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
402	1,500	0	1,500	CRPCGNOP 20811 DCSSO PROCESS FEES	1,500	1,500	1,500
2,139	2,000	592	2,000	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
4,649	5,500	4,117	5,500	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
6,084	9,400	3,178	9,400	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
18	2,120	82	2,120	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
7,904	4,800	7,681	7,284	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
12,900	14,600	0	14,600	CRPCGNOP 31260 INSURANCE	16,100	16,100	16,100
0	1,000	0	1,000	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
1,743,075	1,793,620	963,007	1,971,012	TOTAL EXPS-Org CRPCGNOP	1,747,420	1,970,220	1,970,220
REVENUES							
145,787	145,469	0	145,469	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	152,100	152,100	152,100
85,742	303,039	0	303,039	CRPCGNOP 82982 SERVICES TO AIRPORT	207,426	207,426	207,426
16,597	23,045	14,000	23,045	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	23,045	23,045	23,045
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500
248,126	478,053	14,000	478,053	TOTAL REVS-Org CRPCGNOP	389,071	389,071	389,071

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,194,789	1,363,500	523,160	1,303,041	CRPCPERM 10009 SALARIES AND WAGES	1,400,400	1,533,200	1,533,200
0	400	0	200	CRPCPERM 10027 OVERTIME	400	400	400
62,677	22,400	18,189	37,999	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
93,056	105,200	40,857	100,633	CRPCPERM 10099 RETIREMENT FUND	91,100	104,300	104,300
92,854	102,800	40,985	102,409	CRPCPERM 10108 SOCIAL SECURITY	106,600	113,900	113,900
298,589	331,500	149,021	319,313	CRPCPERM 10117 HEALTH	359,500	359,500	359,500
24,243	25,100	24,243	24,243	CRPCPERM 10126 HEALTH-RETIREEES	25,100	25,100	25,100
19,478	22,400	7,593	19,942	CRPCPERM 10153 DENTAL	21,400	21,400	21,400
758	800	426	864	CRPCPERM 10171 DISABILITY INSURANCE	900	900	900
377	500	162	448	CRPCPERM 10180 LIFE INSURANCE	500	500	500
262	200	0	200	CRPCPERM 10185 FSA ADMINISTRATION FEE	200	200	200
6,100	6,700	0	6,700	CRPCPERM 10189 WORKERS COMPENSATION	7,400	7,400	7,400
0	0	370	0	CRPCPERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
3,979	4,100	4,021	4,100	CRPCPERM 10225 PROFESSIONAL DUES	4,100	4,100	4,100
0	-27,300	0	0	CRPCPERM 10250 SALARY SAVINGS	-28,000	-30,700	-30,700
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
90	5,700	698	5,700	CRPCPERM 20648 CONFERENCES AND TRAINING	5,700	5,700	5,700
239	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
0	21,750	0	21,750	CRPCPERM 20811 DCSSO PROCESS FEES	21,750	21,750	21,750
13,652	25,000	6,053	25,000	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
0	15,000	1,228	15,000	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
592	1,100	617	1,100	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
5,390	13,000	2,071	13,000	CRPCPERM 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
0	10,000	0	10,000	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
627	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
180	2,720	0	2,720	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
12,462	6,300	12,676	10,493	CRPCPERM 22736 TELEPHONE	6,300	6,300	6,300
12,120	6,000	10,297	10,298	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000	6,000
3,200	3,700	0	3,700	CRPCPERM 31260 INSURANCE	4,000	4,000	4,000
1,845,715	2,073,970	842,665	2,044,253	TOTAL EXPS-Org CRPCPERM	2,127,970	2,278,570	2,278,570

REVENUES

451,188	508,432	0	508,432	CRPCPERM 82989 4E PROGRAM REVENUE	505,854	505,854	505,854
451,188	508,432	0	508,432	TOTAL REVS-Org CRPCPERM	505,854	505,854	505,854

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,682,083	4,022,100	1,615,113	3,993,123	CRPCCHLD 10009 SALARIES AND WAGES	4,220,300	4,642,700	4,642,700
0	1,900	0	1,184	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
35,464	26,100	28,817	45,773	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	26,100	26,100	26,100
293,791	310,200	124,992	307,865	CRPCCHLD 10099 RETIREMENT FUND	274,500	315,700	315,700
277,479	307,700	123,424	307,980	CRPCCHLD 10108 SOCIAL SECURITY	323,500	354,000	354,000
1,201,880	1,266,400	595,252	1,215,917	CRPCCHLD 10117 HEALTH	1,322,900	1,322,900	1,322,900
86,165	71,700	67,275	67,275	CRPCCHLD 10126 HEALTH-RETIREEES	58,300	58,300	58,300
80,339	85,000	30,241	74,340	CRPCCHLD 10153 DENTAL	76,800	76,800	76,800
1,581	1,000	1,027	2,139	CRPCCHLD 10171 DISABILITY INSURANCE	2,400	2,400	2,400
1,322	1,300	568	1,412	CRPCCHLD 10180 LIFE INSURANCE	1,600	1,600	1,600
350	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600	600
25,400	27,300	0	27,300	CRPCCHLD 10189 WORKERS COMPENSATION	23,900	23,900	23,900
-1,582	2,800	-3,251	2,800	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
5,085	4,300	800	4,300	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-80,400	0	0	CRPCCHLD 10250 SALARY SAVINGS	-84,400	-92,800	-92,800
11,479	28,525	2,078	28,525	CRPCCHLD 20648 CONFERENCES AND TRAINING	23,000	23,000	23,000
100	4,000	169	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
163,558	200,000	23,981	200,000	CRPCCHLD 20811 DCSO PROCESS FEES	200,000	200,000	200,000
27,879	59,000	12,742	59,000	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
787	1,000	819	1,000	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
83,082	109,500	47,896	109,500	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
618	700	214	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
31,850	44,000	20,076	44,000	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
18,413	17,000	7,464	17,000	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
97	940	316	940	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,689	10,170	1,429	10,170	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
5,400	6,100	0	6,100	CRPCCHLD 31260 INSURANCE	6,700	6,700	6,700
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
6,036,309	6,529,635	2,701,444	6,533,643	TOTAL EXPS-Org CRPCCHLD	6,731,010	7,216,710	7,216,710
REVENUES							
29,737	28,000	12,340	28,000	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
4,793,607	4,569,900	1,335,376	4,569,900	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	4,661,759	4,982,359	4,982,359
386,680	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
1,065	11,000	332	11,000	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
1,400	0	0	0	CRPCCHLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
5,212,489	5,415,600	1,348,048	5,415,600	TOTAL REVS-Org CRPCCHLD	5,507,459	5,828,059	5,828,059

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,625,099	10,397,225	4,507,116	10,548,908	TOTAL EXPS FOR AGENCY 21	10,606,400	11,465,500	11,465,500
5,911,803	6,402,085	1,362,048	6,402,085	TOTAL REVS FOR AGENCY 21	6,402,384	6,722,984	6,722,984

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
946,759	967,600	358,287	879,824	REGDEEDS 10009 SALARIES AND WAGES	976,100	1,081,200	1,081,200
0	700	0	1,410	REGDEEDS 10027 OVERTIME	700	700	700
0	22,300	0	14,114	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
74,339	74,100	27,404	67,480	REGDEEDS 10099 RETIREMENT FUND	63,500	73,600	73,600
71,173	75,800	26,933	68,341	REGDEEDS 10108 SOCIAL SECURITY	76,500	84,600	84,600
281,147	282,100	118,452	234,365	REGDEEDS 10117 HEALTH	291,800	291,800	291,800
5,607	5,800	5,607	5,607	REGDEEDS 10126 HEALTH-RETIREEES	3,300	3,300	3,300
19,754	20,500	6,483	17,181	REGDEEDS 10153 DENTAL	18,600	18,600	18,600
528	600	207	529	REGDEEDS 10180 LIFE INSURANCE	600	600	600
175	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
400	500	0	500	REGDEEDS 10189 WORKERS COMPENSATION	400	400	400
0	0	-103	0	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-20,600	0	0	REGDEEDS 10250 SALARY SAVINGS	-19,600	-21,700	-21,700
234	3,600	207	3,600	REGDEEDS 20648 CONFERENCES AND TRAINING	6,340	6,340	6,340
227	27,500	814	27,500	REGDEEDS 20760 CUSTOMER SERVICE	27,500	27,500	27,500
520	700	125	700	REGDEEDS 21584 MEMBERSHIP FEES	700	700	700
45,591	93,507	22,994	93,507	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
2,067	15,250	3,380	15,250	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
0	1,240	153	1,240	REGDEEDS 22646 TRAVEL EXPENSE	0	0	0
1,998	6,700	893	6,700	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
32,575	46,200	0	46,200	REGDEEDS 30260 BACK INDEXING CONTRACT	0	0	0
112,128	112,200	56,064	112,200	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	129,000	129,000	129,000
4,300	4,600	0	4,600	REGDEEDS 31260 INSURANCE	4,700	4,700	4,700
39,167	55,000	14,086	55,000	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
1,638,688	1,796,097	641,987	1,656,048	TOTAL EXPS-Org REGDEEDS	1,768,390	1,889,590	1,889,590
REVENUES							
3,638,985	2,696,200	1,580,444	2,696,200	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,696,200	2,696,200	2,696,200
438,047	256,700	176,207	256,700	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	258,200	258,200	258,200
1,685,667	1,700,000	805,449	1,700,000	REGDEEDS 82520 RE RECORDING FEES	1,700,000	1,700,000	1,700,000
242,982	237,000	113,718	237,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	237,000	237,000	237,000
6,005,680	4,889,900	2,675,817	4,889,900	TOTAL REVS-Org REGDEEDS	4,891,400	4,891,400	4,891,400

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,638,688	1,796,097	641,987	1,656,048	TOTAL EXPS FOR AGENCY 24	1,768,390	1,889,590	1,889,590
6,005,680	4,889,900	2,675,817	4,889,900	TOTAL REVS FOR AGENCY 24	4,891,400	4,891,400	4,891,400

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

BUD GROUP: 27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,498	35,502	0	35,502	AECSUBZ 20316 AEC CREDITS	20,000	20,000	20,000
32,822	32,822	15,785	32,822	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
20,001	49,999	1,910	49,999	AECSUBZ 20980 EQUITY EVENT ASSISTANCE-AEC	25,000	25,000	25,000
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
83,621	144,623	17,695	144,623	TOTAL EXPS-Org AECSUBZ	104,122	104,122	104,122

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND
 BUD GROUP: 27-130-00 MISCELLANEOUS APPROPRIATIONS: PERSONNEL INITIATIVES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	0	0
0	337,535	0	33,070	PRIHRNG 21850 PARENTAL LEAVE RESERVE	342,000	0	0
0	500,000	0	0	PRIHRNG 22282 RETIREMENT ENHANCEMENT PROGRA	500,000	0	0
0	230,035	0	33,070	TOTAL EXPS-Org PRIHRNG	234,500	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	15,000	0	15,000	GMCVB 20294 SPORTS FACILITY STUDY	0	0	0
14,500	14,500	14,500	14,500	GMCVB 22478 SPORTS COMMISSION	14,500	14,500	14,500
38,600	38,600	38,600	38,600	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	38,600	38,600	38,600
234,000	234,000	117,000	234,000	GMCVB 31706 CONTROL ACCOUNT ONLY	234,000	259,000	259,000
287,100	302,100	170,100	302,100	TOTAL EXPS-Org GMCVB	287,100	312,100	312,100

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,967	4,967	4,967	4,967	DCHISTSC 31706 CONTROL ACCOUNT ONLY	4,967	14,967	14,967
4,967	4,967	4,967	4,967	TOTAL EXPS-Org DCHISTSC	4,967	14,967	14,967

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
375,688	681,725	192,762	484,760	TOTAL EXPS FOR AGENCY 27	630,689	431,189	431,189
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 28 PRETRIAL SERVICES

BUD GROUP: 28-195-00 PRETRIAL SERVICES: PRETRIAL SERVICES-CAPITAL PROJ

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	8,000	0	8,000	PRETRCAP 57974 OFFICE FURNITURE	0	0	0
0	8,000	0	8,000	TOTAL EXPS-Org PRETRCAP	0	0	0
REVENUES							
0	8,000	0	8,000	PRETRCAP 84974 BORROWING PROCEEDS	0	0	0
0	8,000	0	8,000	TOTAL REVS-Org PRETRCAP	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 28 PRETRIAL SERVICES

BUD GROUP: 28-195-00 PRETRIAL SERVICES: PRETRIAL SERVICES-CAPITAL PROJ

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	338,767	90	101,651	TOTAL EXPS FOR AGENCY 28	1,077,000	1,154,600	1,154,600
0	8,000	0	8,000	TOTAL REVS FOR AGENCY 28	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,247,550	4,739,400	1,917,752	4,687,437	COC CRTSP 10009 SALARIES AND WAGES	4,857,400	5,402,900	5,402,900
25,953	20,900	9,419	27,687	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
12,463	16,400	7,635	13,694	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
5,607	37,600	3,817	8,403	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
337,749	366,200	147,049	362,320	COC CRTSP 10099 RETIREMENT FUND	317,100	368,800	368,800
323,657	368,300	145,935	361,344	COC CRTSP 10108 SOCIAL SECURITY	377,400	419,200	419,200
1,428,908	1,537,900	722,080	1,458,021	COC CRTSP 10117 HEALTH	1,538,400	1,557,500	1,557,500
219,128	129,500	160,406	160,406	COC CRTSP 10126 HEALTH-RETIREEES	146,600	146,600	146,600
96,549	108,900	38,175	92,012	COC CRTSP 10153 DENTAL	92,300	93,600	93,600
1,914	1,300	1,051	1,997	COC CRTSP 10171 DISABILITY INSURANCE	1,900	1,900	1,900
1,816	1,800	715	1,762	COC CRTSP 10180 LIFE INSURANCE	1,900	1,900	1,900
612	700	0	700	COC CRTSP 10185 FSA ADMINISTRATION FEE	700	700	700
8,800	9,000	0	9,000	COC CRTSP 10189 WORKERS COMPENSATION	4,700	4,700	4,700
4,034	700	-3,262	700	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-94,900	0	0	COC CRTSP 10250 SALARY SAVINGS	-97,200	-108,200	-108,200
0	1,600	0	1,600	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
3,700	4,400	1,640	4,400	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
214,848	110,325	94,779	110,325	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
5,389	5,000	30	5,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000	5,000
238,367	339,400	124,290	339,400	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400	339,400
485	300	205	300	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
0	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
191,850	255,000	101,995	255,000	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	255,000	255,000	255,000
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
49,466	40,500	25,597	40,500	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
12,240	34,465	14,325	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
942	2,300	565	2,300	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
58,071	47,500	23,870	47,500	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
0	6,250	6,250	6,250	COC CRTSP 30015 WCCA REST SUBSCRIPTION	6,250	6,250	6,250
6,700	23,552	9,594	23,552	COC CRTSP 30301 EDUCATION TO COMPETENCY PROG	23,552	23,552	23,552
1,482	7,000	3,685	7,000	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
33,000	36,700	0	36,700	COC CRTSP 31260 INSURANCE	38,100	38,100	38,100
199,769	145,000	79,814	145,000	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
152,190	282,550	119,968	282,550	COC CRTSP 31323 JURY	282,550	282,550	282,550
12,947	4,200	5,472	4,200	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
7,415	2,400	687	2,400	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
104,927	104,927	104,927	104,927	COC CRTSP 31958 POS-LAW LIBRARY	149,100	149,100	149,100
63,624	91,600	31,870	91,600	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	91,600	91,600	91,600
0	500	0	500	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
29,737	54,000	10,827	54,000	COC CRTSP 32277 REPORTER	54,000	54,000	54,000
7,299	32,000	3,517	32,000	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
8,109,189	8,878,184	3,914,679	8,819,967	TOTAL EXPS-Org COC CRTSP	8,996,842	9,645,242	9,645,242

REVENUES

67,867	72,000	1,541	72,000	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
281,132	642,300	127,521	642,300	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
216,397	167,200	139,252	167,200	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
290,852	569,000	124,036	569,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
55,237	34,500	13,850	34,500	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
308,495	549,300	129,388	549,300	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
295,934	447,000	136,132	447,000	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,806	10,000	4,824	10,000	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
33,408	38,500	16,776	38,500	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
35	5,000	0	5,000	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
0	44,700	0	44,700	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,522,796	1,466,550	767,827	1,466,550	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
6,944	7,800	1,737	7,800	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
111,760	120,000	42,460	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
114,023	149,000	51,296	149,000	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
113,557	294,300	51,557	294,300	COC CRTSP 82883 MISCELLANEOUS REVENUE	294,300	294,300	294,300
4,131	27,000	3,196	27,000	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
3,433,374	4,644,150	1,611,395	4,644,150	TOTAL REVS-Org COC CRTSP	4,644,150	4,644,150	4,644,150

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,688,269	2,877,900	1,188,413	2,882,443	COCCOM 10009 SALARIES AND WAGES	2,943,200	3,231,300	3,231,300
4,000	1,000	0	1,984	COCCOM 10027 OVERTIME	1,000	1,000	1,000
0	31,500	0	19,778	COCCOM 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
213,977	221,700	91,504	222,099	COCCOM 10099 RETIREMENT FUND	191,400	219,800	219,800
195,552	215,100	88,669	221,084	COCCOM 10108 SOCIAL SECURITY	222,000	236,500	236,500
595,439	623,500	310,199	626,525	COCCOM 10117 HEALTH	659,000	659,000	659,000
98,841	54,200	53,675	53,675	COCCOM 10126 HEALTH-RETIREEES	37,900	37,900	37,900
39,723	43,000	15,721	37,758	COCCOM 10153 DENTAL	37,800	37,800	37,800
2,119	1,700	1,140	2,322	COCCOM 10171 DISABILITY INSURANCE	2,400	2,400	2,400
1,510	1,500	619	1,560	COCCOM 10180 LIFE INSURANCE	1,800	1,800	1,800
437	400	0	400	COCCOM 10185 FSA ADMINISTRATION FEE	400	400	400
2,200	2,400	0	2,400	COCCOM 10189 WORKERS COMPENSATION	1,300	1,300	1,300
740	0	-740	0	COCCOM 10198 UNEMPLOYMENT COMPENSATION	200	200	200
4,453	5,300	4,659	5,300	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-57,600	0	0	COCCOM 10250 SALARY SAVINGS	-58,900	-64,700	-64,700
5,666	4,000	2,645	4,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
15,190	8,700	1,340	8,700	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	8,700	8,700	8,700
3,605	13,400	1,770	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
32,666	35,000	18,739	35,000	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
9	1,700	0	1,700	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
3,848	4,700	1,718	4,700	COCCOM 22736 TELEPHONE	4,700	4,700	4,700
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
8,563	11,500	6,938	11,500	COCCOM 32277 REPORTER	11,500	11,500	11,500
3,916,809	4,100,800	1,787,009	4,156,528	TOTAL EXPS-Org COCCOM	4,155,500	4,480,700	4,480,700
REVENUES							
1,243,603	1,113,300	334,823	1,113,300	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
16,400	27,500	7,508	27,500	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
203,085	219,000	81,761	219,000	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
1,473,088	1,369,800	424,092	1,369,800	TOTAL REVS-Org COCCOM	1,369,800	1,369,800	1,369,800

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-202-00 CLERK OF COURTS: PRETRIAL SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES									
517,646	400,600	183,116	490,765	ATIP	10009	SALARIES AND WAGES	0	0	0
2,675	0	4	1,114	ATIP	10027	OVERTIME	0	0	0
40,355	30,900	14,082	37,857	ATIP	10099	RETIREMENT FUND	0	0	0
39,521	30,700	13,894	37,578	ATIP	10108	SOCIAL SECURITY	0	0	0
149,274	109,600	66,843	149,616	ATIP	10117	HEALTH	0	0	0
11,036	8,500	3,545	9,731	ATIP	10153	DENTAL	0	0	0
1,082	700	513	1,152	ATIP	10171	DISABILITY INSURANCE	0	0	0
236	200	91	218	ATIP	10180	LIFE INSURANCE	0	0	0
87	50	0	50	ATIP	10185	FSA ADMINISTRATION FEE	0	0	0
2,500	2,300	0	2,300	ATIP	10189	WORKERS COMPENSATION	0	0	0
-370	0	0	0	ATIP	10198	UNEMPLOYMENT COMPENSATION	0	0	0
0	-3,400	0	0	ATIP	10250	SALARY SAVINGS	0	0	0
516	1,100	0	1,100	ATIP	20648	CONFERENCES AND TRAINING	0	0	0
8,223	5,700	6,931	5,700	ATIP	22043	PRTNG STA & OFFICE SUPPLIES	0	0	0
0	50	0	50	ATIP	22250	REPAIR OF EQUIPMENT	0	0	0
83	101	130	101	ATIP	22646	TRAVEL EXPENSE	0	0	0
10,006	2,799	6,456	6,387	ATIP	22736	TELEPHONE	0	0	0
315,283	72,900	58,784	72,900	ATIP	30940	ELECTRONIC MONITORING-POS	0	0	0
0	50	0	50	ATIP	32223	RENTAL OF EQUIPMENT	0	0	0
1,098,155	662,850	354,387	816,669	TOTAL EXPS-Org ATIP		0	0	0	

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
41,768	43,700	1,646	11,250	COCGAL 10009 SALARIES AND WAGES	33,900	37,300	37,300
3,316	3,500	127	866	COCGAL 10099 RETIREMENT FUND	2,200	2,500	2,500
3,190	3,400	126	861	COCGAL 10108 SOCIAL SECURITY	2,600	2,900	2,900
5,347	5,300	439	3,538	COCGAL 10117 HEALTH	12,900	12,900	12,900
319	400	0	245	COCGAL 10153 DENTAL	900	900	900
207	200	18	18	COCGAL 10171 DISABILITY INSURANCE	0	0	0
24	100	0	0	COCGAL 10180 LIFE INSURANCE	0	0	0
700	900	0	900	COCGAL 10189 WORKERS COMPENSATION	0	0	0
0	-900	0	0	COCGAL 10250 SALARY SAVINGS	-700	-800	-800
0	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
147	1,000	0	1,000	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
87,441	80,000	28,790	80,000	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	80,000	80,000	80,000
11,311	19,200	6,126	19,200	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	19,200	19,200	19,200
260,866	158,000	56,310	158,000	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNITY	158,000	158,000	158,000
16,483	29,600	10,474	29,600	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	29,600	29,600	29,600
406,036	393,300	196,598	393,300	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	393,300	393,300	393,300
54,460	54,460	27,291	54,460	COCGAL 31952 POS-CASA SERVICES	54,460	54,460	54,460
891,616	792,560	327,945	753,638	TOTAL EXPS-Org COCGAL	787,760	791,660	791,660
REVENUES							
103,573	89,300	41,163	89,300	COCGAL 82790 GUARDIAN AD LITEM FEES	89,300	89,300	89,300
472,210	480,800	0	480,800	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	480,800	480,800	480,800
575,783	570,100	41,163	570,100	TOTAL REVS-Org COCGAL	570,100	570,100	570,100

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-205-00 CLERK OF COURTS: MISCELLANEOUS CRIMINAL JUSTICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	COCCJLAW 10009 SALARIES AND WAGES	0	0	331,100
231,011	176,300	83,543	176,300	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	0
5,728	14,000	2,630	1,261	COCCJLAW 10099 RETIREMENT FUND	11,500	11,500	44,000
17,585	13,500	6,358	13,463	COCCJLAW 10108 SOCIAL SECURITY	13,500	13,500	25,300
43,870	107,600	19,832	11,519	COCCJLAW 10117 HEALTH	107,600	107,600	128,300
0	0	0	0	COCCJLAW 10153 DENTAL	0	0	8,400
0	0	0	0	COCCJLAW 10180 LIFE INSURANCE	0	0	100
100	200	0	200	COCCJLAW 10189 WORKERS COMPENSATION	200	200	600
1,800	2,500	1,295	2,500	COCCJLAW 10225 PROFESSIONAL DUES	2,500	2,500	2,500
0	0	0	0	COCCJLAW 10250 SALARY SAVINGS	0	0	-6,600
300,094	314,100	113,657	205,243	TOTAL EXPS-Org COCCJLAW	311,600	311,600	533,700

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS AGENCY: 30 CLERK OF COURTS
 BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	58,800	0	58,800	COCCAP 51309 PHONES REPLACEMENT	0	0	0
0	40,000	9,194	40,000	COCCAP 57319 COURT/COMMISSIONER ROOM WIRING	0	0	0
0	98,800	9,194	98,800	TOTAL EXPS-Org COCCAP	0	0	0
REVENUES							
0	98,800	0	98,800	COCCAP 84974 BORROWING PROCEEDS	0	0	0
0	98,800	0	98,800	TOTAL REVS-Org COCCAP	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,315,863	14,847,294	6,506,870	14,850,845	TOTAL EXPS FOR AGENCY 30	14,251,702	15,229,202	15,451,302
5,482,245	6,682,850	2,076,650	6,682,850	TOTAL REVS FOR AGENCY 30	6,584,050	6,584,050	6,584,050

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS CRIMINAL JUSTIC

BUD GROUP: 31-205-90 MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
57,369	42,631	28,684	42,631	MCJLAWCL 30625 COMMUNTY JUST CTR NEEDS ASSESS	0	0	0
0	14,797	0	14,797	MCJLAWCL 30740 CRIMINAL JUSTICE STRESS TEST	0	0	0
57,369	57,428	28,684	57,428	TOTAL EXPS-Org MCJLAWCL	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS CRIMINAL JUSTIC

BUD GROUP: 31-205-90 MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
57,369	57,428	28,684	57,428	TOTAL EXPS FOR AGENCY 31	0	0	0
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
789,902	881,900	360,584	853,241	FAMCC 10009 SALARIES AND WAGES	863,800	945,900	945,900
0	100	0	50	FAMCC 10027 OVERTIME	100	100	100
20,646	17,800	12,355	19,703	FAMCC 10072 LIMITED TERM EMPLOYEES	17,800	17,800	17,800
63,851	67,900	23,502	61,220	FAMCC 10099 RETIREMENT FUND	56,200	64,400	64,400
60,508	68,900	27,976	66,476	FAMCC 10108 SOCIAL SECURITY	67,500	73,800	73,800
222,948	241,600	87,728	197,793	FAMCC 10117 HEALTH	227,900	227,900	227,900
0	0	66,000	66,000	FAMCC 10126 HEALTH-RETIREEES	5,000	5,000	5,000
13,402	14,500	4,223	12,120	FAMCC 10153 DENTAL	13,100	13,100	13,100
521	500	158	418	FAMCC 10180 LIFE INSURANCE	500	500	500
175	300	0	300	FAMCC 10185 FSA ADMINISTRATION FEE	200	200	200
5,500	6,500	0	6,500	FAMCC 10189 WORKERS COMPENSATION	5,100	5,100	5,100
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
2,254	3,200	3,559	3,200	FAMCC 20675 CONTINUING EDUCATION	3,200	3,200	3,200
0	100	0	100	FAMCC 21413 LIBRARY	100	100	100
18,940	13,039	14,309	13,039	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
25	300	0	300	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	658	0	658	FAMCC 22278 RESOURCE BOOKLET	0	0	0
394	100	0	100	FAMCC 22646 TRAVEL EXPENSE	100	100	100
850	1,300	333	1,300	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
2,900	3,200	0	3,200	FAMCC 31260 INSURANCE	3,400	3,400	3,400
0	100	0	100	FAMCC 31273 INTERPRETER SERVICES	100	100	100
1,212,816	1,331,997	600,726	1,315,818	TOTAL EXPS-Org FAMCC	1,285,700	1,382,300	1,382,300

REVENUES							
28,059	44,100	11,814	44,100	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
156,658	132,700	44,691	132,700	FAMCC 80432 STUDY FEES	132,700	132,700	132,700
23,157	21,000	6,298	21,000	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
27,351	32,000	10,700	32,000	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
116,524	117,500	54,200	117,500	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
16,400	11,000	6,350	11,000	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
0	4,500	0	4,500	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
3,864	4,000	860	4,000	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
3,906	8,400	300	8,400	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	8,400	8,400	8,400
375,919	375,200	135,213	375,200	TOTAL REVS-Org FAMCC	375,200	375,200	375,200

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,212,816	1,331,997	600,726	1,315,818	TOTAL EXPS FOR AGENCY 33	1,285,700	1,382,300	1,382,300
375,919	375,200	135,213	375,200	TOTAL REVS FOR AGENCY 33	375,200	375,200	375,200

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,086,226	2,633,500	1,046,153	2,700,927	MEDEXAM 10009 SALARIES AND WAGES	2,394,100	2,656,300	2,656,300
31,599	35,100	5,674	28,560	MEDEXAM 10027 OVERTIME	35,100	35,100	35,100
249,320	223,500	146,843	256,831	MEDEXAM 10072 LIMITED TERM EMPLOYEES	215,200	215,200	215,200
167,266	206,000	68,965	199,153	MEDEXAM 10099 RETIREMENT FUND	157,900	184,300	184,300
161,098	198,200	89,481	227,661	MEDEXAM 10108 SOCIAL SECURITY	175,800	189,400	189,400
395,760	483,700	193,792	446,902	MEDEXAM 10117 HEALTH	417,000	417,000	417,000
16,041	16,600	81,851	81,851	MEDEXAM 10126 HEALTH-RETIREEES	65,500	65,500	65,500
26,028	33,450	9,645	27,781	MEDEXAM 10153 DENTAL	24,400	24,400	24,400
4,393	3,900	2,327	4,955	MEDEXAM 10171 DISABILITY INSURANCE	4,600	4,600	4,600
631	500	182	438	MEDEXAM 10180 LIFE INSURANCE	500	500	500
175	300	0	300	MEDEXAM 10185 FSA ADMINISTRATION FEE	200	200	200
18,000	30,900	0	30,900	MEDEXAM 10189 WORKERS COMPENSATION	22,100	22,100	22,100
0	0	37	0	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
410	0	794	110	MEDEXAM 10207 PROTECTIVE WEAR	0	0	0
0	-52,700	0	0	MEDEXAM 10250 SALARY SAVINGS	-47,900	-53,100	-53,100
57,888	0	0	0	MEDEXAM 20025 COVID-19 EXPENSES	0	0	0
0	2,500	1,834	2,500	MEDEXAM 20096 PREEMPLOYMENT TESTING	2,500	2,500	2,500
5,277	10,000	794	10,000	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
3,912	4,000	365	4,000	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
3,755	15,000	0	15,000	MEDEXAM 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
169,900	164,600	72,400	164,600	MEDEXAM 20711 CONVEYANCES	170,600	170,600	170,600
3,350	7,000	550	7,000	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
71,387	46,255	20,558	46,255	MEDEXAM 21674 MORGUE SUPPLIES	42,255	42,255	42,255
72,439	75,100	24,545	75,100	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	50,100	50,100	50,100
19,860	25,245	8,047	25,245	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	25,245	25,245	25,245
48,393	59,047	0	59,047	MEDEXAM 22632 TRANSCRIPTIONS	39,500	39,500	39,500
11,130	18,955	3,432	18,955	MEDEXAM 22646 TRAVEL EXPENSE	3,955	3,955	3,955
17,769	23,500	8,737	23,500	MEDEXAM 22736 TELEPHONE	23,500	23,500	23,500
0	0	80,750	80,750	MEDEXAM 30180 SCANNER MAINTENANCE	80,700	80,700	80,700
6,800	18,500	0	18,500	MEDEXAM 30287 LODOX WARRANTY CONTRACT	18,500	18,500	18,500
0	0	0	0	MEDEXAM 30299 POWERLOAD COT MAINTENANCE	7,300	7,300	7,300
0	36,000	11,000	36,000	MEDEXAM 30304 COVID DIAGNOSTIC SERVICES	30,000	30,000	30,000
110,323	130,200	43,950	130,200	MEDEXAM 30860 DIAGNOSTIC SERVICES	120,200	120,200	120,200
31,200	29,200	0	29,200	MEDEXAM 31260 INSURANCE	34,100	34,100	34,100
770	1,000	302	1,000	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
3,791,101	4,479,052	1,923,007	4,753,221	TOTAL EXPS-Org MEDEXAM	4,149,955	4,446,955	4,446,955

REVENUES

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
57,888	0	0	0	MEDEXAM 80002 CARES ACT REVENUE	0	0	0
0	1,017,725	0	1,017,725	MEDEXAM 81367 ARP REVENUE	1,017,725	0	0
936,998	827,000	417,210	827,000	MEDEXAM 82990 CREMATION CERTIFICATES	933,900	933,900	933,900
137,200	130,000	77,000	130,000	MEDEXAM 82991 MORGUE USAGE REVENUE	130,000	130,000	130,000
8,000	7,000	5,247	7,000	MEDEXAM 82993 EXPERT SERVICES REVENUE	7,000	7,000	7,000
122,000	87,000	34,851	87,000	MEDEXAM 82998 AUTOPSY REVENUE	52,000	52,000	52,000
257,826	236,600	59,410	236,600	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	236,600	236,600	236,600
46,605	47,100	12,012	47,100	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	47,100	47,100	47,100
44,541	50,500	11,794	50,500	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	50,500	50,500	50,500
16,378	17,480	4,378	17,480	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	17,480	17,480	17,480
460,479	482,500	0	482,500	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	0	0	0
130,394	116,500	0	116,500	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	0	0	0
50,341	56,450	0	56,450	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	0	0	0
69,057	77,500	0	77,500	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	0	0	0
3,875	2,500	3,197	2,500	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
11,707	0	0	0	MEDEXAM 84830 SALE OF COUNTY PROPERTY	0	0	0
2,353,289	3,155,855	625,097	3,155,855	TOTAL REVS-Org MEDEXAM	2,494,805	1,477,080	1,477,080

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,900	0	50,900	CPMEDEXM 51497 TABLETS	0	0	0
0	60,000	0	60,000	CPMEDEXM 52110 CT AREA REMODEL	550,000	550,000	550,000
0	17,333	0	17,333	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
0	4,612	0	4,612	CPMEDEXM 57918 MORGUE EQUIPMENT	0	0	0
0	45,179	0	45,179	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
209,983	466,942	62,136	466,942	CPMEDEXM 58925 VEHICLES & EQUIPMENT	78,000	78,000	78,000
209,983	644,966	62,136	644,966	TOTAL EXPS-Org CPMEDEXM	628,000	628,000	628,000
REVENUES							
380,600	496,500	0	496,500	CPMEDEXM 84974 BORROWING PROCEEDS	628,000	628,000	628,000
380,600	496,500	0	496,500	TOTAL REVS-Org CPMEDEXM	628,000	628,000	628,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,001,084	5,124,018	1,985,144	5,398,187	TOTAL EXPS FOR AGENCY 36	4,777,955	5,074,955	5,074,955
2,733,889	3,652,355	625,097	3,652,355	TOTAL REVS FOR AGENCY 36	3,122,805	2,105,080	2,105,080

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
91,901	183,331	21,830	183,331	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
3,640,334	3,867,251	1,622,536	3,885,424	TOTAL EXPS-Org DACTA			3,713,820	3,969,820	3,969,820

REVENUES

320	100	13	100	DACTA	80377	DISTRICT ATTORNEY	100	100	100
91,902	183,701	21,830	183,701	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
86,852	40,000	26,679	40,000	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
179,074	223,801	48,523	223,801	TOTAL REVS-Org DACTA			40,100	40,100	40,100

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
290,865	306,900	127,272	307,531	DACTJ 10009 SALARIES AND WAGES	316,300	348,000	348,000
281	0	0	0	DACTJ 10027 OVERTIME	0	0	0
22,870	23,700	9,800	23,680	DACTJ 10099 RETIREMENT FUND	20,600	23,700	23,700
21,766	23,500	9,492	23,416	DACTJ 10108 SOCIAL SECURITY	24,200	26,600	26,600
100,529	99,200	49,572	99,145	DACTJ 10117 HEALTH	102,700	102,700	102,700
7,689	4,400	4,433	4,433	DACTJ 10126 HEALTH-RETIREEES	0	0	0
7,192	7,500	2,798	6,716	DACTJ 10153 DENTAL	6,800	6,800	6,800
423	500	245	505	DACTJ 10171 DISABILITY INSURANCE	600	600	600
50	100	22	52	DACTJ 10180 LIFE INSURANCE	100	100	100
87	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	DACTJ 10189 WORKERS COMPENSATION	100	100	100
0	-6,200	0	0	DACTJ 10250 SALARY SAVINGS	-6,400	-7,000	-7,000
479	400	0	400	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
0	1,200	0	1,200	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
4,481	11,000	2,256	11,000	DACTJ 20811 DC SO PROCESS FEES	11,000	11,000	11,000
0	1,200	0	1,200	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
0	500	0	500	DACTJ 21287 INVESTIGATION	500	500	500
682	900	763	900	DACTJ 21413 LIBRARY	900	900	900
14,160	10,300	10,387	10,300	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	100	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
297	3,000	324	3,000	DACTJ 22268 REPORTER	3,000	3,000	3,000
0	6,500	0	6,500	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
456	5,500	231	5,500	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
649	8,100	235	8,100	DACTJ 22826 WITNESS	8,100	8,100	8,100
4,800	5,400	0	5,400	DACTJ 31260 INSURANCE	5,800	5,800	5,800
0	300	0	300	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
477,857	514,240	217,830	520,118	TOTAL EXPS-Org DACTJ	519,940	556,540	556,540
REVENUES							
0	100	0	100	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
0	100	0	100	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,602,513	1,802,700	724,794	1,768,521	DAVICWIT 10009 SALARIES AND WAGES	1,831,700	2,003,500	2,003,500
9,505	3,500	12,400	18,513	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
127,544	12,800	59,177	113,833	DAVICWIT 10072 LIMITED TERM EMPLOYEES	12,800	12,800	12,800
129,203	139,300	57,864	138,033	DAVICWIT 10099 RETIREMENT FUND	119,300	136,500	136,500
131,938	139,200	60,431	145,191	DAVICWIT 10108 SOCIAL SECURITY	141,400	154,600	154,600
354,851	401,900	172,093	353,309	DAVICWIT 10117 HEALTH	381,300	381,300	381,300
26,723	0	21,390	21,390	DAVICWIT 10126 HEALTH-RETIREEES	8,400	8,400	8,400
24,016	28,200	9,083	22,658	DAVICWIT 10153 DENTAL	23,400	23,400	23,400
1,939	2,100	1,248	2,788	DAVICWIT 10171 DISABILITY INSURANCE	3,100	3,100	3,100
553	500	215	524	DAVICWIT 10180 LIFE INSURANCE	600	600	600
175	200	0	200	DAVICWIT 10185 FSA ADMINISTRATION FEE	200	200	200
8,900	12,000	0	12,000	DAVICWIT 10189 WORKERS COMPENSATION	12,500	12,500	12,500
0	-35,600	0	0	DAVICWIT 10250 SALARY SAVINGS	-36,700	-40,100	-40,100
2,600	7,500	2,265	7,500	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
645	1,000	235	1,000	DAVICWIT 21413 LIBRARY	1,000	1,000	1,000
800	200	800	800	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
25,325	24,100	10,446	24,100	DAVICWIT 22043 PRTNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	100	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
60	1,000	0	1,000	DAVICWIT 22646 TRAVEL EXPENSE	1,000	1,000	1,000
8,545	3,000	4,951	3,291	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000
2,400	2,700	0	2,700	DAVICWIT 31260 INSURANCE	2,900	2,900	2,900
0	100	0	100	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	2,500	0	2,500	DAVICWIT 32373 SEX ASSAULT PREVNTION CAMPAIGN	2,500	2,500	2,500
2,458,236	2,549,000	1,137,391	2,640,051	TOTAL EXPS-Org DAVICWIT	2,543,900	2,742,700	2,742,700
REVENUES							
720,717	675,700	0	675,700	DAVICWIT 80365 VICTIM WITNESS PROGRAM	675,700	675,700	675,700
43,697	49,800	20,325	49,800	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	49,800	49,800	49,800
0	200	0	200	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	200	200	200
764,413	725,700	20,325	725,700	TOTAL REVS-Org DAVICWIT	725,700	725,700	725,700

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

BUD GROUP: 39-213-00 DISTRICT ATTORNEY: CRIME RESPONSE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
335,620	409,000	155,279	395,594	DACRIME 10009 SALARIES AND WAGES	420,700	459,000	459,000
588	800	0	1,027	DACRIME 10027 OVERTIME	800	800	800
48,699	34,900	12,551	38,819	DACRIME 10072 LIMITED TERM EMPLOYEES	34,900	34,900	34,900
19,135	31,800	8,809	29,107	DACRIME 10099 RETIREMENT FUND	27,400	31,300	31,300
28,580	34,100	12,381	33,096	DACRIME 10108 SOCIAL SECURITY	35,000	37,900	37,900
40,808	64,900	21,789	55,703	DACRIME 10117 HEALTH	67,600	67,600	67,600
4,817	6,700	1,940	5,608	DACRIME 10153 DENTAL	6,100	6,100	6,100
478	600	269	551	DACRIME 10171 DISABILITY INSURANCE	600	600	600
172	200	69	169	DACRIME 10180 LIFE INSURANCE	200	200	200
87	100	0	100	DACRIME 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	3,000	0	3,000	DACRIME 10189 WORKERS COMPENSATION	2,700	2,700	2,700
0	-8,300	0	0	DACRIME 10250 SALARY SAVINGS	-8,500	-9,300	-9,300
434	0	0	0	DACRIME 20131 EMERGENCY FUNDS-VAWA	0	0	0
3,604	0	0	0	DACRIME 20133 EMERGENCY FUNDS-PACKERS FOUND	0	0	0
14,530	15,000	5,823	15,000	DACRIME 20841 CRITICAL INCIDNT RESP-SUPPLIES	15,000	15,000	15,000
0	5,000	654	5,000	DACRIME 20842 CRITICAL INCIDNT RESP-TRAINING	5,000	5,000	5,000
4,930	0	0	0	DACRIME 20845 CIRP-DONATIONS	0	0	0
15,372	30,000	6,392	30,000	DACRIME 20847 CRITICAL INCI RESP-VICTIM FUND	30,000	30,000	30,000
0	500	0	500	DACRIME 22646 TRAVEL EXPENSE	500	500	500
0	6,064	3,615	6,064	DACRIME 30111 EMERGENCY FUNDS JAG	0	0	0
57,808	75,000	11,384	75,000	DACRIME 30840 CRITICAL INCIDENT RESPONSE-POS	75,000	75,000	75,000
577,760	709,364	240,955	694,338	TOTAL EXPS-Org DACRIME	713,100	757,400	757,400

REVENUES

4,990	6,064	0	6,064	DACRIME 80358 CRITICAL INCIDENT REVENUE-CITY	5,250	5,250	5,250
361,970	393,400	84,069	393,400	DACRIME 80360 CRITICAL INCIDENT REVENUE	393,400	393,400	393,400
277	0	0	0	DACRIME 80361 CIRP DONATIONS	0	0	0
367,237	399,464	84,069	399,464	TOTAL REVS-Org DACRIME	398,650	398,650	398,650

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
743,108	808,900	331,583	787,702	DA1STOFF 10009 SALARIES AND WAGES	825,400	901,600	901,600
11	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
36,754	2,500	20,677	21,886	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
58,744	62,300	25,355	60,653	DA1STOFF 10099 RETIREMENT FUND	53,700	61,400	61,400
58,642	62,100	26,406	61,671	DA1STOFF 10108 SOCIAL SECURITY	63,400	69,200	69,200
238,691	238,300	121,494	243,479	DA1STOFF 10117 HEALTH	261,900	261,900	261,900
15,229	15,500	15,156	15,156	DA1STOFF 10126 HEALTH-RETIREEES	15,500	15,500	15,500
17,121	17,400	6,716	16,369	DA1STOFF 10153 DENTAL	16,800	16,800	16,800
682	500	209	209	DA1STOFF 10171 DISABILITY INSURANCE	0	0	0
221	200	90	213	DA1STOFF 10180 LIFE INSURANCE	300	300	300
175	200	0	200	DA1STOFF 10185 FSA ADMINISTRATION FEE	200	200	200
5,900	7,000	0	7,000	DA1STOFF 10189 WORKERS COMPENSATION	7,400	7,400	7,400
-370	2,000	370	2,000	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-16,200	0	0	DA1STOFF 10250 SALARY SAVINGS	-16,500	-18,000	-18,000
1,488	2,400	773	2,400	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
11,858	40,000	4,711	40,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	200	DA1STOFF 21413 LIBRARY	200	200	200
5,072	6,133	-329	7,136	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	4,842	4,842	4,842
2,625	4,500	1,743	4,500	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
2,510	29,337	11,000	29,337	DA1STOFF 22089 PUBLIC INFORMATION-OUTREACH	15,000	15,000	15,000
0	100	0	100	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
0	40	0	40	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
4,150	1,700	2,227	1,700	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
2,400	2,700	0	2,700	DA1STOFF 31260 INSURANCE	2,900	2,900	2,900
25,227	28,709	0	28,709	DA1STOFF 31986 POS-US POPULATION HEALTH INST	30,000	30,000	30,000
0	100	0	100	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
1,230,238	1,316,619	568,180	1,333,460	TOTAL EXPS-Org DA1STOFF	1,334,282	1,422,482	1,422,482
REVENUES							
94,800	99,931	0	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
120	135,850	0	135,850	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
94,920	235,781	0	235,781	TOTAL REVS-Org DA1STOFF	235,781	235,781	235,781

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	34,500	0	34,500	CPDIST 51498 DESK TELEPHONES	0	0	0
0	2,500,000	0	2,500,000	CPDIST 51499 OFFICE REMODEL	0	0	0
0	3,188	0	3,188	CPDIST 57157 INVESTIGATOR EQUIPMENT	0	0	0
988	41,705	0	41,705	CPDIST 57230 COMPUTER EQUIPMENT	0	0	0
24,358	304	0	304	CPDIST 57971 OFFICE REMODELING & FURNITURE	10,000	10,000	10,000
8,453	36,547	2,446	36,547	CPDIST 58091 LAPTOPS	0	0	0
0	100,000	0	100,000	CPDIST 58094 DIGITAL MEDIA CLOUD STORAGE	0	0	0
0	5,000	0	5,000	CPDIST 58095 DOOR TO SECURED STAIRWELL	0	0	0
33,799	2,721,243	2,446	2,721,244	TOTAL EXPS-Org CPDIST	10,000	10,000	10,000
REVENUES							
0	2,709,163	0	2,709,163	CPDIST 84974 BORROWING PROCEEDS	10,000	10,000	10,000
0	2,709,163	0	2,709,163	TOTAL REVS-Org CPDIST	10,000	10,000	10,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,418,224	11,677,717	3,789,338	11,794,635	TOTAL EXPS FOR AGENCY 39	8,835,042	9,458,942	9,458,942
1,405,644	4,294,009	152,917	4,294,009	TOTAL REVS FOR AGENCY 39	1,410,331	1,410,331	1,410,331

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,662,821	3,359,717	1,147,348	3,342,853	SHRFADM 10009 SALARIES AND WAGES	3,657,100	4,002,100	4,002,100
299,533	342,000	139,842	345,062	SHRFADM 10018 INCENTIVE	361,300	393,800	393,800
579,157	475,700	150,014	666,030	SHRFADM 10027 OVERTIME	475,700	475,700	475,700
0	1,900	0	5,613	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
425,921	511,406	172,690	487,924	SHRFADM 10099 RETIREMENT FUND	484,900	563,400	563,400
267,274	319,561	109,160	333,047	SHRFADM 10108 SOCIAL SECURITY	344,900	371,700	371,700
758,818	802,182	356,761	803,776	SHRFADM 10117 HEALTH	894,100	894,100	894,100
162,785	83,800	101,625	101,625	SHRFADM 10126 HEALTH-RETIREEES	96,300	96,300	96,300
3,440	5,300	1,390	3,290	SHRFADM 10130 HEALTH-PEHP	5,300	5,300	5,300
49,618	55,634	18,457	51,095	SHRFADM 10153 DENTAL	53,500	53,500	53,500
2,006	2,300	1,311	2,887	SHRFADM 10171 DISABILITY INSURANCE	3,100	3,100	3,100
1,146	1,300	379	943	SHRFADM 10180 LIFE INSURANCE	1,100	1,100	1,100
262	200	0	200	SHRFADM 10185 FSA ADMINISTRATION FEE	100	100	100
167,100	213,124	0	213,124	SHRFADM 10189 WORKERS COMPENSATION	225,700	225,700	225,700
8,224	2,000	-4,018	2,000	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	3,700	3,700	3,700
31,257	19,965	0	19,965	SHRFADM 10234 UNIFORMS	22,700	22,700	22,700
0	-73,289	0	0	SHRFADM 10250 SALARY SAVINGS	-80,100	-87,000	-87,000
21,950	0	0	0	SHRFADM 20025 COVID-19 EXPENSES	0	0	0
300	3,448	0	3,448	SHRFADM 20090 FRIENDS OF CULTURAL DIVERSITY	0	0	0
20,000	20,000	6,345	20,000	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
85,869	76,500	43,028	76,500	SHRFADM 20648 CONFERENCES AND TRAINING	76,500	76,500	76,500
3,005	206,575	20,929	206,575	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
819	12,242	5,915	12,242	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
0	1,600	0	1,600	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
8,255	9,000	7,860	9,000	SHRFADM 21584 MEMBERSHIP FEES	9,000	9,000	9,000
4,567	10,433	1,795	10,433	SHRFADM 21630 MINORITY HIRING EFFORTS	10,000	10,000	10,000
32,161	44,800	2,345	44,800	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800	44,800
0	0	0	0	SHRFADM 21696 NEW HIRE TESTING	8,000	8,000	8,000
0	1,204	0	1,204	SHRFADM 21778 PARADIGM FOUNDATION EXPENSE	0	0	0
56,569	58,600	17,502	58,600	SHRFADM 22043 PRNTNG STA & OFFICE SUPPLIES	58,600	58,600	58,600
95,383	183,575	13,573	183,575	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
28,619	40,797	26,937	40,797	SHRFADM 22152 LESS LETHAL MUNITION	35,500	35,500	35,500
38,808	24,247	10,359	24,247	SHRFADM 22455 RECRUITMENT AND RETENTION	38,800	38,800	38,800
23,533	34,200	9,981	34,200	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	34,200	34,200	34,200
0	90,000	29,700	90,000	SHRFADM 31142 WELLNESS & CULTURAL AWARENESS	75,000	75,000	75,000
64,700	70,300	0	70,300	SHRFADM 31260 INSURANCE	92,200	92,200	92,200
4,131	10,800	0	10,800	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
56,898	80,000	8,959	80,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	80,000	80,000	80,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,964,928	7,101,122	2,400,187	7,357,755	TOTAL EXPS-Org SHRFADM	7,275,450	7,751,350	7,751,350
REVENUES							
21,950	0	0	0	SHRFADM 80002 CARES ACT REVENUE	0	0	0
1,853	0	0	0	SHRFADM 80066 FRIENDS OF CULTURAL DIVERSITY	0	0	0
6,823	25,000	2,455	25,000	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
65,280	0	0	0	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
18,173	35,000	3,342	35,000	SHRFADM 80600 MISCELLANEOUS	25,000	25,000	25,000
27,766	0	0	0	SHRFADM 80615 MUTUAL AID REVENUE	0	35,000	35,000
6,596	0	918	40	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
148,441	60,000	6,715	60,040	TOTAL REVS-Org SHRFADM	50,000	85,000	85,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
63,016	67,800	28,143	67,876	SHRFTC 10009 SALARIES AND WAGES	68,900	76,300	76,300
8,423	5,600	3,488	9,686	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
35,105	30,000	16,283	5,529	SHRFTC 10039 OVERTIME - LE ACADEMY	40,000	40,000	40,000
10,803	9,900	4,834	6,747	SHRFTC 10099 RETIREMENT FUND	8,800	9,500	9,500
8,041	8,000	3,590	6,324	SHRFTC 10108 SOCIAL SECURITY	8,000	8,600	8,600
37,066	28,600	19,225	30,050	SHRFTC 10117 HEALTH	30,700	30,700	30,700
2,188	1,900	910	1,753	SHRFTC 10153 DENTAL	1,700	1,700	1,700
384	400	257	421	SHRFTC 10171 DISABILITY INSURANCE	500	500	500
12	0	3	1	SHRFTC 10180 LIFE INSURANCE	0	0	0
600	700	0	700	SHRFTC 10189 WORKERS COMPENSATION	700	700	700
0	-1,400	0	0	SHRFTC 10250 SALARY SAVINGS	-1,400	-1,500	-1,500
15,954	16,500	9,346	16,500	SHRFTC 20122 LAW ENFORCEMENT ACADEMY	21,500	21,500	21,500
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
3,558	15,000	577	15,000	SHRFTC 20555 CLASSROOM SUPPLIES	15,000	15,000	15,000
18,512	28,000	10,716	28,000	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
11,648	26,294	1,070	26,294	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
0	100	6,750	6,750	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	100	100	100
895	5,000	0	5,000	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,759	3,200	1,579	3,200	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
1,668	5,000	285	5,000	SHRFTC 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
2,687	5,100	4,125	5,100	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
17,414	42,193	10,966	42,193	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	35,000	35,000	35,000
0	1,100	0	1,100	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
18,042	31,000	10,855	31,000	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
2,800	3,300	0	3,300	SHRFTC 31260 INSURANCE	4,200	4,200	4,200
5,799	8,000	0	8,000	SHRFTC 32541 SURFACE MAINTENANCE	8,000	8,000	8,000
6,975	0	0	0	SHRFTC 42110 IONIZATION PROJECT EQUIPMENT	0	0	0
274,349	342,987	133,003	327,224	TOTAL EXPS-Org SHRFTC	327,400	336,000	336,000

REVENUES

80,000	100,000	0	100,000	SHRFTC 80087 LAW ENFORCEMENT ACADEMY	100,000	100,000	100,000
6,975	0	0	0	SHRFTC 80185 IONIZATION PROJECT REVENUE	0	0	0
85,983	109,900	22,466	109,900	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	109,900	109,900	109,900
1,725	2,800	1,000	2,800	SHRFTC 80590 CLASSROOM RENTAL FEES	2,800	2,800	2,800
12,100	18,000	0	18,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	18,000	18,000	18,000
55	100	0	100	SHRFTC 80597 CANTEEN REVENUE	100	100	100
19,326	32,900	5,540	32,900	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	32,900	32,900	32,900
0	4,100	59	4,100	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	4,100	4,100	4,100

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,492	0	6,179	3,440	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0
14,960	20,900	0	20,900	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	20,900	20,900	20,900
232,615	288,700	35,244	292,140	TOTAL REVS-Org SHRFTC	288,700	288,700	288,700

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 42-217-00 SHERIFF: SUPPLEMENTAL DUTY

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
45,729	0	15,264	6,210	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
19,639	0	2,475	0	SHRFDUTY 10027 OVERTIME	0	0	0
9,412	0	2,563	900	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
5,325	0	1,418	494	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
19,895	0	4,281	2,283	SHRFDUTY 10117 HEALTH	0	0	0
757	0	324	75	SHRFDUTY 10153 DENTAL	0	0	0
19	0	1	1	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
14	0	5	2	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
100,790	0	26,332	9,965	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
84,109	0	28,625	10,788	SHRFDUTY 80613 SUPPLEMNTAL DUTY EMPLOYEE FUNDS	0	0	0
84,109	0	28,625	10,788	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,499,381	8,086,100	2,916,581	7,898,255	SHRFSUP 10009 SALARIES AND WAGES	8,539,500	9,342,900	9,342,900
829,347	863,000	356,674	880,951	SHRFSUP 10018 INCENTIVE	911,600	993,700	993,700
408,165	255,500	169,105	469,389	SHRFSUP 10027 OVERTIME	255,500	255,500	255,500
112,723	67,700	54,838	92,668	SHRFSUP 10072 LIMITED TERM EMPLOYEES	67,700	67,700	67,700
970,160	1,161,300	430,548	1,141,859	SHRFSUP 10099 RETIREMENT FUND	1,089,300	1,286,700	1,286,700
600,669	713,900	265,622	713,547	SHRFSUP 10108 SOCIAL SECURITY	752,500	819,700	819,700
1,869,617	2,369,800	981,071	2,276,881	SHRFSUP 10117 HEALTH	2,590,600	2,590,600	2,590,600
444,041	254,900	427,510	427,510	SHRFSUP 10126 HEALTH-RETIREEES	323,900	323,900	323,900
9,330	12,200	3,630	8,800	SHRFSUP 10130 HEALTH-PEHP	12,200	12,200	12,200
131,547	174,500	55,242	154,775	SHRFSUP 10153 DENTAL	164,500	164,500	164,500
5,759	4,200	3,659	7,653	SHRFSUP 10171 DISABILITY INSURANCE	8,000	8,000	8,000
3,187	3,500	1,317	3,497	SHRFSUP 10180 LIFE INSURANCE	3,900	3,900	3,900
350	500	0	500	SHRFSUP 10185 FSA ADMINISTRATION FEE	500	500	500
49,000	62,700	0	62,700	SHRFSUP 10189 WORKERS COMPENSATION	63,900	63,900	63,900
2,220	3,600	-8,829	3,600	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	4,000	4,000	4,000
330	0	385	385	SHRFSUP 10207 PROTECTIVE WEAR	0	0	0
80,923	60,900	958	60,900	SHRFSUP 10234 UNIFORMS	62,200	62,200	62,200
0	-177,800	0	0	SHRFSUP 10250 SALARY SAVINGS	-188,900	-205,000	-205,000
0	20,700	0	20,700	SHRFSUP 20120 PARKING PASS EXPENSE	20,700	20,700	20,700
0	6,750	6,750	6,825	SHRFSUP 20279 JUSTICE ASSISTANCE GRANT SUPPL	0	0	0
24,776	85,300	17,920	85,300	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
0	4,500	0	4,500	SHRFSUP 21035 FLARES	4,500	4,500	4,500
16,542	30,000	5,905	30,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
13,075	15,300	6,295	15,300	SHRFSUP 21572 MEDICAL SUPPLIES	15,300	15,300	15,300
10,002	13,500	6,047	13,500	SHRFSUP 21620 DIGITAL IMAGING	23,500	23,500	23,500
3,271	10,000	502	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
1,032,617	1,145,530	527,111	1,145,530	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
9,750	22,300	5,746	22,300	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
0	1,000	0	1,000	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
36,666	57,700	13,746	57,700	SHRFSUP 22043 PRNG STA & OFFICE SUPPLIES	57,700	57,700	57,700
5,842	17,000	3,379	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
2,307	13,100	0	13,100	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
15,349	17,200	12,188	17,200	SHRFSUP 22489 SRP TECHNOLOGY	17,200	17,200	17,200
71,445	86,000	14,453	86,000	SHRFSUP 22646 TRAVEL EXPENSE	86,000	86,000	86,000
243,144	224,700	97,283	224,700	SHRFSUP 22736 TELEPHONE	224,700	224,700	224,700
5,417	20,000	1,043	20,000	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
438,862	580,800	387,176	580,800	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	681,600	681,600	681,600
141,900	165,800	0	165,800	SHRFSUP 31260 INSURANCE	220,600	220,600	220,600
30,906	31,300	14,765	31,300	SHRFSUP 32223 RENTAL OF EQUIPMENT	31,300	31,300	31,300

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-218-00 SHERIFF: SUPPORT SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,118,620	16,484,980	6,778,618	16,772,425	TOTAL EXPS-Org SHRFSUP	17,242,700	18,376,700	18,376,700
REVENUES							
13,152	19,800	2,940	19,800	SHRFSUP 80025 PARKING PASS REVENUE	19,800	19,800	19,800
0	100	0	100	SHRFSUP 80088 SUPPLEMENTAL DUTY VEHICLE USE	100	100	100
242,777	290,000	55,333	235,000	SHRFSUP 80480 4D PROGRAM REVENUE	240,000	240,000	240,000
1,334	0	7,563	6,493	SHRFSUP 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
2,496	3,400	771	3,400	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,240	2,000	469	2,000	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
5,653	6,400	1,949	6,400	SHRFSUP 83120 PHOTOCOPIES	6,400	6,400	6,400
6,034	3,000	1,927	3,000	SHRFSUP 83121 VIDEO TAPE SALES	3,000	3,000	3,000
25,701	22,900	12,492	22,900	SHRFSUP 83125 WARRANT FEES	22,900	22,900	22,900
234,318	353,050	42,485	353,050	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	353,050	353,050	353,050
0	75	6,675	75	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
169,712	288,730	67,760	167,730	SHRFSUP 83150 CIVIL PROCESS	288,730	288,730	288,730
0	100	0	100	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
178,849	87,000	9,836	87,000	SHRFSUP 84830 SALE OF COUNTY PROPERTY	160,000	160,000	160,000
881,267	1,076,555	210,201	907,048	TOTAL REVS-Org SHRFSUP	1,099,480	1,099,480	1,099,480

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
18,155,768	19,194,300	7,635,300	18,301,869	SHRFSEC 10009 SALARIES AND WAGES	18,971,300	20,779,800	20,779,800
1,534,564	1,850,000	627,928	1,526,482	SHRFSEC 10018 INCENTIVE	1,725,700	1,881,000	1,881,000
1,749,860	1,095,300	760,005	2,012,339	SHRFSEC 10027 OVERTIME	1,328,200	1,328,200	1,328,200
20,141	47,900	5,738	28,158	SHRFSEC 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
2,647,284	2,746,100	1,112,252	2,604,433	SHRFSEC 10099 RETIREMENT FUND	2,409,800	2,830,900	2,830,900
1,645,538	1,709,200	684,461	1,669,945	SHRFSEC 10108 SOCIAL SECURITY	1,700,100	1,850,100	1,850,100
5,417,072	5,443,500	2,584,820	5,225,143	SHRFSEC 10117 HEALTH	5,413,700	5,413,700	5,413,700
216,850	132,000	177,130	177,130	SHRFSEC 10126 HEALTH-RETIREEES	206,300	206,300	206,300
26,680	27,200	9,400	21,530	SHRFSEC 10130 HEALTH-PEHP	27,200	27,200	27,200
359,793	376,300	133,277	326,571	SHRFSEC 10153 DENTAL	322,000	322,000	322,000
5,942	4,400	2,831	5,346	SHRFSEC 10171 DISABILITY INSURANCE	5,100	5,100	5,100
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
4,684	4,500	1,785	4,391	SHRFSEC 10180 LIFE INSURANCE	4,800	4,800	4,800
1,225	900	0	900	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,000	1,000	1,000
195,300	277,300	0	277,300	SHRFSEC 10189 WORKERS COMPENSATION	238,000	238,000	238,000
5,430	6,500	-6,270	6,500	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000
3,025	10,900	2,750	0	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900	10,900
249,629	145,100	9,202	145,100	SHRFSEC 10234 UNIFORMS	139,700	139,700	139,700
0	-414,400	0	0	SHRFSEC 10250 SALARY SAVINGS	-410,000	-446,200	-446,200
0	1,810	0	1,810	SHRFSEC 20323 EVJUE FOUNDATION EXPENSE	0	0	0
35,836	47,805	21,023	47,805	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
13,994	16,900	13,559	16,900	SHRFSEC 20513 CABLE TELEVISION	16,900	16,900	16,900
1,848	3,500	172	3,500	SHRFSEC 20648 CONFERENCES AND TRAINING	3,500	3,500	3,500
354,120	275,900	200,888	275,900	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900
588	7,000	0	7,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
22,734	24,500	6,177	24,500	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
0	0	0	1,288,000	SHRFSEC 21248 RESIDENT HOUSING	1,300,000	1,300,000	1,089,100
21,611	26,400	19,303	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
340	8,000	0	8,000	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
1,994	50,000	3,505	50,000	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
15,182	281,425	21,553	281,425	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
94,705	106,300	43,385	106,300	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	106,300	106,300	106,300
0	5,373	0	5,373	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
5,254	5,300	2,880	5,300	SHRFSEC 22178 REFUSE DISPOSAL	5,300	5,300	5,300
0	16,000	0	16,000	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	16,000	16,000	16,000
27,249	39,000	12,052	39,000	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
3,020	12,900	1,625	12,900	SHRFSEC 22745 WATER	12,900	12,900	12,900
45,339	48,500	38,328	48,500	SHRFSEC 30130 VINE VICTIM NOTIFICATION EXP	49,900	49,900	49,900
0	15,000	5,228	15,000	SHRFSEC 30265 FOOD SERVICE EQUIP MAINTENANCE	15,000	15,000	15,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
3,086	30,000	4,325	30,000	SHRFSEC 30928	DRUG SCREENING SERVICES		30,000	30,000	30,000
199,117	250,000	114,393	250,000	SHRFSEC 30941	ELECTRONIC MONITORING POS-CAMP		250,000	250,000	250,000
385,300	480,400	0	480,400	SHRFSEC 31260	INSURANCE		593,300	593,300	593,300
0	0	0	0	SHRFSEC 31301	JAIL DIVERSION HOUSING		0	0	400,000
125,408	197,000	70,206	197,000	SHRFSEC 31386	LAUNDRY POS		199,900	199,900	196,670
5,251,829	5,889,430	2,085,079	5,889,430	SHRFSEC 31560	MEDICAL SERVICES-POS		5,889,430	7,147,304	7,132,029
19,100	19,100	19,100	19,100	SHRFSEC 31760	ADULT BASIC EDUCATION		19,100	19,100	19,100
5,755	10,000	15	10,000	SHRFSEC 31993	PRISON RAPE ELIMINAT ACT AUDIT		10,000	10,000	10,000
2,826,433	3,471,300	1,579,406	3,471,300	SHRFSEC 32115	PURCHASE OF FOOD SERVICE		3,545,000	3,545,000	3,472,823
0	6,000	0	6,000	SHRFSEC 32133	PURCHASE OF TRADE SERVICES		6,000	6,000	6,000
59,419	65,862	15,187	65,862	SHRFSEC 32330	SECURITY QUARTERLY MAINTENANCE		62,700	62,700	62,700
27,128	53,100	20,118	53,100	SHRFSEC 32351	SERVICE CONTRACTS		53,100	53,100	53,100
499	0	0	0	SHRFSEC 36560	DONATION EXPENSE		0	0	0
41,785,675	44,128,905	18,038,115	45,093,042	TOTAL EXPS-Org SHRFSEC			44,811,830	48,568,404	48,666,822

REVENUES

3,650	16,600	0	16,600	SHRFSEC 80039	DNA COLLECTION		10,000	10,000	10,000
79,112	48,500	36,311	48,500	SHRFSEC 80130	VINE VICTIM NOTIFICATION REV		49,900	49,900	49,900
379,101	520,600	166,260	520,600	SHRFSEC 80610	JAIL PENALTY ASSESSMENT		520,600	520,600	520,600
500	0	0	0	SHRFSEC 81520	DONATIONS		0	0	0
2,677	0	1,391	834	SHRFSEC 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
47,949	0	32,655	19,203	SHRFSEC 83000	INMATE BETTERMENT FUNDS-FEDERL		0	0	0
1,101	0	550	478	SHRFSEC 83001	PRISONER PROGRAMS TRUST REV		0	0	0
38,200	40,000	18,800	40,000	SHRFSEC 83002	SSA INELIGIBLE RECEPIENTS		40,000	40,000	40,000
350	0	0	0	SHRFSEC 83003	JAIL TRANSFER FEE		0	0	0
297,866	290,300	123,542	290,300	SHRFSEC 83015	VENDING & COMMISSARY		299,000	299,000	299,000
9,609	16,000	4,485	16,000	SHRFSEC 83040	MEDICAL CO-PAY		16,000	16,000	16,000
10,941	25,000	5,792	25,000	SHRFSEC 83060	PRISONER BOARD		25,000	25,000	25,000
0	137,000	0	137,000	SHRFSEC 83061	STATE CRIMINAL ALIEN ASSISTANC		137,000	137,000	137,000
2,469	0	1,613	1,112	SHRFSEC 83062	PRISONER BOARD (HUBER)		0	0	0
1,431,623	2,241,500	972,790	2,241,500	SHRFSEC 83063	PRISONER BOARD (FEDERAL)		2,241,500	2,241,500	2,241,500
1,661,849	930,000	276,855	930,000	SHRFSEC 83065	PRISONER BOARD DOC		930,000	930,000	930,000
132,960	450,000	0	450,000	SHRFSEC 83070	HOUSING STATE PROB/PAROLE HOLD		450,000	450,000	450,000
0	6,000	0	6,000	SHRFSEC 83075	WI DEPT OF JUSTICE		6,000	6,000	6,000
340,693	500,600	204,901	500,600	SHRFSEC 83081	ELECTRONIC MONITORING FEE-CAMP		500,600	500,600	500,600
541,701	548,781	136,753	548,781	SHRFSEC 83091	PHONE SYSTEM ADMINISTRATION		548,781	548,781	548,781
4,982,352	5,770,881	1,982,698	5,792,508	TOTAL REVS-Org SHRFSEC			5,774,381	5,774,381	5,774,381

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
11,420,369	12,158,700	4,828,598	11,769,937	SHRFFLD 10009 SALARIES AND WAGES	12,563,000	13,696,800	13,696,800
1,550,879	1,729,700	665,836	1,592,326	SHRFFLD 10018 INCENTIVE	1,643,400	1,791,300	1,791,300
1,747,984	848,800	512,175	2,000,464	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
206,595	147,000	84,289	208,987	SHRFFLD 10034 OVERTIME-INTER-AGENCY	147,000	147,000	147,000
25,066	23,800	9,666	4,962	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
74,822	82,000	60,718	21,608	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
31,845	17,045	0	17,045	SHRFFLD 10051 OT FLEX-LANE BELTLINE	0	0	0
37,857	70,889	40,051	70,889	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
4,553	29,109	0	29,109	SHRFFLD 10054 OVERTIME -DCNTF HEROIN INITIAT	0	0	0
3,959	32,052	0	32,052	SHRFFLD 10059 OT-PROJECT SAFE NEIGHBORHOOD	0	0	0
30,016	28,770	32,402	28,770	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
37,868	48,300	10,991	52,059	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
27,058	50,300	0	50,300	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
253	2,600	0	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
48,736	54,800	24,333	48,191	SHRFFLD 10072 LIMITED TERM EMPLOYEES	54,800	54,800	54,800
2,006,653	2,021,700	835,643	2,002,196	SHRFFLD 10099 RETIREMENT FUND	1,831,300	2,149,900	2,149,900
1,163,383	1,166,000	475,177	1,217,565	SHRFFLD 10108 SOCIAL SECURITY	1,183,700	1,281,100	1,281,100
3,033,867	3,193,200	1,553,788	3,207,256	SHRFFLD 10117 HEALTH	3,558,200	3,558,200	3,558,200
906,274	492,900	877,424	754,842	SHRFFLD 10126 HEALTH-RETIREEES	433,200	433,200	433,200
0	4,964	0	4,964	SHRFFLD 10128 OVERTIME-DCNTF METH INITIATIVE	0	0	0
17,390	22,100	6,740	15,510	SHRFFLD 10130 HEALTH-PEHP	22,100	22,100	22,100
216,676	231,000	82,655	209,361	SHRFFLD 10153 DENTAL	221,400	221,400	221,400
7,624	8,400	3,303	6,929	SHRFFLD 10171 DISABILITY INSURANCE	7,300	7,300	7,300
4,096	4,200	1,435	3,781	SHRFFLD 10180 LIFE INSURANCE	4,000	4,000	4,000
787	800	0	800	SHRFFLD 10185 FSA ADMINISTRATION FEE	700	700	700
204,566	237,692	0	237,692	SHRFFLD 10189 WORKERS COMPENSATION	236,200	236,200	236,200
897	0	7,371	0	SHRFFLD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
150,344	99,200	750	99,200	SHRFFLD 10234 UNIFORMS	107,500	107,500	107,500
0	-273,600	0	0	SHRFFLD 10250 SALARY SAVINGS	-282,300	-305,000	-305,000
0	0	0	0	SHRFFLD 20011 ATV EXPENSE	2,000	2,000	2,000
0	3,000	0	3,000	SHRFFLD 20023 DCNTF METH INITIATIVE EXP	0	0	0
8,962	4,262	0	4,262	SHRFFLD 20092 FRIENDS OF EPC	0	0	0
30,000	14,500	0	14,500	SHRFFLD 20106 DCNTF DRUG TRAFFICKING SUPPLIE	0	0	0
1,929	7,500	0	7,500	SHRFFLD 20135 TRT TRAINING GRANT EXP	0	0	0
0	5,000	0	5,000	SHRFFLD 20139 WIRELESS THROW PHONE BUNDLE	5,000	5,000	5,000
0	2,300	0	2,300	SHRFFLD 20143 HDU BREACHING TRAINING EXP	0	0	0
0	12,000	10,074	12,000	SHRFFLD 20311 HOMELAND SECURITY ALERT GRANT	0	0	0
13,873	33,700	12,667	33,700	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
997	12,421	381	12,421	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,111	3,000	0	3,000	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE			3,000	3,000	3,000
123,311	91,689	0	91,689	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE			0	0	0
0	33,251	0	33,251	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP			0	0	0
485	3,351	0	3,351	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP			0	0	0
0	2,517	0	2,517	SHRFFLD 21052 FRIENDS OF THE TRT/EOD UNITS			0	0	0
0	3,276	0	3,276	SHRFFLD 21055 FRIENDS OF FST			0	0	0
7,939	24,303	0	24,303	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO			0	0	0
44,741	32,395	21,830	32,395	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP			36,000	36,000	36,000
25,000	25,000	2,000	25,000	SHRFFLD 21287 INVESTIGATION			25,000	25,000	25,000
3,155	4,800	2,431	4,800	SHRFFLD 21328 K-9 SUPPLIES EXPENSE			4,800	4,800	4,800
0	1,081	0	1,081	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE			0	0	0
40,590	53,400	18,721	53,400	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES			53,400	53,400	53,400
10,051	10,000	2,872	10,000	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC			10,000	10,000	10,000
416	5,000	1,761	5,000	SHRFFLD 22412 SNOWMOBILE EXPENSE			3,000	3,000	3,000
25,652	33,300	1,302	33,300	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT			33,300	33,300	33,300
83,337	47,738	20,777	47,738	SHRFFLD 22466 SPECIAL SERVICES			47,400	47,400	47,400
19,951	0	0	0	SHRFFLD 22653 TRT GRANT EXPENSE			0	0	0
31,701	31,000	24,995	31,000	SHRFFLD 22700 ELECTRICITY			31,000	31,000	31,000
2,927	3,000	2,403	3,000	SHRFFLD 22765 VETERINARY SERVICES			3,000	3,000	3,000
80,491	78,308	31,726	78,308	SHRFFLD 30253 ALCOHOL ENFORCEMENT POS			0	0	0
71,191	25,014	52,184	32,868	SHRFFLD 30272 SEATBELT ENFORCEMENT POS			0	0	0
55,023	62,492	0	62,492	SHRFFLD 30346 SPEED TASK FORCE POS			0	0	0
3,249	0	0	0	SHRFFLD 30377 ATV LEASE			0	0	0
0	1,000	0	1,000	SHRFFLD 30544 CEASE GRANT EXPENSE			1,000	1,000	1,000
0	250,000	0	250,000	SHRFFLD 30647 CRISIS RESPONSE SUPPLEMENT PRG			250,000	0	0
9,176	12,717	0	12,717	SHRFFLD 30924 DCNTF HEROIN INITIATIVE EXP			0	0	0
132,211	132,211	31,700	132,211	SHRFFLD 30925 DRUG ENFORCEMENT POS			132,211	132,211	132,211
205,000	245,300	0	245,300	SHRFFLD 31260 INSURANCE			313,000	313,000	313,000
6,965	500	0	500	SHRFFLD 31274 PROJECT SAFE NEIGHBORHOOD EXP			0	0	0
6,632	0	0	0	SHRFFLD 31946 POS-PROJECT SAFE NEIGHBORHOOD			0	0	0
0	20,000	10,000	20,000	SHRFFLD 31960 POS-MEDICAL DIRECTOR			10,000	10,000	10,000
93,700	74,700	500	74,700	SHRFFLD 32232 RENTAL OF SPACE			74,700	74,700	74,700
5,000	5,000	5,000	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM			5,000	5,000	5,000
1,000	1,000	0	1,000	SHRFFLD 32403 SNOW REMOVAL POS			1,000	1,000	1,000
44,815	0	0	0	SHRFFLD 47204 VIDEO MESHING EQUIPMENT			0	0	0
0	149,020	0	149,020	SHRFFLD 47206 WEM GRANT CAPITAL EQUIPMENT			0	0	0
17,650	35,500	24,800	35,500	SHRFFLD 47231 DCNTF DRUG TRAFFICKING EQUIP			0	0	0
4,350	74,000	1,340	74,000	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM			0	0	0
0	21,500	0	43,000	SHRFFLD 48848 TRT EQUIPMENT AND UNIFORMS			0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
24,173,002	24,223,466	10,392,807	25,409,795	TOTAL EXPS-Org SHRFFLD	23,766,111	25,191,111	25,191,111

REVENUES

793	0	0	0	SHRFFLD 80023 DCNTF METH INITIATIVE REV	0	0	0
7,779	8,400	3,439	8,400	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	8,400	8,400	8,400
15,853	18,200	6,878	18,200	SHRFFLD 80065 DUNKIRK	18,200	18,200	18,200
10,098	0	2,250	0	SHRFFLD 80068 FRIENDS OF EPC	0	0	0
142,202	143,600	61,802	143,600	SHRFFLD 80098 DANE WESTPORT	143,600	143,600	143,600
0	12,000	0	12,000	SHRFFLD 80124 HOMELAND SECURITY ALERT GRANT	0	0	0
44,815	0	0	0	SHRFFLD 80133 VIDEO MESHING EQUIPMENT REV	0	0	0
92,349	141,300	60,548	141,300	SHRFFLD 80136 INTER-AGENCY REVENUE BROOKLYN	141,300	141,300	141,300
3,634	3,150	0	3,150	SHRFFLD 80146 HDU BREACHING TRAINING REV	0	0	0
46,846	22,189	0	22,189	SHRFFLD 80183 FLEX-LANE BELTLINE REVENUE	0	0	0
53,962	54,500	22,348	54,500	SHRFFLD 80201 TOWN OF BURKE	54,500	54,500	54,500
804	7,500	0	7,500	SHRFFLD 80209 TRT TRAINING GRANT REV	0	0	0
131,820	181,159	80,343	181,160	SHRFFLD 80516 ALCOHOL GRANT REVENUE	0	0	0
6,524	21,000	3,697	21,000	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION	21,000	21,000	21,000
132,211	132,211	99,391	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT	132,211	132,211	132,211
0	4,000	0	4,000	SHRFFLD 80537 CEASE GRANT REVENUE	4,000	4,000	4,000
20	0	0	0	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV	0	0	0
150,171	174,400	-12,184	174,400	SHRFFLD 80540 BOAT PATROL	174,400	174,400	174,400
267,630	386,023	35,203	386,023	SHRFFLD 80547 FREEWAY SERVICE PATROL	240,000	240,000	240,000
15,150	15,000	5,250	15,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE	15,000	15,000	15,000
264	1,000	73	1,000	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT	1,000	1,000	1,000
62,087	100	261	100	SHRFFLD 80554 OT REIMBURSEMENT REVENUE	19,000	19,000	19,000
55,242	54,500	22,688	54,500	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL	54,500	54,500	54,500
15,116	12,100	0	12,100	SHRFFLD 80570 SNOWMOBILE PATROL	12,100	12,100	12,100
1,057,925	1,046,000	548,348	1,046,000	SHRFFLD 80572 AIRPORT SECURITY	1,046,000	1,046,000	1,046,000
3,550	8,000	1,720	8,000	SHRFFLD 80573 INTERAGENCY-ROCKDALE	8,000	8,000	8,000
97,596	206,200	89,268	206,200	SHRFFLD 80574 EXPO CENTER SECURITY	206,200	206,200	206,200
23,186	25,000	3,970	25,000	SHRFFLD 80576 INTER-AGENCY REVENUE	25,000	25,000	25,000
34,962	36,300	14,773	36,300	SHRFFLD 80578 INTER-AGENCY REVENUE-VERONA	36,300	36,300	36,300
2,656	0	0	0	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV	0	0	0
306,872	290,700	122,363	290,700	SHRFFLD 80581 VILLAGE OF BLACK EARTH	290,700	290,700	290,700
524,572	574,300	231,063	574,300	SHRFFLD 80582 VILLAGE OF CAMBRIDGE	574,300	574,300	574,300
249,731	256,400	107,509	256,400	SHRFFLD 80583 TOWN OF MIDDLETON	272,900	272,900	272,900
564,075	553,500	217,069	553,500	SHRFFLD 80584 VILLAGE OF WINDSOR	553,500	553,500	553,500
73,974	86,700	31,782	86,700	SHRFFLD 80586 TOWN OF DUNN	86,700	86,700	86,700
215,879	233,500	103,948	233,500	SHRFFLD 80587 VILLAGE OF MAZOMANIE	233,500	233,500	233,500
378,974	450,200	132,265	450,200	SHRFFLD 80592 TOWN OF COTTAGE GROVE	450,200	450,200	450,200

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
17,628	24,700	0	24,700	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL	24,700	24,700	24,700
87,616	124,984	0	124,984	SHRFFLD 80673 SPEED TASK FORCE REVENUE	0	0	0
500	0	0	0	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO	0	0	0
122,477	80,414	80,157	80,414	SHRFFLD 80718 RURAL SAFETY BELT REVENUE	0	0	0
4,350	74,000	0	74,000	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM	0	0	0
19,951	0	0	0	SHRFFLD 80725 TACTICAL RESPONSE TEAM EQP REV	0	0	0
152,679	150,000	0	150,000	SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT	0	0	0
0	21,500	0	43,000	SHRFFLD 80728 TRT GRANT REVENUE	0	0	0
17,556	0	0	0	SHRFFLD 81181 OJA-PROJ SAFE NEIGHBORHOODS	0	0	0
11,084	10,000	0	10,000	SHRFFLD 81568 DCNTF HEROIN INITIATIVE REV	0	0	0
0	135,500	0	135,500	SHRFFLD 82014 WEM GRANT EQUIPMENT	0	0	0
200	0	329	319	SHRFFLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
3,277	5,000	3,416	5,000	SHRFFLD 83156 STORED VEHICLES REVENUE	5,000	5,000	5,000
47,650	0	24,800	0	SHRFFLD 85021 DCNTF DRUG TRAFFICKING REV	0	0	0
5,274,290	5,785,230	2,104,767	5,807,050	TOTAL REVS-Org SHRFFLD	4,852,211	4,852,211	4,852,211

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	CPSHRF 51488 UNMANNED AERIAL VEHICLE	29,200	29,200	29,200
0	39,730	0	39,730	CPSHRF 51490 COMMISARRY INFRASTRUCTURE EXP	0	0	0
0	18,733	0	18,733	CPSHRF 51495 FST VEHICLE & EQUIPMENT	0	0	0
28,316	22,800	8,904	22,800	CPSHRF 57015 AED REPLACEMENT	22,800	22,800	22,800
3,185,568	155,682,753	1,232,798	155,682,753	CPSHRF 57037 JAIL CONSOLIDATION PROJECT	0	0	0
0	2,509	0	2,509	CPSHRF 57038 RECORDS REMODEL	0	0	0
0	0	0	0	CPSHRF 57056 ACADIS READINESS SOFTWARE	72,400	72,400	72,400
0	16,148	233	16,148	CPSHRF 57112 BODY CAMERA PILOT PROJECT	0	0	0
0	2,739	0	2,739	CPSHRF 57117 BEARCAT	0	0	0
0	2,700	0	2,700	CPSHRF 57119 CARPET REPLACEMENT	0	0	0
0	3,700	0	3,700	CPSHRF 57122 PROFESSIONAL STNDARDS SOFTWAR	0	0	0
0	300	0	300	CPSHRF 57123 RESCUE SHIELDS	35,000	35,000	35,000
193	0	0	0	CPSHRF 57124 KEY INVENTORY SYSTEM	0	0	0
0	7,000	0	7,000	CPSHRF 57125 LEXIS NEXIS	0	0	0
200	6,337	0	6,337	CPSHRF 57128 LICENSE PLATE READER	0	0	0
0	6,800	0	6,800	CPSHRF 57131 JAIL LOCK REPAIRS	0	0	0
0	250	0	250	CPSHRF 57140 BALLISTIC HELMETS	0	0	0
32,927	148,530	22,185	148,530	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	60,000	60,000	60,000
0	6,420	0	6,420	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0	0
11,610	6,690	0	6,690	CPSHRF 57301 DICTAPHONE REPLACEMENT	0	0	0
0	175,000	0	175,000	CPSHRF 57304 CONVEYOR SYSTEM	0	0	0
0	0	0	0	CPSHRF 57315 DIVE EQUIPMENT	6,900	6,900	6,900
18,932	68	0	68	CPSHRF 57371 KUBOTA UTILITY VEHICLE	0	0	0
195,993	937,072	250,647	937,072	CPSHRF 57398 EQUIPMENT FOR VEHICLES	389,000	389,000	389,000
0	42,960	42,000	42,960	CPSHRF 57445 FINGERPRINT SYSTEM REPLACEMENT	0	0	0
0	105,500	0	105,500	CPSHRF 57475 FREEWAY SERVICE PATROL TRUCK	127,500	127,500	127,500
0	0	0	0	CPSHRF 57529 GAS MASKS	30,200	30,200	30,200
0	0	0	0	CPSHRF 57537 GLASS REPLACEMENT-PSB LOBBY	15,000	15,000	15,000
0	0	0	0	CPSHRF 57682 JAIL CLASSIFICATION SOFTWARE	122,200	122,200	122,200
57,748	3,623,379	0	3,623,379	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0
0	0	0	0	CPSHRF 57741 LESS LETHAL LAUNCHER	10,800	10,800	10,800
217,446	157,952	0	157,952	CPSHRF 57807 MDC AND RADAR UNITS	133,500	133,500	133,500
0	0	0	0	CPSHRF 57815 MENTAL HEALTH VEHICLES & EQUIP	0	191,000	191,000
0	30,000	0	30,000	CPSHRF 58001 WORKSTATION & CHAIRS CIVIL	0	0	0
0	15,000	0	15,000	CPSHRF 58002 GPS TRACKING DEVICE	0	0	0
0	2,732	0	2,732	CPSHRF 58003 COURTHOUSE VIDEO & CARD READER	0	0	0
0	32	0	32	CPSHRF 58004 PORTABLE X-RAY EQUIPMENT	0	0	0
0	341	0	341	CPSHRF 58005 VIDEO CAMERA CRIME SCENE UNIT	0	0	0
0	27,500	0	27,500	CPSHRF 58006 DECONTAMINATION UNIT	0	0	0

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	14,100	0	14,100	CPSHRF 58007 MOVEMENT INTERRUPT DEVICE			0	0	0
0	26	0	26	CPSHRF 58008 PROJ INSIGHT SOFTWARE/LICENSE			0	0	0
0	77	0	77	CPSHRF 58046 ALARM & FIRE PANEL DCLETC			0	0	0
0	1,271	0	1,271	CPSHRF 58048 RIFLE REPLACEMENT PROGRAM			0	0	0
0	1,999	0	1,999	CPSHRF 58051 PRECINCT CHAIR REPLACEMENT			0	0	0
0	15,017	0	15,017	CPSHRF 58052 IMPROVE WORK STATIONS			0	0	0
185,713	20,570	7,514	20,570	CPSHRF 58053 PATROL BOAT		293,300	293,300	293,300	293,300
0	8,000	0	8,000	CPSHRF 58054 EVIDENCE ROOM PROJECT			0	0	0
0	61	0	61	CPSHRF 58070 REFINISH EOD BUNKERS			0	0	0
0	7,875	0	7,875	CPSHRF 58071 COURTHOUSE POWER SUPPLY			0	0	0
0	1,206	0	1,206	CPSHRF 58073 DIVE RESPONSE VEHICLE			0	0	0
125	9,130	0	9,130	CPSHRF 58074 POLYGRAPH OPERATOR EQUIPMENT			0	0	0
0	1,547	0	1,547	CPSHRF 58075 OVERHEAD DOOR TENNEY LOCKS			0	0	0
0	35,805	0	35,805	CPSHRF 58081 VIDEO SURVEILLANCE UPGRADE			0	0	0
89,236	11,564	8,349	11,564	CPSHRF 58130 TRT BODY ARMOR PLATES			0	0	0
24,000	0	0	0	CPSHRF 58131 TIRE DEFLATION DEVICE			0	0	0
170,092	13,972	0	13,972	CPSHRF 58161 RADIO SYSTEM REPLACEMENT			0	0	0
0	0	0	0	CPSHRF 58170 RADIO SYSTEM REPLACEMENT		2,600,400	2,600,400	2,600,400	2,600,400
0	36,000	670	36,000	CPSHRF 58402 HDU BOMB SUIT			0	0	0
0	49,600	0	49,600	CPSHRF 58403 TRT CMMUNICATION HEADSETS			0	0	0
0	138,800	0	138,800	CPSHRF 58404 RADIO SYSTEM REPLACEMENT SET			0	0	0
0	9,800	0	9,800	CPSHRF 58405 RESPIRATOR FIT TEST SYSTEM			0	0	0
0	8,200	8,146	8,200	CPSHRF 58406 GUN LOCKER BOOKING GARAGE			0	0	0
0	20,500	20,312	20,500	CPSHRF 58409 ATV REPLACEMENT MATE			0	0	0
0	6,300	0	6,300	CPSHRF 58421 DIGITAL INTELL FORENSIC WORKST			0	0	0
0	17,100	0	17,100	CPSHRF 58422 MOTORCYCLE REPLACEMENT			0	0	0
0	336,000	0	336,000	CPSHRF 58423 SADDLEBROOK SIDING & WINDOWS			0	0	0
0	41,400	0	41,400	CPSHRF 58424 MOTORCYCLE TRAILER			0	0	0
0	75,800	0	75,800	CPSHRF 58425 3D SCANNER			0	0	0
0	10,465	5,965	10,464	CPSHRF 58520 SADDLEBROOK STORAGE FACILITY			0	0	0
0	1,338	0	1,338	CPSHRF 58521 SADDLEBROOK BLDG MODIFICATIONS			0	0	0
0	22,800	0	22,800	CPSHRF 58535 SCBA EQUIPMENT		32,000	32,000	32,000	32,000
0	119	0	119	CPSHRF 58578 SHERIFF DISCRETION EQUIP/COMPU			0	0	0
0	0	0	0	CPSHRF 58659 SPEED BOARD		20,000	20,000	20,000	20,000
0	130,268	0	130,268	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION			0	0	0
12,116	190,357	0	190,357	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT		151,500	151,500	151,500	151,500
0	0	0	0	CPSHRF 58680 SPILLMAN DISCIPLINARY MODULE		35,000	35,000	35,000	35,000
0	7,950	0	7,950	CPSHRF 58758 TELESTAFF SCHEDULE PROGRAM			0	0	0
31,573	27	0	27	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES			0	0	0
178,754	255,046	0	255,046	CPSHRF 58834 TRAINING CENTER IMPROVEMENTS			0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,559,748	1,143,966	950,928	1,143,966	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT	5,000,000	5,000,000	5,000,000
17,643	67,289	0	67,289	CPSHRF 58838 BODY ARMOR	50,100	50,100	50,100
0	598	0	598	CPSHRF 58839 REPLACEMENT FURNITURE	0	0	0
0	10,200	0	10,200	CPSHRF 58842 LASER REPLACEMENT	0	0	0
0	0	0	0	CPSHRF 58844 PURCHASE MIP RADIO COMPONENTS	200,000	200,000	200,000
984,124	964,399	39,040	964,399	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT	842,000	842,000	842,000
8,002,057	164,778,216	2,597,689	164,778,216	TOTAL EXPS-Org CPSHRF	10,278,800	10,469,800	10,469,800

REVENUES

0	38,664	37,704	38,664	CPSHRF 80148 FINGERPRINT SYSTEM REPLACEMENT	0	0	0
0	6,735	0	6,735	CPSHRF 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0
0	4,295	0	4,295	CPSHRF 84307 FRIENDS OF FST	0	0	0
5,321,700	156,902,537	0	156,902,537	CPSHRF 84974 BORROWING PROCEEDS	10,278,800	10,469,800	10,469,800
5,321,700	156,952,231	37,704	156,952,231	TOTAL REVS-Org CPSHRF	10,278,800	10,469,800	10,469,800

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
95,087,328	257,961,676	40,720,849	260,462,983	TOTAL EXPS FOR AGENCY 42	104,342,991	111,382,765	111,481,183
16,924,774	169,933,597	4,405,953	169,821,805	TOTAL REVS FOR AGENCY 42	22,343,572	22,569,572	22,569,572

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
5,678,942	6,543,300	2,403,637	6,201,922	PSC	10009	SALARIES AND WAGES	6,716,100	7,374,200	7,441,900
999,483	742,300	385,523	862,566	PSC	10027	OVERTIME	742,300	779,300	779,300
37,669	37,600	9,794	36,897	PSC	10072	LIMITED TERM EMPLOYEES	37,600	37,600	37,600
527,680	563,300	214,596	543,965	PSC	10099	RETIREMENT FUND	485,800	550,600	555,100
507,716	560,400	210,886	541,641	PSC	10108	SOCIAL SECURITY	573,500	623,000	628,200
1,787,592	2,055,600	864,794	1,896,478	PSC	10117	HEALTH	2,131,900	2,131,900	2,149,700
106,925	42,500	81,233	81,233	PSC	10126	HEALTH-RETIREEES	42,600	42,600	42,600
117,641	140,000	43,452	118,211	PSC	10153	DENTAL	125,400	125,400	126,200
1,558	1,900	987	2,159	PSC	10171	DISABILITY INSURANCE	2,400	2,400	3,000
1,904	1,900	648	1,767	PSC	10180	LIFE INSURANCE	1,900	1,900	2,000
700	700	0	700	PSC	10185	FSA ADMINISTRATION FEE	800	800	800
2,700	3,900	0	3,900	PSC	10189	WORKERS COMPENSATION	3,200	3,200	3,200
2,799	5,400	-2,348	5,400	PSC	10198	UNEMPLOYMENT COMPENSATION	2,400	2,400	2,400
0	-129,450	0	0	PSC	10250	SALARY SAVINGS	-133,000	-147,500	-149,000
53,675	58,555	29,277	58,555	PSC	20012	TELEPHONE - 911 NON-SURCHARGE	58,555	78,555	78,555
17,430	15,900	12,034	15,900	PSC	20013	TELEPHONE - ADMIN	15,900	15,900	15,900
15,157	14,290	6,793	14,290	PSC	20014	TELEPHONE - 911 BACKUP	14,290	14,290	14,290
36,633	22,030	20,061	22,030	PSC	20015	TELEPHONE - EDC	22,030	22,030	22,030
20,869	34,700	19,204	34,700	PSC	20016	TELEPHONE - CELL AND DATA	34,700	34,700	34,700
41,544	0	0	0	PSC	20025	COVID-19 EXPENSES	0	0	0
0	24,072	0	24,072	PSC	20250	BAD DEBT EXPENSE - DANECOM	28,172	28,172	28,172
16,791	13,850	16,774	16,774	PSC	20266	ONLINE SERVICES SUBSCRIPTIONS	23,850	23,850	23,850
6,991	13,500	3,922	13,500	PSC	20267	LANGUAGE LINE	13,500	13,500	13,500
3,000	3,000	0	3,000	PSC	20268	BLDG & GROUNDS-EXPANSION SITES	3,000	3,000	3,000
22,300	20,800	15,010	20,800	PSC	20269	UTILITIES - EXPANSION	20,800	20,800	20,800
0	2,500	260	2,500	PSC	20441	PEER SUPPORT	2,500	2,500	2,500
0	25,000	0	25,000	PSC	20442	TELEPHONE - CCB	25,000	25,000	25,000
0	15,000	0	15,000	PSC	20443	TELEPHONE - CCB - BACKUP	15,000	15,000	15,000
5,027	25,000	0	25,000	PSC	20618	RADIO COMMUNICATIONS MAINT	25,000	25,000	25,000
18,610	19,200	17,729	19,200	PSC	20648	CONFERENCES AND TRAINING	19,200	19,200	19,200
8,930	24,000	8,187	24,000	PSC	20877	TRAINING & CERTIFICATIONS	24,000	24,000	24,000
300	300	0	300	PSC	21413	LIBRARY	300	300	300
1,715	1,900	1,628	1,900	PSC	21584	MEMBERSHIP FEES	1,900	1,900	1,900
1,803	2,500	1,310	2,500	PSC	21809	OPERATING EQUIPMENT EXPENSE	2,500	2,500	2,500
19,692	17,500	6,604	17,500	PSC	22043	PRTNG STA & OFFICE SUPPLIES	17,500	17,500	17,500
8,901	9,200	1,475	9,200	PSC	22250	REPAIR OF EQUIPMENT	9,200	9,200	9,200
345	400	113	400	PSC	22646	TRAVEL EXPENSE	400	400	400
79	0	0	0	PSC	22736	TELEPHONE	0	0	0
0	4,000	503	4,000	PSC	22930	PUBLIC EDUCATION	4,000	4,000	4,000

**COUNTY OF DANE
2023 BUDGET**

**FUND: 2200 DANECOM FUND
BUD GROUP: 45-242-00 PUBLIC SAFETY COMMUNICATIONS: DANECOM**

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
82,681	88,700	36,642	88,969	DANECOM 10009 SALARIES AND WAGES	90,700	98,900	98,900
0	0	2,064	585	DANECOM 10027 OVERTIME	0	0	0
6,541	6,900	2,980	6,896	DANECOM 10099 RETIREMENT FUND	5,900	6,800	6,800
6,225	6,800	2,895	6,821	DANECOM 10108 SOCIAL SECURITY	7,000	7,600	7,600
25,132	24,800	12,393	24,786	DANECOM 10117 HEALTH	25,700	25,700	25,700
1,798	1,900	700	1,679	DANECOM 10153 DENTAL	1,700	1,700	1,700
25	100	11	37	DANECOM 10180 LIFE INSURANCE	100	100	100
87	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
700	700	0	700	DANECOM 10189 WORKERS COMPENSATION	300	300	300
0	16,000	0	16,000	DANECOM 20098 SITE BATTERY MAINT. & REPAIR	16,000	16,000	16,000
7,995	39,500	2,852	39,500	DANECOM 20277 RADIO SYSTEM REPAIR	39,500	39,500	39,500
3,513	9,000	670	9,000	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	9,000	9,000	9,000
0	500	0	500	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
0	2,500	0	2,500	DANECOM 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
60	200	0	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
1,175	1,500	500	1,500	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,500	1,500	1,500
0	500	0	500	DANECOM 22646 TRAVEL EXPENSE	500	500	500
1,280	1,700	497	1,700	DANECOM 22736 TELEPHONE	1,800	1,800	1,800
29,950	45,000	8,280	45,000	DANECOM 22740 UTILITIES	45,000	45,000	45,000
0	24,072	0	24,072	DANECOM 30043 UNPAID USER SHARE EXPENSE	28,151	28,151	28,151
435,188	440,300	435,188	440,300	DANECOM 30291 MAINTENANCE CONTRACT	514,600	514,600	514,600
87,847	47,917	47,917	47,917	DANECOM 30292 SOFTWARE FX CONTRACT	102,600	102,600	102,600
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
148,066	152,976	80,262	152,976	DANECOM 32394 SITE LEASES	158,050	158,050	158,050
23,900	23,900	18,701	23,900	DANECOM 32548 SYSTEM MONITORING	51,200	51,200	51,200
863,065	936,465	652,551	937,038	TOTAL EXPS-Org DANECOM	1,103,501	1,113,201	1,113,201
REVENUES							
22,893	24,072	0	24,072	DANECOM 80026 COUNTY SHARE - UNPAID USERS	28,151	28,151	28,151
236,435	248,621	0	248,621	DANECOM 81310 DANE COUNTY SHARE	297,105	297,105	297,105
528,499	580,114	0	580,114	DANECOM 83077 USER FEES	693,245	693,245	693,245
75,242	79,458	0	79,458	DANECOM 83079 FITCHBURG REIMBURSEMENT	85,000	85,000	85,000
863,069	932,265	0	932,265	TOTAL REVS-Org DANECOM	1,103,501	1,103,501	1,103,501

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,420	5,789	1,907	5,789	CPPUBSAF 52104 HEADSET REPLACEMENTS	8,500	8,500	8,500
0	2,500	0	2,500	CPPUBSAF 52105 DISPATCH CHAIR REPLACEMENTS	5,000	5,000	5,000
0	7,500	0	7,500	CPPUBSAF 52215 UPS CAPACITOR REPLACEMENTS	0	0	0
9,641	60,359	1,506	60,359	CPPUBSAF 57046 DISPATCH FURNITURE REPLACEMENT	0	0	0
10,917	45,038	0	45,038	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
12,251	1,995	-1,995	1,995	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
0	270,001	99	270,001	CPPUBSAF 57191 CENTER EXPANSION DESIGN	0	0	0
0	28,981	0	28,981	CPPUBSAF 57276 DASHBOARD REPORTING TOOL	0	0	0
0	0	0	0	CPPUBSAF 57374 COMPUTER MONITOR REPLACEMENT	25,000	25,000	25,000
72,220	7,955	0	7,955	CPPUBSAF 58097 SERVER ROOM COOLING	0	0	0
0	150,000	0	150,000	CPPUBSAF 58127 FIRE SUPPRESSION	0	0	0
0	4,157	0	4,157	CPPUBSAF 58128 DATA STORAGE AT EDC	0	0	0
4,955	110	0	110	CPPUBSAF 58129 V CENTER LICENSES	0	0	0
0	0	0	0	CPPUBSAF 58154 PSC BUILDING	770,000	770,000	770,000
795,507	771,302	164,454	771,302	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	0	0	0
0	0	0	0	CPPUBSAF 58179 CAD REHOST	400,000	400,000	400,000
0	100,000	0	100,000	CPPUBSAF 58221 VIRTUAL CAD WORKSTATIONS	0	0	0
0	115,000	0	115,000	CPPUBSAF 58222 REPLACE DANECOM SITE BATTERIES	120,000	120,000	120,000
0	0	0	0	CPPUBSAF 58332 RADIO MICROWAVE REPLACEMENT	1,200,000	1,200,000	1,200,000
374	17,913	0	17,913	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	0	0	0
26,514	173,012	10,701	173,012	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
12,777	1,708	0	1,708	CPPUBSAF 58542 SECURITY IMPROVEMENTS	0	0	0
0	0	0	0	CPPUBSAF 58660 SOLACOM PHONE REFRESH	845,000	845,000	845,000
949,575	1,763,320	176,671	1,763,320	TOTAL EXPS-Org CPPUBSAF	3,373,500	3,373,500	3,373,500
REVENUES							
505,000	995,864	0	995,864	CPPUBSAF 84974 BORROWING PROCEEDS	3,373,500	3,373,500	3,373,500
505,000	995,864	0	995,864	TOTAL REVS-Org CPPUBSAF	3,373,500	3,373,500	3,373,500

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,867,496	14,599,861	5,786,413	14,352,463	TOTAL EXPS FOR AGENCY 45	16,667,887	17,492,487	17,587,687
1,481,894	5,460,254	31,177	5,460,959	TOTAL REVS FOR AGENCY 45	8,937,624	4,545,601	4,545,601

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
555,555	516,500	216,800	522,282	EEMMRPLN 10009 SALARIES AND WAGES	532,400	581,900	581,900
13,554	0	0	0	EEMMRPLN 10027 OVERTIME	0	0	0
0	0	315	0	EEMMRPLN 10072 LIMITED TERM EMPLOYEES	0	0	0
28,708	39,900	11,862	38,018	EEMMRPLN 10099 RETIREMENT FUND	34,600	39,600	39,600
42,249	39,600	16,016	39,681	EEMMRPLN 10108 SOCIAL SECURITY	40,800	43,900	43,900
131,808	135,300	67,631	135,262	EEMMRPLN 10117 HEALTH	143,400	143,400	143,400
62,000	5,000	5,000	5,000	EEMMRPLN 10126 HEALTH-RETIREEES	5,000	5,000	5,000
8,852	9,300	3,498	8,395	EEMMRPLN 10153 DENTAL	8,400	8,400	8,400
185	200	78	209	EEMMRPLN 10180 LIFE INSURANCE	300	300	300
175	200	0	200	EEMMRPLN 10185 FSA ADMINISTRATION FEE	200	200	200
1,800	12,800	0	12,800	EEMMRPLN 10189 WORKERS COMPENSATION	2,400	2,400	2,400
9,909	0	0	0	EEMMRPLN 20025 COVID-19 EXPENSES	0	0	0
23,546	31,954	13,100	31,954	EEMMRPLN 20144 HAZARD MITIGATION PLANNING EXP	0	0	0
11,080	0	0	0	EEMMRPLN 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
1,619	1,800	1,081	1,800	EEMMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
1,272	500	320	500	EEMMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
4,615,755	0	0	0	EEMMRPLN 21015 FEMA DR-4520 COVID GRANT EXP	0	0	0
811	200	391	391	EEMMRPLN 21584 MEMBERSHIP FEES	200	200	200
1,904	4,487	937	4,487	EEMMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
9,288	6,000	17,003	6,000	EEMMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
0	3,000	0	3,000	EEMMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
127	5,000	0	5,000	EEMMRPLN 22302 SANDBAG EXPENDITURES	5,000	5,000	5,000
112,422	71,500	31,868	71,500	EEMMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
29,888	15,822	0	15,822	EEMMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
0	1,000	0	1,000	EEMMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
1,125	700	0	700	EEMMRPLN 22646 TRAVEL EXPENSE	700	700	700
5,158	0	0	0	EEMMRPLN 22700 ELECTRICITY	0	0	0
13,032	5,600	7,241	5,949	EEMMRPLN 22736 TELEPHONE	5,600	5,600	5,600
1,187	0	0	0	EEMMRPLN 22745 WATER	0	0	0
6,908	2,000	4,202	2,199	EEMMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
0	6,100	0	6,100	EEMMRPLN 30032 CITY OF MADISON 2021 EXERCISE	0	0	0
8,277	223	0	223	EEMMRPLN 30133 CITY OF SUN PRAIRIE EXERCISE	0	0	0
0	16,440	0	16,440	EEMMRPLN 30134 CITY SUN PRAIRIE 2022 EXERCISE	0	0	0
995	6,943	498	6,943	EEMMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
10,000	12,000	0	12,000	EEMMRPLN 31260 INSURANCE	10,900	10,900	10,900
80,782	89,800	94,795	94,795	EEMMRPLN 32782 WARNING SYSTEM SUPPORT	89,800	89,800	89,800
5,789,971	1,039,869	492,636	1,048,650	TOTAL EXPS-Org EEMMRPLN	991,809	1,049,409	1,049,409

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
9,909	0	0	0	EEMRPLN 80002 CARES ACT REVENUE	0	0	0
8,277	223	0	224	EEMRPLN 80018 CITY OF SUN PRAIRIE EXERCISE	0	0	0
0	16,440	0	16,440	EEMRPLN 80019 CITY SUN PRAIRIE 2022 EXERCISE	0	0	0
4,615,755	0	0	0	EEMRPLN 80021 FEMA DR-4520 COVID GRANT REV	0	0	0
0	6,100	0	6,100	EEMRPLN 80145 CITY OF MADISON 2021 EXERCISE	0	0	0
0	55,500	0	55,500	EEMRPLN 80147 HAZARD MITIGATION PLANNING	0	0	0
15,000	18,000	9,000	18,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
334,144	268,195	0	268,195	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	268,195	268,195	268,195
868	0	0	0	EEMRPLN 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
4,983,953	364,458	9,000	364,459	TOTAL REVS-Org EEMRPLN	286,195	286,195	286,195

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
58,955	77,800	35,825	87,222	EMHAZMAT 10009 SALARIES AND WAGES	89,800	97,900	97,900
4,625	6,000	2,758	6,716	EMHAZMAT 10099 RETIREMENT FUND	5,900	6,800	6,800
4,501	6,000	2,734	6,670	EMHAZMAT 10108 SOCIAL SECURITY	6,900	7,500	7,500
5,065	12,200	0	0	EMHAZMAT 10117 HEALTH	0	0	0
10,578	8,400	8,692	8,692	EMHAZMAT 10126 HEALTH-RETIREEES	8,700	8,700	8,700
1,117	700	700	1,679	EMHAZMAT 10153 DENTAL	1,700	1,700	1,700
38	0	32	78	EMHAZMAT 10180 LIFE INSURANCE	100	100	100
87	0	0	0	EMHAZMAT 10185 FSA ADMINISTRATION FEE	0	0	0
800	900	0	900	EMHAZMAT 10189 WORKERS COMPENSATION	600	600	600
437	774	235	774	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
1,124	3,000	443	3,000	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	160	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
0	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
1,097	1,300	364	1,300	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
8,500	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
6,000	6,000	6,000	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
33,000	33,000	33,000	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
135,923	167,374	90,942	167,331	TOTAL EXPS-Org EMHAZMAT	169,074	178,674	178,674
REVENUES							
7,525	10,000	627	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
89,253	117,891	0	117,891	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	117,891	117,891	117,891
5,778	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
102,556	133,891	627	133,891	TOTAL REVS-Org EMHAZMAT	133,891	133,891	133,891

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
33,443	40,000	10,642	40,000	EMEMS	31960	POS-MEDICAL DIRECTOR	40,000	40,000	40,000
20,803	25,197	13,815	25,197	EMEMS	32105	PULSEPOINT POS	25,000	25,000	25,000
560,168	647,999	289,034	611,764	TOTAL EXPS-Org EMEMS			495,502	746,202	746,202

REVENUES

112,422	120,000	71,299	120,000	EMEMS	80134	MEDICATION VENDING REVENUE	0	0	0
35,385	0	0	0	EMEMS	80161	COVID TESTING REVENUE	0	0	0
7,353	7,858	8,115	7,858	EMEMS	81112	ELITE-RUN REPORTING DATA	7,858	7,858	7,858
3,316	1,000	2,557	2,500	EMEMS	84890	EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
0	500	0	500	EMEMS	84893	EMS TRAINING REVENUE	500	500	500
21,000	20,000	6,000	20,000	EMEMS	84895	PULSEPOINT PARTNER REVENUE	20,000	20,000	20,000
0	5,180	0	5,180	EMEMS	84897	RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
0	0	0	0	EMEMS	85594	OPIATE SETTLEMENT REVENUE	0	146,438	146,438
179,477	154,538	87,971	156,038	TOTAL REVS-Org EMEMS			34,538	180,976	180,976

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	51,000	47,255	51,000	CPEMRMGT 51124 MECHANICAL CPR DEVICES	0	0	0
0	12,000	11,977	12,000	CPEMRMGT 51488 UNMANNED AERIAL VEHICLE	0	0	0
0	40,000	38,594	40,000	CPEMRMGT 57225 COMMUNICATIONS INTEROPER EQUIP	0	0	0
357,346	4,932,270	608,459	4,932,270	CPEMRMGT 57383 EMERGENCY MANAGEMNT RELOCATIO	0	0	0
0	48,000	0	48,000	CPEMRMGT 58018 VEHICLE REPLACEMENT	0	0	0
235,235	0	0	0	CPEMRMGT 58201 AMBULANCE REPLACEMENT	0	0	0
0	0	0	0	CPEMRMGT 58622 SIREN SYSTEM REPLACEMENT	3,000,000	3,000,000	3,000,000
592,581	5,083,270	706,284	5,083,270	TOTAL EXPS-Org CPEMRMGT	3,000,000	3,000,000	3,000,000
REVENUES							
3,500,000	1,521,000	0	1,521,000	CPEMRMGT 84974 BORROWING PROCEEDS	3,000,000	3,000,000	3,000,000
3,500,000	1,521,000	0	1,521,000	TOTAL REVS-Org CPEMRMGT	3,000,000	3,000,000	3,000,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,078,643	6,938,512	1,578,897	6,911,015	TOTAL EXPS FOR AGENCY 48	4,656,385	4,974,285	4,974,285
8,765,986	2,173,887	97,598	2,175,388	TOTAL REVS FOR AGENCY 48	3,454,624	3,601,062	3,601,062

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
680,347	735,700	285,766	686,560	JCADMRCP 10009 SALARIES AND WAGES	730,800	803,100	803,100
19,893	100	5,979	14,370	JCADMRCP 10027 OVERTIME	100	100	100
47,739	70,000	24,897	58,250	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
55,605	56,800	22,339	53,916	JCADMRCP 10099 RETIREMENT FUND	47,600	54,700	54,700
56,534	61,700	24,021	57,992	JCADMRCP 10108 SOCIAL SECURITY	61,300	66,800	66,800
138,840	146,400	65,454	130,639	JCADMRCP 10117 HEALTH	146,800	146,800	146,800
18,939	12,500	20,565	20,565	JCADMRCP 10126 HEALTH-RETIREEES	20,900	20,900	20,900
9,947	10,800	3,695	8,752	JCADMRCP 10153 DENTAL	9,500	9,500	9,500
0	0	79	27	JCADMRCP 10171 DISABILITY INSURANCE	400	400	400
164	200	68	157	JCADMRCP 10180 LIFE INSURANCE	200	200	200
87	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
10,200	10,800	0	10,800	JCADMRCP 10189 WORKERS COMPENSATION	11,800	11,800	11,800
0	1,800	0	1,800	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-14,700	0	0	JCADMRCP 10250 SALARY SAVINGS	-14,600	-16,000	-16,000
22	0	0	0	JCADMRCP 20025 COVID-19 EXPENSES	0	0	0
5,514	3,800	155	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	0	100	JCADMRCP 21413 LIBRARY	100	100	100
10,115	10,800	3,678	10,800	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
0	240	0	240	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
6,988	7,000	2,549	7,000	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
10,500	12,100	0	12,100	JCADMRCP 31260 INSURANCE	12,300	12,300	12,300
1,071,435	1,126,240	459,244	1,077,968	TOTAL EXPS-Org JCADMRCP	1,120,940	1,204,440	1,204,440

REVENUES

22	0	0	0	JCADMRCP 80002 CARES ACT REVENUE	0	0	0
22	0	0	0	TOTAL REVS-Org JCADMRCP	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
183,567	195,000	80,234	193,634	JCHMDETN 10009 SALARIES AND WAGES	202,900	224,300	224,300
15,169	1,200	7,547	11,312	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
18,843	16,100	15,206	21,707	JCHMDETN 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
15,681	15,100	6,759	15,780	JCHMDETN 10099 RETIREMENT FUND	13,300	15,400	15,400
16,572	16,300	7,847	17,324	JCHMDETN 10108 SOCIAL SECURITY	16,900	18,600	18,600
47,718	47,500	23,749	47,493	JCHMDETN 10117 HEALTH	49,700	49,700	49,700
3,085	3,200	1,197	2,873	JCHMDETN 10153 DENTAL	2,900	2,900	2,900
349	400	204	421	JCHMDETN 10171 DISABILITY INSURANCE	500	500	500
128	200	50	121	JCHMDETN 10180 LIFE INSURANCE	200	200	200
1,700	2,000	0	2,000	JCHMDETN 10189 WORKERS COMPENSATION	2,000	2,000	2,000
0	-3,900	0	0	JCHMDETN 10250 SALARY SAVINGS	-4,100	-4,500	-4,500
0	300	0	300	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	100	JCHMDETN 21413 LIBRARY	100	100	100
2,674	6,800	1,386	6,800	JCHMDETN 22646 TRAVEL EXPENSE	6,800	6,800	6,800
5,649	2,800	2,112	2,800	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
311,134	303,100	146,292	322,665	TOTAL EXPS-Org JCHMDETN	311,600	336,400	336,400
REVENUES							
51,239	67,500	51,643	67,500	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
51,239	67,500	51,643	67,500	TOTAL REVS-Org JCHMDETN	67,500	67,500	67,500

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
925,291	934,800	355,587	928,742	JCDETN 10009 SALARIES AND WAGES	923,600	1,020,700	1,020,700
5,453	0	0	1,427	JCDETN 10018 INCENTIVE	0	0	0
82,135	16,700	41,758	61,444	JCDETN 10027 OVERTIME	16,700	16,700	16,700
77,576	90,500	33,815	87,362	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
74,809	73,300	27,961	80,157	JCDETN 10099 RETIREMENT FUND	61,300	70,600	70,600
82,915	79,800	32,667	82,943	JCDETN 10108 SOCIAL SECURITY	78,900	86,300	86,300
217,637	243,200	102,394	236,041	JCDETN 10117 HEALTH	241,900	241,900	241,900
71,760	0	5,000	5,000	JCDETN 10126 HEALTH-RETIREEES	5,000	5,000	5,000
90	0	0	20	JCDETN 10130 HEALTH-PEHP	0	0	0
13,286	15,300	5,435	14,803	JCDETN 10153 DENTAL	14,500	14,500	14,500
329	300	110	284	JCDETN 10180 LIFE INSURANCE	400	400	400
9,100	10,700	0	10,700	JCDETN 10189 WORKERS COMPENSATION	9,900	9,900	9,900
-83	800	-57	800	JCDETN 10198 UNEMPLOYMENT COMPENSATION	600	600	600
750	0	0	0	JCDETN 10234 UNIFORMS	0	0	0
0	-18,500	0	0	JCDETN 10250 SALARY SAVINGS	-18,300	-20,200	-20,200
1,401	200	1,485	1,401	JCDETN 20513 CABLE TELEVISION	200	200	200
150	500	343	500	JCDETN 20567 CLOTHING	500	500	500
0	1,200	395	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
15,535	10,600	6,499	10,600	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
175	1,000	111	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
0	300	75	300	JCDETN 21413 LIBRARY	300	300	300
0	100	0	100	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
1,161	2,000	306	2,000	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
4,605	5,700	1,897	5,700	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	0	80	JCDETN 22646 TRAVEL EXPENSE	80	80	80
5,010	5,800	2,912	5,800	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
58,851	66,500	23,013	66,500	JCDETN 31762 ON SITE MEDICAL CARE	196,500	196,500	196,500
118,551	140,100	68,057	140,100	JCDETN 32115 PURCHASE OF FOOD SERVICE	147,748	147,748	147,748
1,766,488	1,680,980	709,763	1,745,004	TOTAL EXPS-Org JCDETN	1,796,728	1,908,628	1,908,628

REVENUES

44,275	71,400	27,300	71,400	JCDETN 80509 OUT OF COUNTY REVENUE	71,400	71,400	71,400
1,760	3,100	0	3,100	JCDETN 80511 TRAINING	3,100	3,100	3,100
46,035	74,500	27,300	74,500	TOTAL REVS-Org JCDETN	74,500	74,500	74,500

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
611,071	615,400	266,153	614,506	JCSHLHM 10009 SALARIES AND WAGES	633,700	699,300	699,300
32,615	9,000	17,278	27,398	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
55,638	70,000	33,082	65,915	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
49,736	48,200	21,084	49,094	JCSHLHM 10099 RETIREMENT FUND	41,900	48,300	48,300
52,875	53,200	23,923	54,012	JCSHLHM 10108 SOCIAL SECURITY	54,600	59,600	59,600
181,250	179,700	91,933	180,701	JCSHLHM 10117 HEALTH	190,400	190,400	190,400
5,000	5,000	5,000	5,000	JCSHLHM 10126 HEALTH-RETIREEES	54,100	54,100	54,100
11,665	11,900	4,616	10,771	JCSHLHM 10153 DENTAL	10,800	10,800	10,800
140	400	127	344	JCSHLHM 10171 DISABILITY INSURANCE	500	500	500
215	300	78	219	JCSHLHM 10180 LIFE INSURANCE	300	300	300
6,100	7,700	0	7,700	JCSHLHM 10189 WORKERS COMPENSATION	7,100	7,100	7,100
0	0	-211	0	JCSHLHM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-12,200	0	0	JCSHLHM 10250 SALARY SAVINGS	-12,500	-13,800	-13,800
13,892	10,500	5,196	10,500	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
2,361	200	2,275	2,275	JCSHLHM 20513 CABLE TELEVISION	200	200	200
138	100	148	100	JCSHLHM 20567 CLOTHING	100	100	100
1,469	700	5,275	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
900	1,782	0	1,782	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
9,355	6,900	2,006	6,900	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
9	100	0	100	JCSHLHM 21413 LIBRARY	100	100	100
120	100	59	100	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
4,525	2,000	2,311	2,000	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
4,679	9,500	1,655	9,500	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
423	700	153	700	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
3,157	1,000	1,000	1,000	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
1,238	1,100	363	1,100	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
0	120	0	120	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
7,698	9,500	4,420	9,500	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
15,660	6,600	6,602	6,600	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
25,696	26,000	11,248	26,000	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
17,744	2,000	2,188	2,000	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
1,115,368	1,067,502	507,962	1,096,637	TOTAL EXPS-Org JCSHLHM	1,137,020	1,212,720	1,212,720

REVENUES

18,237	18,200	19,040	18,200	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
600	1,000	9	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
0	30,000	0	30,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	0	0	0
29,570	85,800	35,150	85,800	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
48,408	135,000	54,199	135,000	TOTAL REVS-Org JCSHLHM	105,000	105,000	105,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	JCCAPPRJ 57623 HAND HELD RADIO REPLACEMENT	43,400	43,400	43,400
9,518	3,783,987	0	3,783,987	JCCAPPRJ 57701 JUVENILE DETENTION EXPANSION	0	0	0
0	45,000	3,429	45,000	JCCAPPRJ 58139 SHELTER HOME UPDATES	0	0	0
0	60,000	0	60,000	JCCAPPRJ 58140 DETENTION VIDEO/LIGHTS	0	0	0
0	43,000	0	43,000	JCCAPPRJ 58141 SHELTER HOME VAN REPLACEMENT	0	0	0
10,784	6,816	0	6,816	JCCAPPRJ 58220 FENCE & AIR COND-SHELTER HOME	0	0	0
0	5,164	0	5,164	JCCAPPRJ 58333 REPLACEMENT EQUIP-DETENTION	0	0	0
8,889	1,111	0	1,111	JCCAPPRJ 58433 ALARM SYSTEM REPLACEMENT	0	0	0
29,190	3,945,079	3,429	3,945,078	TOTAL EXPS-Org JCCAPPRJ	43,400	43,400	43,400
REVENUES							
17,600	4,175,000	0	4,175,000	JCCAPPRJ 84974 BORROWING PROCEEDS	43,400	43,400	43,400
17,600	4,175,000	0	4,175,000	TOTAL REVS-Org JCCAPPRJ	43,400	43,400	43,400

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,293,616	8,122,901	1,826,689	8,187,352	TOTAL EXPS FOR AGENCY 51	4,409,688	4,705,588	4,705,588
163,303	4,452,000	133,142	4,452,000	TOTAL REVS FOR AGENCY 51	290,400	290,400	290,400

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
12,607,609	0	5,297,455	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
268,810	0	28,697	0	BHADM AAYDAA OVERTIME	0	0	0
2,625,500	0	1,446,932	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
570	0	30	0	BHADM AAYJAA PER MEETING	0	0	0
1,030,102	0	442,042	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
1,174,054	0	512,984	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
3,195,950	0	1,666,382	0	BHADM AAYSAA HEALTH	0	0	0
286,236	0	308,584	0	BHADM AAYVAA HEALTH-RETIREEES	0	0	0
216,737	0	90,718	0	BHADM AAZBAA DENTAL	0	0	0
3,944	0	2,910	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
3,460	0	1,305	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
-448	0	1,003	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
10,000	0	0	0	BHADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
-21,422,524	0	-9,799,042	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
8,019,693	8,857,031	8,857,031	8,857,031	BHADM ASBPAA BOARD OF HEALTH-POS	9,785,823	11,444,143	11,577,411
8,019,693	8,857,031	8,857,031	8,857,031	TOTAL EXPS-Org BHADM	9,785,823	11,444,143	11,577,411
REVENUES							
8,019,693	8,857,031	4,428,516	8,857,031	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
8,019,693	8,857,031	4,428,516	8,857,031	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,019,693	8,857,031	8,857,031	8,857,031	TOTAL EXPS FOR AGENCY 53	9,785,823	11,444,143	11,577,411
8,019,693	8,857,031	4,428,516	8,857,031	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES
 BUD GROUP: 54-301-31 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: SENSITIVE CRIMES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
6,989	12,000	3,301	6,535	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000	12,000
535	1,000	253	500	31000	10108	SOCIAL SECURITY	1,000	1,000	1,000
-419	0	0	0	31000	10198	UNEMPLOYMENT COMPENSATION	0	0	0
0	0	0	0	31000	31273	INTERPRETER SERVICES	5,000	5,000	5,000
7,105	13,000	3,554	7,035	TOTAL EXPS-Org 31000			18,000	18,000	18,000

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES
BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HS ADMINISTRATION

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
3,294,929	3,939,800	1,460,358	3,857,516	39000	10009 SALARIES AND WAGES	4,210,000	4,810,400	4,810,400
1,428	2,358	24	141	39000	10027 OVERTIME	2,400	2,400	2,400
26,464	57,000	18,017	57,000	39000	10072 LIMITED TERM EMPLOYEES	120,500	120,500	120,500
1,170	3,600	540	800	39000	10090 PER MEETING	3,600	3,600	3,600
261,910	303,700	112,449	297,040	39000	10099 RETIREMENT FUND	273,800	326,600	326,600
250,962	305,842	111,810	274,026	39000	10108 SOCIAL SECURITY	330,600	375,600	375,600
912,274	1,067,100	458,081	994,924	39000	10117 HEALTH	1,131,200	1,208,300	1,208,300
282,235	169,100	241,823	241,823	39000	10126 HEALTH-RETIREEES	171,500	171,500	171,500
59,109	73,100	23,374	62,634	39000	10153 DENTAL	67,700	73,000	73,000
1,059	1,100	724	1,485	39000	10171 DISABILITY INSURANCE	1,900	2,300	2,300
1,310	1,500	503	1,090	39000	10180 LIFE INSURANCE	1,400	1,400	1,400
437	500	0	500	39000	10185 FSA ADMINISTRATION FEE	600	600	600
51,300	54,600	0	54,600	39000	10189 WORKERS COMPENSATION	56,900	56,900	56,900
370	700	-370	-370	39000	10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	300	0	0	39000	10207 PROTECTIVE WEAR	300	300	300
408	400	102	408	39000	10216 TOOLS ALLOWANCE	400	400	400
0	-78,900	0	0	39000	10250 SALARY SAVINGS	-84,200	-96,200	-96,200
14,681	40,616	10,381	40,616	39000	20459 BLDG & GROUNDS REPAIRS & MAINT	40,616	40,616	40,616
3,259	18,600	9,754	18,600	39000	20648 CONFERENCES AND TRAINING	18,600	18,600	18,600
237,862	257,757	160,537	257,757	39000	20810 DATA PROCESSING SERVICES	208,807	208,807	208,807
0	9,150	887	9,150	39000	20928 DUES & MEMBERSHIP FEES	9,150	9,150	9,150
3,245	31,518	1,094	31,518	39000	21274 INTERNET EXPENSE	1,814	1,814	1,814
59,083	47,898	21,927	47,898	39000	22043 PRTNG STA & OFFICE SUPPLIES	47,898	47,898	47,898
13,211	52,000	11,230	52,000	39000	22431 SOFTWARE LICENSE	24,422	24,422	24,422
126	8,000	157	8,000	39000	22646 TRAVEL EXPENSE	8,000	8,000	8,000
12,781	16,947	5,585	16,947	39000	22736 TELEPHONE	16,000	16,000	16,000
19,555	14,800	8,360	14,800	39000	22740 UTILITIES	14,800	14,800	14,800
0	4,177,800	609,130	4,177,800	39000	26561 FAMILY CARE LOCAL MATCH EXP	3,893,100	3,893,100	3,893,100
20,304	10,100	8,892	10,100	39000	31012 FACILITIES MGT ADMIN CHARGES	10,100	10,100	10,100
2,400	2,400	2,400	2,400	39000	31223 INDEPENDENT AUDITING	2,400	2,400	2,400
26,400	16,600	0	16,600	39000	31260 INSURANCE	11,600	11,600	11,600
0	5,000	12	5,000	39000	31273 INTERPRETER SERVICES	5,000	5,000	5,000
25,033	40,808	8,994	40,808	39000	31305 JANITOR SERVICE-POS	40,808	61,908	61,908
10,802	52,804	5,444	52,804	39000	31939 PLANT MAINTENANCE - POS	20,500	20,500	20,500
1,709	14,500	613	14,500	39000	32035 PROPERTY MANAGEMENT SERVICES	14,500	32,200	32,200
33,974	23,455	14,622	23,455	39000	32133 PURCHASE OF TRADE SERVICES	23,455	24,755	24,755
1,101,077	1,394,264	459,672	1,394,264	39000	32134 PURCHASE OF DIM SERVICES	1,254,800	1,254,800	1,254,800
0	12,045	0	12,045	39000	35007 EMPLOYEE ASSISTANCE PRG EXP	12,045	12,045	12,045
27,347	81,955	50,068	81,955	39000	35017 PLANNING & EVALUATION	81,955	81,955	81,955

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
52,048	139,028	9,043	139,028	39000 35027 CONTRACT COMPLIANCE CONSULT	5,000	5,000	5,000
0	312,430	0	312,430	39000 36003 POS COLA TBD	0	71,331	71,331
10,000	10,000	5,000	10,000	39000 36301 OVERTURE SPONSORSHIPS	10,000	10,000	10,000
0	141,140	0	141,140	39000 36302 SYSTEMS IMPROVEMENTS	376,140	376,140	376,140
6,880	108,832	1,505	108,833	39000 36560 DONATION EXPENSE	0	0	0
7,594,100	0	0	0	39000 36561 FAMILY CARE LOCAL MATCH EXP	0	0	0
2,500	46,900	4,000	46,900	39000 36701 MULTICULTURAL TRAINING	46,900	46,900	46,900
14,423,742	12,989,147	3,836,740	12,930,965	TOTAL EXPS-Org 39000	12,487,010	13,367,441	13,367,441

REVENUES

246,806	2,000	0	2,000	39000 81540 PRIOR YEAR REVENUES	2,000	2,000	2,000
32,687	94,800	84,986	94,800	39000 81560 GIFTS AND GRANTS	11,100	11,100	11,100
31,113	12,050	37,207	12,050	39000 84285 MISC. OPERATING REVENUE	12,050	12,050	12,050
778	1,000	1,348	1,000	39000 84520 INVESTMENT INCOME	1,000	1,000	1,000
35,922	35,922	14,649	35,922	39000 85061 FRAUD & PROGRAM INTEGRITY	35,922	35,922	35,922
59,307	43,458	0	43,458	39000 85065 NURSING HOME RELOCATION	43,458	43,458	43,458
1,051,730	625,054	218,867	625,054	39000 85100 ADRC GRANT	625,054	625,054	625,054
1,532,914	1,532,914	687,751	1,532,914	39000 85284 INCOME MAINTENANCE	1,532,914	1,532,914	1,532,914
2,886,032	2,803,950	657,623	2,803,950	39000 85561 BASIC COUNTY ALLOCATION	2,944,350	2,944,350	2,944,350
59,578	59,578	35,732	59,578	39000 85604 SACWIS REVENUE	59,578	59,578	59,578
171,218	171,218	47,343	171,218	39000 85852 CHILD CARE ADMIN & OPERATIONS	171,218	171,218	171,218
335,109	873,892	0	873,892	39000 85878 CLTS ADMIN	873,892	873,892	873,892
1,235,725	1,125,942	0	1,125,942	39000 86510 MA COMPREHENSIVE COMMUNITY SRV	1,125,942	1,125,942	1,125,942
65,184,724	61,147,815	30,573,908	61,147,815	39000 89000 OPERATING TRANSFERS IN	0	0	0
72,863,643	68,529,593	32,359,413	68,529,593	TOTAL REVS-Org 39000	7,438,478	7,438,478	7,438,478

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-40 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ACS ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
894,667	1,034,500	372,739	1,034,500	40000 10009 SALARIES AND WAGES	922,900	1,018,000	1,018,000
0	100	0	0	40000 10027 OVERTIME	100	100	100
30,683	51,510	7,250	51,510	40000 10072 LIMITED TERM EMPLOYEES	51,500	51,500	51,500
0	6,000	0	0	40000 10090 PER MEETING	6,000	6,000	6,000
71,919	79,800	28,753	79,657	40000 10099 RETIREMENT FUND	60,000	69,300	69,300
69,396	83,690	28,330	83,080	40000 10108 SOCIAL SECURITY	75,100	82,400	82,400
261,772	312,500	125,106	256,770	40000 10117 HEALTH	297,900	297,900	297,900
36,187	73,200	145,114	176,245	40000 10126 HEALTH-RETIREEES	79,700	79,700	79,700
18,942	23,100	6,529	13,602	40000 10153 DENTAL	18,100	18,100	18,100
833	1,000	474	1,012	40000 10171 DISABILITY INSURANCE	1,000	1,000	1,000
613	700	224	466	40000 10180 LIFE INSURANCE	470	470	470
350	300	0	300	40000 10185 FSA ADMINISTRATION FEE	200	200	200
6,150	5,000	0	5,000	40000 10189 WORKERS COMPENSATION	5,500	5,500	5,500
0	400	0	0	40000 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-20,800	0	0	40000 10250 SALARY SAVINGS	-18,600	-20,500	-20,500
29,888	57,280	25,613	57,280	40000 20648 CONFERENCES AND TRAINING	57,280	57,280	57,280
0	400	0	400	40000 20928 DUES & MEMBERSHIP FEES	400	400	400
5,314	20,000	0	20,000	40000 21274 INTERNET EXPENSE	10,000	10,000	10,000
39,542	68,660	37,565	68,660	40000 22043 PRTNG STA & OFFICE SUPPLIES	56,033	56,033	56,033
14,553	94,500	5,311	94,500	40000 22646 TRAVEL EXPENSE	94,500	94,500	94,500
52,412	56,920	20,100	56,920	40000 22736 TELEPHONE	50,000	50,000	50,000
40,375	57,776	17,125	57,776	40000 22740 UTILITIES	40,000	40,000	40,000
40,368	20,100	18,029	20,100	40000 31012 FACILITIES MGT ADMIN CHARGES	20,100	20,100	20,100
151,300	110,300	0	110,300	40000 31260 INSURANCE	97,800	97,800	97,800
3,633	1,552	3,365	1,552	40000 31273 INTERPRETER SERVICES	1,552	1,552	1,552
57,779	102,589	25,055	102,589	40000 31305 JANITOR SERVICE-POS	102,589	110,789	110,789
21,495	112,740	10,818	112,740	40000 31939 PLANT MAINTENANCE - POS	110,259	110,259	110,259
71,696	25,197	29,538	25,197	40000 32133 PURCHASE OF TRADE SERVICES	25,197	25,197	25,197
1,919,868	2,379,014	907,037	2,430,156	TOTAL EXPS-Org 40000	2,165,980	2,283,980	2,283,980
REVENUES							
737,814	426,800	234,505	426,800	40000 81540 PRIOR YEAR REVENUES	426,800	426,800	426,800
2,174,642	2,112,793	495,522	2,112,793	40000 85561 BASIC COUNTY ALLOCATION	2,112,793	2,112,793	2,112,793
0	16,450	0	16,450	40000 85575 VICTIMS OF CRIME ACT (VOCA)	16,450	16,450	16,450
210,546	200,000	0	200,000	40000 86500 WIMCR	200,000	200,000	200,000
184,319	205,573	0	205,573	40000 86510 MA COMPREHENSIVE COMMUNITY SRV	205,573	205,573	205,573
3,307,322	2,961,616	730,027	2,961,616	TOTAL REVS-Org 40000	2,961,616	2,961,616	2,961,616

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
385,423	412,300	171,556	396,298	41000 10009 SALARIES AND WAGES	507,200	549,900	549,900
0	0	5,691	14,300	41000 10072 LIMITED TERM EMPLOYEES	0	0	0
696	0	390	640	41000 10090 PER MEETING	0	0	0
30,603	31,800	13,210	30,515	41000 10099 RETIREMENT FUND	33,000	37,200	37,200
28,789	31,600	13,210	31,411	41000 10108 SOCIAL SECURITY	38,900	42,200	42,200
140,875	143,700	71,825	143,700	41000 10117 HEALTH	177,100	177,100	177,100
9,609	0	3,372	3,372	41000 10126 HEALTH-RETIREEES	0	0	0
9,490	10,000	3,747	10,000	41000 10153 DENTAL	10,700	10,700	10,700
0	0	0	0	41000 10171 DISABILITY INSURANCE	200	200	200
218	200	87	177	41000 10180 LIFE INSURANCE	300	300	300
87	100	0	100	41000 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	1,500	0	1,500	41000 10189 WORKERS COMPENSATION	2,400	2,400	2,400
0	-8,300	0	0	41000 10250 SALARY SAVINGS	-10,200	-11,100	-11,100
30,884	31,700	17,858	31,700	41000 20511 BUILDING RENTAL	32,000	32,000	32,000
500	2,285	350	2,285	41000 20648 CONFERENCES AND TRAINING	2,285	2,285	2,285
819	2,480	2,159	2,480	41000 20928 DUES & MEMBERSHIP FEES	2,480	2,480	2,480
1,018	250	469	250	41000 21274 INTERNET EXPENSE	1,500	1,500	1,500
16,491	5,310	7,101	5,310	41000 22043 PRNTNG STA & OFFICE SUPPLIES	5,310	5,310	5,310
3,000	13,738	0	13,738	41000 22431 SOFTWARE LICENSE	11,442	11,442	11,442
6,590	6,800	3,003	6,800	41000 22736 TELEPHONE	6,800	6,800	6,800
192,305	267,136	133,568	267,136	41000 35509 COMMUNITY SUPPORT	267,136	291,178	291,178
1,160,366	1,289,266	620,760	1,289,266	41000 35604 CASE MGMT/SERVICE COORDINATION	1,327,145	1,511,360	1,511,360
0	50,921	0	50,921	41000 36044 COVID19 VACCINE ACCESS EXPENSE	0	0	0
81,474	166,366	48,897	166,366	41000 36111 CAREGIVER SUPPORT SERVICES	166,366	166,366	166,366
0	54,844	0	54,844	41000 36183 DIVERSITY AND INCLUSION	86,774	86,774	86,774
10,042	203,183	23,060	203,183	41000 36401 CATERED MEALS	274,843	274,843	274,843
19,930	26,640	14,916	26,640	41000 36441 COMMUNITY AAA GRANTS	23,307	23,307	23,307
18,092	18,906	9,453	18,906	41000 36988 EVIDENCE BASED PRACTICES GRANT	18,906	20,608	20,608
60,637	63,366	31,683	63,366	41340 36406 VOLUNTEER SERVICES	63,366	69,069	69,069
109,688	114,624	57,312	114,624	41340 36701 MULTICULTURAL TRAINING	114,624	124,940	124,940
4,435	4,367	23,207	4,367	41341 21809 OPERATING EQUIPMENT EXPENSE	4,367	4,367	4,367
360,302	469,028	218,183	469,028	41341 35401 NUTRITION SITE MANAGEMENT	400,329	435,281	435,281
441,631	587,619	246,227	587,619	41341 36401 CATERED MEALS	580,760	601,417	601,417
30,740	32,123	16,062	32,123	41341 36402 DIETIAN SERVICES	0	0	0
323,490	265,943	121,627	265,943	41342 35401 NUTRITION SITE MANAGEMENT	342,142	365,610	365,610
797,471	857,887	377,325	857,887	41342 36401 CATERED MEALS	942,746	984,982	984,982
42,450	44,360	22,180	44,360	41342 36402 DIETIAN SERVICES	0	0	0
4,320,245	5,202,042	2,278,490	5,211,155	TOTAL EXPS-Group 54-304-41	5,434,328	5,830,919	5,830,919

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
55,710	55,710	27,855	55,710	41000 85024 EBS BENEFIT SPEC SPECIALIST	55,710	55,710	55,710
0	59,579	0	59,579	41000 85044 COVID19 VACCINE ACCESS REVENUE	0	0	0
125,399	125,399	59,155	125,399	41000 85300 AAA ADMINISTRATION	126,958	126,958	126,958
17,931	17,931	17,931	17,931	41000 85327 EBS OCI REPLACEMENT	17,931	17,931	17,931
13,702	13,702	0	13,702	41000 85330 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
172,541	172,541	9,393	172,541	41000 85340 TITLE 3 B SUPPORTIVE SERVICES	211,238	211,238	211,238
0	49,337	0	49,337	41000 85343 ARP 3-B SUPPORTIVED SERVICES	61,587	61,587	61,587
545,413	545,413	279,791	545,413	41000 85350 TITLE 3 C1 CONGREGATE MEALS	559,582	559,582	559,582
0	96,796	0	96,796	41000 85353 ARP C-1 CONGREGATE MEALS	96,796	96,796	96,796
154,571	0	0	0	41000 85357 COVID19 C-2 HOME MEAL	0	0	0
279,995	279,995	85,362	279,995	41000 85360 TITLE 3 C2 HOME MEALS	301,093	301,093	301,093
167,285	167,285	60,323	167,285	41000 85422 USDA NSIP	167,285	167,285	167,285
9,332	10,600	4,631	10,600	41000 85423 GREEN COUNTY	10,600	10,600	10,600
12,000	31,673	39,716	31,673	41000 85432 SHIP	18,341	18,341	18,341
18,474	17,645	6,304	17,645	41000 85510 TITLE 3 D PREVENTIVE HEALTH	18,353	18,353	18,353
0	15,999	0	15,999	41000 85513 ARP 3-D PREVENTIVE HEALTH	15,999	15,999	15,999
65,828	172,650	51,413	172,650	41000 85520 TITLE 3 E NFCSP	183,175	183,175	183,175
0	73,523	0	73,523	41000 85523 ARP 3-E NFCSP	73,523	73,523	73,523
85,968	83,523	19,589	83,523	41000 85561 BASIC COUNTY ALLOCATION	83,523	83,523	83,523
35,003	15,330	15,800	15,330	41000 85620 MIPPA	15,330	15,330	15,330
9,456	9,500	9,885	9,500	41000 86041 MADISON COMMUNITY FOUNDATION	9,500	9,500	9,500
0	0	0	0	41341 86734 CONSOLIDATED FOODS DIETICIAN	5,600	5,600	5,600
2,010	2,200	2,200	2,200	41341 86736 CONSOLIDATED FOODS DIETICIAN	0	0	0
69,655	187,125	192,695	187,125	41341 86841 NUTRITION DONATIONS	187,125	187,125	187,125
0	246,625	0	246,625	41342 86170 OAA COVID RELIEF FUNDS	224,930	224,930	224,930
102,280	132,000	36,521	132,000	41342 86240 FAMILY CARE/IRIS REVENUE	132,000	132,000	132,000
384,270	240,875	0	240,875	41342 86842 HDM NUTRITION DONATIONS	240,875	240,875	240,875
2,326,823	2,822,956	918,563	2,822,956	TOTAL REVS-Group 54-304-41	2,830,756	2,830,756	2,830,756

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-42 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILITY RESOURCE CT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,977,974	3,272,100	1,302,018	3,161,409	42000 10009 SALARIES AND WAGES	3,442,400	3,769,300	3,769,300
3,778	22,400	1,471	58,347	42000 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
420	4,000	150	200	42000 10090 PER MEETING	4,000	4,000	4,000
236,519	252,000	99,890	243,428	42000 10099 RETIREMENT FUND	223,800	256,100	256,100
224,137	252,400	97,788	246,311	42000 10108 SOCIAL SECURITY	265,400	290,400	290,400
1,003,680	1,045,800	512,808	1,047,449	42000 10117 HEALTH	1,197,300	1,197,300	1,197,300
8,748	8,700	8,692	8,692	42000 10126 HEALTH-RETIREEES	8,700	8,700	8,700
67,862	72,300	27,386	72,174	42000 10153 DENTAL	73,300	73,300	73,300
677	700	345	733	42000 10171 DISABILITY INSURANCE	1,000	1,000	1,000
656	900	346	785	42000 10180 LIFE INSURANCE	1,000	1,000	1,000
437	500	0	500	42000 10185 FSA ADMINISTRATION FEE	500	500	500
24,600	27,600	0	27,600	42000 10189 WORKERS COMPENSATION	27,500	27,500	27,500
0	0	370	370	42000 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-65,500	0	0	42000 10250 SALARY SAVINGS	-68,900	-75,400	-75,400
2,309	5,000	2,219	5,000	42000 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
154,993	162,500	91,225	162,500	42000 20511 BUILDING RENTAL	162,500	162,500	162,500
962	7,700	482	7,700	42000 20648 CONFERENCES AND TRAINING	7,700	7,700	7,700
13,606	37,195	11,172	37,195	42000 20810 DATA PROCESSING SERVICES	37,195	37,195	37,195
380	1,200	380	1,200	42000 20928 DUES & MEMBERSHIP FEES	1,200	1,200	1,200
16,873	18,636	8,105	18,636	42000 21274 INTERNET EXPENSE	18,636	18,636	18,636
22,983	50,000	10,056	50,000	42000 22043 PRTNG STA & OFFICE SUPPLIES	50,000	50,000	50,000
1,056	45,000	457	45,000	42000 22646 TRAVEL EXPENSE	45,000	45,000	45,000
9,577	25,890	2,944	25,890	42000 22736 TELEPHONE	25,890	25,890	25,890
25,905	36,500	12,445	36,500	42000 22740 UTILITIES	36,500	36,500	36,500
368	0	0	0	42000 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
3,448	3,000	341	3,000	42000 31273 INTERPRETER SERVICES	3,000	3,000	3,000
17,203	7,500	4,973	7,500	42000 31305 JANITOR SERVICE-POS	7,500	7,500	7,500
29,554	53,000	0	53,000	42000 31492 ADRC COVID-19 RELIEF EXPENSE	0	0	0
25,959	50,000	2,340	50,000	42000 31493 MARKETING EXPENSE	50,000	50,000	50,000
6,103	475	6,196	475	42000 32133 PURCHASE OF TRADE SERVICES	475	475	475
8,757	38,000	0	38,000	42000 35410 UNITED WAY 211	0	0	0
5,760	9,915	0	9,915	42000 36203 DEMENTIA SERVICES	11,275	11,275	11,275
0	1,000	0	1,000	42000 36560 DONATION EXPENSE	1,000	1,000	1,000
4,895,284	5,446,411	2,204,598	5,420,509	TOTAL EXPS-Org 42000	5,662,471	6,040,171	6,040,171

REVENUES

0	1,000	3,500	1,000	42000 81560 GIFTS AND GRANTS	1,000	1,000	1,000
158,650	169,433	0	169,433	42000 85065 NURSING HOME RELOCATION	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-42 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILITY RESOURCE CT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,320,147	5,107,923	1,727,768	5,107,923	42000	85100	ADRC GRANT	5,622,774	6,000,474	6,000,474
77,758	115,055	481,535	115,055	42000	85158	ADRC DEMENTIA CARE GRANT	0	0	0
0	0	0	0	42000	85340	TITLE 3 B SUPPORTIVE SERVICES	38,697	38,697	38,697
21,813	53,000	0	53,000	42000	85560	ADRC COVID-19 RELIEF REVENUE	0	0	0
4,578,368	5,446,411	2,212,803	5,446,411	TOTAL REVS-Org 42000			5,662,471	6,040,171	6,040,171

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-43 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES								
1,300,662	1,411,900	564,280	1,318,666	43000 10009 SALARIES AND WAGES	1,542,400	1,674,100	1,674,100	
100,226	108,700	43,084	101,537	43000 10099 RETIREMENT FUND	100,300	113,600	113,600	
98,311	108,100	42,319	100,878	43000 10108 SOCIAL SECURITY	118,100	128,200	128,200	
383,621	392,400	198,687	392,400	43000 10117 HEALTH	468,200	468,200	468,200	
5,000	3,500	5,000	5,000	43000 10126 HEALTH-RETIREEES	8,500	8,500	8,500	
26,862	28,300	10,487	28,300	43000 10153 DENTAL	29,400	29,400	29,400	
1,509	1,500	703	1,364	43000 10171 DISABILITY INSURANCE	1,500	1,500	1,500	
627	700	258	564	43000 10180 LIFE INSURANCE	700	700	700	
87	200	0	200	43000 10185 FSA ADMINISTRATION FEE	200	200	200	
10,600	12,000	0	12,000	43000 10189 WORKERS COMPENSATION	12,200	12,200	12,200	
-370	0	370	370	43000 10198 UNEMPLOYMENT COMPENSATION	0	0	0	
0	-28,200	0	0	43000 10250 SALARY SAVINGS	-31,400	-34,000	-34,000	
23,615	23,000	6,425	23,000	43000 21640 MISCELLANEOUS OPERATING EXP	23,450	23,450	23,450	
8,151	13,777	460	13,777	43000 21641 VOCA EMERGENCY VICTIM ASSISTAN	13,777	13,777	13,777	
3,990	10,173	0	10,173	43000 21642 VOCA OUTREACH SUPPLIES	10,173	10,173	10,173	
0	0	0	0	43000 22431 SOFTWARE LICENSE	50,000	50,000	50,000	
0	129,898	413	129,898	43000 30029 COVID POS	92,472	92,472	92,472	
0	100,000	0	100,000	43000 35105 ARP SUPPORTIVE HOME CARE	100,000	100,000	100,000	
87,170	52,221	51,073	52,221	43000 35406 PROTECTIVE PAYMNT/GUARDIANSHIP	52,221	52,221	52,221	
28,720	31,029	17,035	31,029	43000 35490 ELDER ABUSE SERVICE	35,304	35,304	35,304	
0	14,400	1,088	14,400	43000 35507 COUNSELING/THERAPEUTIC RESRCS	14,400	14,400	14,400	
0	4,200	0	4,200	43000 36204 DEMENTIA RELATED TRAINING	4,200	4,200	4,200	
0	0	0	0	43000 36206 DEMENTIA SUPPORT MONITORING	75,000	75,000	75,000	
4,553	4,753	0	4,753	43000 36490 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753	
272,524	616,315	207,234	616,315	43000 36925 STATE MH HOSPITAL	0	0	0	
30,423	55,303	17,182	55,303	43343 35102 ADULT DAY CARE	40,747	44,414	44,414	
158,897	234,080	44,185	234,080	43343 35104 SUPPORTIVE HOME CARE	220,853	240,731	240,731	
2,300	4,180	0	4,180	43343 35501 CRISIS INTERVENTION	4,180	4,180	4,180	
0	32,063	16,032	32,063	43343 35507 COUNSELING/THERAPEUTIC RESRCS	32,063	34,949	34,949	
37,230	38,905	12,968	38,905	43343 35601 OUTREACH	38,905	42,406	42,406	
108,244	131,024	48,489	131,024	43343 35604 CASE MGMT/SERVICE COORDINATION	131,024	142,815	142,815	
180,831	169,342	95,580	169,342	43343 36111 CAREGIVER SUPPORT SERVICES	191,160	191,160	191,160	
25,000	25,000	12,500	25,000	43343 36406 VOLUNTEER SERVICES	31,223	33,473	33,473	
0	3,000	0	3,000	43343 36490 DOMESTIC ABUSE LATER IN LIFE	3,000	3,000	3,000	
60,218	5,733	2,867	5,733	43344 35408 COMMUNITY PREVN ORGNZN & AWAR	5,733	6,249	6,249	
81,938	85,625	42,812	85,625	43344 35601 OUTREACH	85,625	93,331	93,331	
38,205	39,924	19,962	39,924	43345 35604 CASE MGMT/SERVICE COORDINATION	39,924	43,517	43,517	
3,079,143	3,863,045	1,461,493	3,785,224	TOTAL EXPS-Group 54-304-43	3,550,287	3,758,575	3,758,575	

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-43 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES								
0	64,949	0	64,949	43000 81025 COVID 19 REVENUE		92,472	92,472	92,472
353,921	353,921	109,866	353,921	43000 85312 ADULT PROTECTIVE SERVICES		353,921	353,921	353,921
0	25,000	0	25,000	43000 85340 TITLE 3 B SUPPORTIVE SERVICES		25,000	25,000	25,000
0	100,000	0	100,000	43000 85343 ARP 3-B SUPPORTIVED SERVICES		100,000	100,000	100,000
169,342	169,342	63,720	169,342	43000 85381 ALZHEIMER'S FAMILY SUPPORT		191,160	191,160	191,160
86,329	86,329	21,582	86,329	43000 85490 ELDER ABUSE SERVICE		86,329	86,329	86,329
1,423,677	1,383,186	324,404	1,383,186	43000 85561 BASIC COUNTY ALLOCATION		1,383,186	1,383,186	1,383,186
86,731	107,078	30,396	107,078	43000 85575 VICTIMS OF CRIME ACT (VOCA)		107,078	107,078	107,078
4,753	4,753	0	4,753	43000 85729 DOMESTIC ABUSE LATER IN LIFE		4,753	4,753	4,753
17,649	14,000	10,636	14,000	43000 86146 GUARDIANSHIP FEES		18,275	18,275	18,275
0	4,200	280	4,200	43000 86160 DEMENTIA FEES		4,200	4,200	4,200
0	0	0	0	43000 86501 MA CRISIS INTERVENTION		10,000	10,000	10,000
108,241	73,154	57,590	73,154	43000 86604 MA TARGETED CASE MANAGEMENT		73,154	73,154	73,154
360	3,000	0	3,000	43000 86927 DOMESTIC ABUSE CONFERENCE FEES		3,000	3,000	3,000
2,251,003	2,388,912	618,474	2,388,912	TOTAL REVS-Group 54-304-43		2,452,528	2,452,528	2,452,528

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
432,914	622,500	193,437	476,422	44000 10009 SALARIES AND WAGES	581,800	642,500	642,500
4,670	9,300	4,668	6,742	44000 10072 LIMITED TERM EMPLOYEES	9,300	9,300	9,300
34,160	48,000	14,894	36,684	44000 10099 RETIREMENT FUND	37,900	43,700	43,700
33,315	48,300	14,917	36,962	44000 10108 SOCIAL SECURITY	45,300	50,000	50,000
93,434	154,700	47,613	145,940	44000 10117 HEALTH	135,000	135,000	135,000
7,465	12,200	2,915	6,592	44000 10153 DENTAL	9,400	9,400	9,400
140	200	70	140	44000 10171 DISABILITY INSURANCE	200	200	200
237	300	99	216	44000 10180 LIFE INSURANCE	300	300	300
175	200	0	200	44000 10185 FSA ADMINISTRATION FEE	300	300	300
7,600	10,600	0	10,600	44000 10189 WORKERS COMPENSATION	11,800	11,800	11,800
740	0	0	0	44000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-12,500	0	0	44000 10250 SALARY SAVINGS	-11,700	-12,900	-12,900
16,592	10,764	1,705	10,764	44000 35101 CHILD DAY CARE-CRISIS/RESPITE	10,764	11,733	11,733
29,488	26,048	16,528	26,048	44000 35103 RESPITE CARE	26,048	28,392	28,392
153,827	0	0	0	44000 35111 FAMILY SUPPORT	0	0	0
130,125	116,380	6,075	116,380	44000 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	119,630	119,630	119,630
53,303	55,702	24,566	55,702	44000 35113 CONSUMER EDUCATION & TRAINING	55,702	60,715	60,715
140,306	159,908	79,954	159,908	44000 35114 VOCATIONAL PLANNING SERVICES	159,908	159,908	159,908
323,295	337,843	175,458	337,843	44000 35501 CRISIS INTERVENTION	634,011	662,143	662,143
0	99,579	0	99,579	44000 35505 DD CENTER	99,579	99,579	99,579
18,095	97,893	10,095	97,893	44000 35507 COUNSELING/THERAPEUTIC RESRCES	97,893	106,703	106,703
23,661	11,141	0	11,141	44000 35514 COMMUNITY INTERGRATION	11,141	12,144	12,144
2,875,130	3,050,840	1,525,420	3,050,840	44000 35550 BIRTH TO 3	3,100,840	3,375,415	3,375,415
21,321	0	0	0	44000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
130,648	100,000	-4,467	100,000	44000 36925 STATE MH HOSPITAL	0	0	0
797,428	883,800	373,502	915,088	44346 10009 SALARIES AND WAGES	1,379,000	1,468,900	1,468,900
63,309	68,300	28,760	70,462	44346 10099 RETIREMENT FUND	91,900	101,000	101,000
59,115	67,700	28,068	70,004	44346 10108 SOCIAL SECURITY	105,700	112,600	112,600
224,556	264,100	119,039	264,100	44346 10117 HEALTH	439,700	439,700	439,700
15,287	18,800	6,234	18,800	44346 10153 DENTAL	29,100	29,100	29,100
1,510	1,400	959	1,963	44346 10171 DISABILITY INSURANCE	2,700	2,700	2,700
326	400	142	316	44346 10180 LIFE INSURANCE	400	400	400
-370	0	-370	-370	44346 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-17,800	0	0	44346 10250 SALARY SAVINGS	-27,500	-29,300	-29,300
117,826	150,000	46,605	150,000	44346 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	120,000	120,000	120,000
676,362	1,201,973	527,393	1,201,973	44346 35115 CCOP EXPENSE	1,201,973	1,201,973	1,201,973
530,643	455,081	225,780	455,081	44346 35501 CRISIS INTERVENTION	555,081	596,038	596,038
1,051,606	1,051,606	0	1,051,606	44346 35870 CLTS LOCAL MATCH	1,051,606	1,051,606	1,051,606
17,972,013	13,778,000	0	13,778,000	44346 36871 CLTS TPA EXPENSE	17,978,000	17,978,000	17,978,000

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
26,040,252	22,883,258	3,470,058	22,763,619	TOTAL EXPS-Group 54-304-44			28,062,776	28,598,679	28,598,679
REVENUES									
843,708	843,708	419,971	843,708	44000	85550	BIRTH TO 3	843,708	843,708	843,708
839,055	815,191	191,190	815,191	44000	85561	BASIC COUNTY ALLOCATION	729,891	729,891	729,891
1,954,538	2,330,579	667,757	2,330,579	44000	85577	CHILDREN'S COP	2,330,579	2,330,579	2,330,579
1,335,130	1,338,200	11,888	1,338,200	44000	85870	CLTS	1,920,800	1,920,800	1,920,800
17,972,013	13,778,000	0	13,778,000	44000	85871	CLTS TPA REVENUE	17,978,000	17,978,000	17,978,000
172,000	172,000	0	172,000	44000	85878	CLTS ADMIN	172,000	172,000	172,000
71,391	83,158	39,265	83,158	44000	86139	BIRTH TO THREE FEES	83,158	83,158	83,158
567,694	498,817	306,302	498,817	44000	86240	FAMILY CARE/IRIS REVENUE	794,985	794,985	794,985
58,341	55,419	0	55,419	44000	86500	WIMCR	55,419	55,419	55,419
0	0	0	0	44000	86501	MA CRISIS INTERVENTION	70,000	70,000	70,000
220,782	122,329	134,141	122,329	44000	86604	MA TARGETED CASE MANAGEMENT	172,329	172,329	172,329
24,034,651	20,037,401	1,770,513	20,037,401	TOTAL REVS-Group 54-304-44			25,150,869	25,150,869	25,150,869

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-45 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: COMPREHENSIVE COMMUNITY SVCS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,457,156	2,079,000	676,771	2,079,000	45358 10009 SALARIES AND WAGES	0	0	0
115,689	161,100	51,770	160,083	45358 10099 RETIREMENT FUND	0	0	0
111,044	158,900	51,362	159,044	45358 10108 SOCIAL SECURITY	0	0	0
382,871	616,300	202,425	535,272	45358 10117 HEALTH	0	0	0
20,249	30,900	17,879	17,879	45358 10126 HEALTH-RETIREEES	0	0	0
27,746	45,800	11,302	40,654	45358 10153 DENTAL	0	0	0
424	1,200	230	471	45358 10171 DISABILITY INSURANCE	0	0	0
336	1,000	94	256	45358 10180 LIFE INSURANCE	0	0	0
175	100	0	100	45358 10185 FSA ADMINISTRATION FEE	0	0	0
7,500	10,800	0	10,800	45358 10189 WORKERS COMPENSATION	0	0	0
1,480	0	-1,480	-1,480	45358 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-41,900	0	0	45358 10250 SALARY SAVINGS	0	0	0
0	5,009	0	5,009	45358 21274 INTERNET EXPENSE	0	0	0
15,204	5,000	2,562	5,000	45358 21640 MISCELLANEOUS OPERATING EXP	0	0	0
1,414	5,000	702	5,000	45358 31273 INTERPRETER SERVICES	0	0	0
27,170,700	21,500,000	13,335,447	21,500,000	45358 35510 COMPREHENSIVE COMMUNITY SERVC	0	0	0
29,311,986	24,578,209	14,349,066	24,517,088	TOTAL EXPS-Group 54-304-45	0	0	0
REVENUES							
29,080,039	24,489,509	13,421,966	24,489,509	45000 86510 MA COMPREHENSIVE COMMUNITY SRV	0	0	0
29,080,039	24,489,509	13,421,966	24,489,509	TOTAL REVS-Group 54-304-45	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,194,059	1,913,400	596,333	1,820,366	460000 10009 SALARIES AND WAGES	0	0	0
93,923	147,900	45,917	140,168	460000 10099 RETIREMENT FUND	0	0	0
89,981	146,400	44,771	139,258	460000 10108 SOCIAL SECURITY	0	0	0
351,478	587,100	210,445	536,450	460000 10117 HEALTH	0	0	0
0	15,000	0	0	460000 10126 HEALTH-RETIRES	0	0	0
26,284	43,300	11,697	27,382	460000 10153 DENTAL	0	0	0
69	400	114	279	460000 10171 DISABILITY INSURANCE	0	0	0
267	900	100	255	460000 10180 LIFE INSURANCE	0	0	0
87	100	0	100	460000 10185 FSA ADMINISTRATION FEE	0	0	0
2,400	5,300	0	5,300	460000 10189 WORKERS COMPENSATION	0	0	0
0	-38,300	0	0	460000 10250 SALARY SAVINGS	0	0	0
26,948	55,800	32,254	55,800	460000 20511 BUILDING RENTAL	0	0	0
77,938	70,000	0	70,000	460000 20810 DATA PROCESSING SERVICES	0	0	0
7,193	283,268	0	283,268	460000 21640 MISCELLANEOUS OPERATING EXP	0	0	0
0	35,900	0	35,900	460000 31493 MARKETING EXPENSE	0	0	0
110,801	115,787	9,649	115,787	460000 35101 CHILD DAY CARE-CRISIS/RESPITE	0	0	0
102,475	124,893	62,447	124,893	460000 35605 ADVOCACY	0	0	0
75,424	500,000	0	500,000	460000 35702 SOR EXPANSION	0	0	0
4,010	39,190	0	39,190	460000 36035 CJ TUBBS-HOPE HEALING & RECVRY	0	0	0
0	200,000	0	200,000	460000 36508 OUTPATIENT SERVICES NETWORK	0	0	0
0	222,968	0	222,968	460000 36509 CSP RATES & PACT INCREASE	0	0	0
0	16,009	0	16,009	460000 36522 REWARDS & INCENTIVES	0	0	0
47,755	89,609	17,242	89,609	460000 36701 MULTICULTURAL TRAINING	0	0	0
98,858	150,554	70,717	150,554	461000 35993 MEDICATION ASSISTED TREATMENT	0	0	0
243,204	257,311	128,656	257,311	461038 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
3,685	8,364	858	8,364	461115 30662 CONSULTING	0	0	0
50,684	50,979	25,490	50,979	461115 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
289,218	382,980	191,490	382,980	461115 35603 ASSESSMENT	0	0	0
397,032	378,529	126,634	378,529	461115 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
41,142	43,967	0	43,967	461116 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
252,588	185,257	101,936	185,257	461116 35603 ASSESSMENT	0	0	0
4,553	18,075	2,879	18,075	461117 30928 DRUG SCREENING SERVICES	0	0	0
212,998	315,227	148,689	315,227	461117 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
96,441	58,730	29,365	58,730	461117 36507 OUTPATIENT CM	0	0	0
1,962	0	0	0	461138 35511 PEER SUPPORT	0	0	0
94,800	94,354	0	94,354	461138 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
59,225	61,890	0	61,890	462038 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
81,740	62,451	14,192	62,451	462080 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
300,781	362,186	131,031	362,186	462118 35604 CASE MGMT/SERVICE COORDINATION	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
5,062,268	5,875,295	2,245,419	5,875,295	462331 35509	COMMUNITY SUPPORT		0	0	0
12,872	23,277	8,227	23,277	462331 35511	PEER SUPPORT		0	0	0
1,258,282	1,286,161	505,100	1,286,161	462331 35604	CASE MGMT/SERVICE COORDINATION		0	0	0
973,175	1,012,673	391,841	1,012,673	462338 35509	COMMUNITY SUPPORT		0	0	0
91,274	61,271	36,306	61,271	462338 35604	CASE MGMT/SERVICE COORDINATION		0	0	0
349,875	687,314	246,131	687,314	462351 35604	CASE MGMT/SERVICE COORDINATION		0	0	0
57,031	52,250	6,447	52,250	463115 35704	DAY TREATMENT		0	0	0
91,370	72,611	8,684	72,611	463118 35704	DAY TREATMENT		0	0	0
181,311	234,965	92,051	284,965	463331 35604	CASE MGMT/SERVICE COORDINATION		0	0	0
183,772	213,264	85,326	213,264	463331 35706	DAY SERVICES		0	0	0
33,741	232,326	74,535	232,326	464000 35501	CRISIS INTERVENTION		0	0	0
108,641	0	0	0	464000 35507	COUNSELING/THERAPEUTIC RESRCES		0	0	0
27,717	28,964	0	28,964	464051 35205	SHELTER CARE		0	0	0
138,864	145,113	0	145,113	464051 35501	CRISIS INTERVENTION		0	0	0
181,324	175,819	0	175,819	464051 35605	ADVOCACY		0	0	0
1,099,218	1,148,683	488,778	1,148,683	464251 35506	CBRF		0	0	0
2,815,927	3,098,724	1,460,690	3,098,724	464351 35501	CRISIS INTERVENTION		0	0	0
106,764	147,946	23,958	147,946	464351 35503	INPATIENT		0	0	0
7,276	35,000	2,124	35,000	464351 355035	INPATIENT FEES		0	0	0
645,755	674,814	337,407	674,814	464351 35603	ASSESSMENT		0	0	0
3,784,612	3,126,067	639,250	3,126,067	464351 36925	STATE MH HOSPITAL		0	0	0
50,507	52,780	26,390	52,780	465118 35604	CASE MGMT/SERVICE COORDINATION		0	0	0
87,713	3,947	0	3,947	465133 35604	CASE MGMT/SERVICE COORDINATION		0	0	0
173,302	238,296	141,738	238,296	465331 35511	PEER SUPPORT		0	0	0
157,339	181,385	79,306	181,385	465331 35615	SUPPORTED EMPLOYMENT		0	0	0
1,800	20,667	282	20,667	466117 35507	COUNSELING/THERAPEUTIC RESRCES		0	0	0
130,165	389,533	61,909	389,533	466118 35507	COUNSELING/THERAPEUTIC RESRCES		0	0	0
181,750	266,146	24,785	266,146	466118 36507	OUTPATIENT CM		0	0	0
27,085	37,168	0	37,168	466133 35507	COUNSELING/THERAPEUTIC RESRCES		0	0	0
65,377	107,536	5,886	107,536	466200 35507	COUNSELING/THERAPEUTIC RESRCES		0	0	0
165,497	198,357	77,321	198,357	466331 35507	COUNSELING/THERAPEUTIC RESRCES		0	0	0
157,439	193,945	89,220	193,945	466331 355075	PSYCHIATRY		0	0	0
385,293	455,644	146,270	455,644	466331 36507	OUTPATIENT CM		0	0	0
30,107	31,462	10,488	31,462	467000 35601	OUTREACH		0	0	0
12,342	12,897	4,296	12,897	467000 35602	INFORMATION & REFERRAL		0	0	0
0	54,732	27,366	54,732	467133 35601	OUTREACH		0	0	0
483,816	589,919	272,353	589,919	467138 35511	PEER SUPPORT		0	0	0
186,562	194,957	97,479	194,957	467200 35602	INFORMATION & REFERRAL		0	0	0
478,468	732,950	184,967	732,950	467331 35601	OUTREACH		0	0	0
0	13,515	0	13,515	467331 36106	HOUSING ASSISTANCE		0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
186,524	178,668	137,324	178,668	468118	35408	COMMUNITY PREVN ORGNZN & AWAR		0	0	0
13,368	0	0	0	468118	35601	OUTREACH		0	0	0
48,534	50,718	0	50,718	468118	35604	CASE MGMT/SERVICE COORDINATION		0	0	0
46,397	48,485	24,243	48,485	468331	35408	COMMUNITY PREVN ORGNZN & AWAR		0	0	0
28,021	30,282	0	30,282	469000	35601	OUTREACH		0	0	0
665,417	695,361	366,588	695,361	469080	35506	CBRF		0	0	0
244,241	641,109	97,830	641,109	469118	36506	CBRF RESIDENTIAL TREATMENT		0	0	0
1,010,218	1,055,678	527,839	1,055,678	469151	35703	DETOX		0	0	0
2,221,249	2,363,098	1,110,453	2,363,098	469331	35202	RESIDENTIAL PLACEMENTS		0	0	0
4,830,766	5,017,585	2,130,348	5,017,585	469331	35506	CBRF		0	0	0
26,600	27,797	13,899	27,797	469331	35601	OUTREACH		0	0	0
103,400	107,042	53,521	107,042	469331	35604	CASE MGMT/SERVICE COORDINATION		0	0	0
84,200	88,800	60,055	88,800	469331	35925	INSTITUTE FOR MENTAL DISEASE		0	0	0
495,901	365,647	214,672	365,647	469351	35506	CBRF		0	0	0
34,430,467	39,784,422	14,642,006	39,682,479	TOTAL EXPS-Group 54-304-46				0	0	0

REVENUES

60,642	159,076	0	159,076	460000	81544	COSSAP		0	0	0
200,782	0	0	0	460000	81545	AODA TREATMENT SERVICES		0	0	0
117,125	0	0	0	460000	81546	AODA WOMENS TREATMENT SERVICE		0	0	0
203,871	203,871	0	203,871	460000	85028	DOC OWI COURT		0	0	0
0	254,791	0	254,791	460000	85046	MHBG COVID		0	0	0
0	468,498	327,948	468,498	460000	85048	SABG COVID		0	0	0
0	500,000	0	500,000	460000	85130	SOR EXPANSION		0	0	0
1,962	0	0	0	460000	85167	SMART POLICING INITIATIVE		0	0	0
325,625	325,625	180,839	325,625	460000	85259	STATE OPIOID RESPONSE		0	0	0
93,150	93,150	78,986	93,150	460000	85314	MEDICATION ASSISTED TREATMENT		0	0	0
0	82,713	47,245	82,713	460000	85511	CRISIS ED (RAPID CYCLE)		0	0	0
1,076,985	1,076,985	269,246	1,076,985	460000	85516	COMMUNITY MENTAL HEALTH		0	0	0
0	200,782	109,557	200,782	460000	85545	AODA TREATMENT SERVICES		0	0	0
0	117,125	30,616	117,125	460000	85546	AODA WOMENS TREATMENT SERVICE		0	0	0
4,423,683	4,297,868	1,007,998	4,297,868	460000	85561	BASIC COUNTY ALLOCATION		0	0	0
29,968	29,968	0	29,968	460000	85567	IDP EMERGENCY FUNDS		0	0	0
95,098	95,100	60,294	95,100	460000	85569	MENTAL HEALTH BLOCK GRANT		0	0	0
162,673	162,673	60,316	162,673	460000	85570	AODA BLOCK GRANT		0	0	0
90,000	90,000	0	90,000	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT		0	0	0
0	1,500,000	0	1,500,000	460000	85594	OPIATE SETTLEMENT REVENUE		0	0	0
211,868	214,931	43,958	214,931	460000	85622	OJA-TAD TREATMENT ALT & DIV		0	0	0
9,977	10,500	12,125	10,500	460000	85738	MADISON PD OJA		0	0	0
29,585	65,000	0	65,000	460000	85946	PACT		0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-46 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: BEHAVIORAL HEALTH

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	50,000	0	100,000	460000 86005	ROOTS AND WINGS GRANT		0	0	0
251,306	352,004	104,266	352,004	460000 86167	INTOXICATED DRIVER SURCHARGE		0	0	0
96,960	96,960	0	96,960	460000 86185	DRUG COURT FEES - DOC		0	0	0
756,728	845,047	385,686	845,047	460000 86199	SSI		0	0	0
207,108	207,108	51,777	207,108	460000 86253	ROCK COUNTY		0	0	0
107,866	132,333	0	132,333	460000 86428	CITY OF MADISON CRISIS ALT RES		0	0	0
1,181,775	805,397	0	805,397	460000 86500	WIMCR		0	0	0
5,758,121	6,127,374	2,620,067	6,127,374	460000 86501	MA CRISIS INTERVENTION		0	0	0
3,296,627	3,095,641	1,364,340	3,095,641	460000 86509	MA COMMUNITY SUPPORT PROGRAM		0	0	0
1,047,298	1,050,789	426,626	1,050,789	460000 86511	MA COMMUNITY RECOVERY SERVICES		0	0	0
0	74,360	0	74,360	460000 86544	COSSAP		0	0	0
139,614	167,971	73,376	167,971	460000 86604	MA TARGETED CASE MANAGEMENT		0	0	0
37,597	255,000	23,017	255,000	460000 86735	CR STATE MATCH		0	0	0
20,013,994	23,208,640	7,278,283	23,258,640	TOTAL REVS-Group 54-304-46			0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-48 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
209,326	212,500	80,192	191,722	48000 10009 SALARIES AND WAGES	200,800	219,500	219,500
16,743	16,400	6,175	14,763	48000 10099 RETIREMENT FUND	13,100	15,000	15,000
15,954	16,300	6,134	14,667	48000 10108 SOCIAL SECURITY	15,400	16,800	16,800
49,590	49,400	32,001	63,533	48000 10117 HEALTH	64,200	64,200	64,200
10,115	9,600	5,000	5,000	48000 10126 HEALTH-RETIREEES	33,100	33,100	33,100
3,475	3,500	1,749	3,731	48000 10153 DENTAL	4,200	4,200	4,200
580	600	107	190	48000 10171 DISABILITY INSURANCE	200	200	200
184	200	35	76	48000 10180 LIFE INSURANCE	100	100	100
87	0	0	0	48000 10185 FSA ADMINISTRATION FEE	0	0	0
0	1,000	0	1,000	48000 10189 WORKERS COMPENSATION	1,000	1,000	1,000
0	-4,300	0	0	48000 10250 SALARY SAVINGS	-4,100	-4,500	-4,500
0	28,170	50	28,170	48000 21640 MISCELLANEOUS OPERATING EXP	28,170	28,170	28,170
1,418	1,500	489	1,500	48000 22431 SOFTWARE LICENSE	1,500	1,500	1,500
0	52,000	0	52,000	48000 35107 ARP TRANSPORTATION	39,750	149,750	149,750
305	11,221	0	11,221	48000 35310 MOBILITY MGMT	15,921	15,921	15,921
35,900	37,516	18,758	37,516	48000 35408 COMMUNITY PREVN ORGNZN & AWAR	37,516	70,892	70,892
20,000	20,000	0	20,000	48000 38108 CAR LOAN PROGRAM	20,000	20,000	20,000
348,580	383,407	106,597	383,407	48000 38520 ELDERLY TRANSPORTATION GAS	345,535	345,535	345,535
1,083,454	1,057,977	398,957	1,057,977	48000 38521 S85.21 TRANSPORTATION	1,008,593	1,023,779	1,023,779
153,135	810,032	32,184	810,032	48000 38522 DD TRANSPORTATION	776,741	776,741	776,741
12,866	141,075	2,717	141,075	48000 38624 ELDER GROUP TRANSPORTATION	135,000	135,000	135,000
385,937	531,707	250,853	531,707	48340 38107 RSVP TRANSPORTATION	531,707	579,561	579,561
2,347,650	3,379,805	941,998	3,369,287	TOTAL EXPS-Group 54-304-48	3,268,433	3,496,449	3,496,449

REVENUES

0	0	0	0	48000 81367 ARP REVENUE	0	110,000	110,000
154,356	154,356	28,827	154,356	48000 85200 CITY OF MADISON S8520 GAS	154,356	154,356	154,356
57,273	71,000	0	71,000	48000 85201 CITY OF MADISON S8520 RSVP	71,000	71,000	71,000
1,096,724	1,083,355	1,109,611	1,083,355	48000 85210 S8521 TRANSPORTATION GRANT	1,083,355	1,083,355	1,083,355
104,908	115,550	0	115,550	48000 85310 MOBILITY MANAGEMENT GRANT	120,250	120,250	120,250
130,401	130,401	6,332	130,401	48000 85340 TITLE 3 B SUPPORTIVE SERVICES	130,401	130,401	130,401
0	52,000	0	52,000	48000 85343 ARP 3-B SUPPORTIVED SERVICES	39,750	39,750	39,750
119,138	115,750	27,148	115,750	48000 85561 BASIC COUNTY ALLOCATION	115,750	115,750	115,750
179,636	971,850	33,476	971,850	48000 86240 FAMILY CARE/IRIS REVENUE	971,850	971,850	971,850
16,853	62,045	8,158	62,045	48000 86848 TRANSPORTATION DONATIONS	62,045	62,045	62,045
1,859,289	2,756,307	1,213,551	2,756,307	TOTAL REVS-Group 54-304-48	2,748,757	2,858,757	2,858,757

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CYF ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,269,858	1,303,600	534,533	1,277,794	50000 10009 SALARIES AND WAGES	1,425,900	1,568,000	1,568,000
29,812	26,000	15,814	26,014	50000 10072 LIMITED TERM EMPLOYEES	26,000	26,000	26,000
102,944	100,500	42,336	98,390	50000 10099 RETIREMENT FUND	92,700	106,400	106,400
98,207	101,700	41,515	99,741	50000 10108 SOCIAL SECURITY	111,100	122,000	122,000
414,898	429,300	204,358	410,299	50000 10117 HEALTH	460,900	460,900	460,900
58,414	54,300	54,053	54,053	50000 10126 HEALTH-RETIREEES	40,400	40,400	40,400
26,263	27,400	10,198	21,868	50000 10153 DENTAL	26,800	26,800	26,800
1,870	1,700	900	1,718	50000 10171 DISABILITY INSURANCE	1,800	1,800	1,800
625	500	223	481	50000 10180 LIFE INSURANCE	600	600	600
262	200	0	200	50000 10185 FSA ADMINISTRATION FEE	200	200	200
5,300	4,800	0	4,800	50000 10189 WORKERS COMPENSATION	3,600	3,600	3,600
935	0	-4,506	-4,506	50000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-26,000	0	0	50000 10250 SALARY SAVINGS	-28,600	-31,400	-31,400
1,557	0	0	0	50000 20027 COVID WRAP FUNDS	0	0	0
464,197	473,900	273,749	473,900	50000 20511 BUILDING RENTAL	483,000	483,000	483,000
52,644	100,687	8,605	100,687	50000 20648 CONFERENCES AND TRAINING	100,687	100,687	100,687
3,261	46,094	1,682	46,094	50000 21274 INTERNET EXPENSE	14,000	14,000	14,000
65,641	125,328	20,893	125,328	50000 21640 MISCELLANEOUS OPERATING EXP	125,328	125,328	125,328
40,667	82,554	14,005	82,554	50000 22043 PRTNG STA & OFFICE SUPPLIES	82,554	82,554	82,554
0	69,115	0	69,115	50000 22431 SOFTWARE LICENSE	69,115	69,115	69,115
145,532	235,496	55,601	235,496	50000 22637 TRANSPORTATION	235,496	235,496	235,496
81,841	255,821	36,245	255,821	50000 22646 TRAVEL EXPENSE	255,821	255,821	255,821
131,487	131,600	53,649	131,600	50000 22736 TELEPHONE	81,000	81,000	81,000
35,755	34,569	14,701	34,569	50000 22740 UTILITIES	31,000	31,000	31,000
41,797	60,442	14,416	60,442	50000 22756 VEHICLE MAINTNANCE & OPERATION	60,442	60,442	60,442
133,332	81,000	48,334	81,000	50000 25300 WRAP AROUND	108,000	108,000	108,000
0	8,039	0	8,039	50000 30662 CONSULTING	8,039	8,039	8,039
33,952	16,200	14,850	16,200	50000 31012 FACILITIES MGT ADMIN CHARGES	16,200	16,200	16,200
37,200	27,000	0	27,000	50000 31260 INSURANCE	23,600	23,600	23,600
2,480	2,192	1,681	2,192	50000 31273 INTERPRETER SERVICES	2,192	2,192	2,192
93,541	108,647	38,360	108,647	50000 31305 JANITOR SERVICE-POS	108,647	128,347	128,347
15,835	56,156	7,956	56,156	50000 31939 PLANT MAINTENANCE - POS	56,156	56,156	56,156
64,007	14,506	30,919	14,506	50000 32133 PURCHASE OF TRADE SERVICES	14,506	14,506	14,506
517,586	409,562	0	409,562	50000 35554 IV-E LEGAL SERVICES	409,562	409,562	409,562
53,500	53,500	0	53,500	50000 35935 SACWIS OPERATING FEE	53,500	53,500	53,500
4,025,201	4,416,408	1,535,070	4,383,260	TOTAL EXPS-Org 50000	4,500,245	4,683,845	4,683,845

REVENUES

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CYF ADMINISTRATION

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
1,557	0	0	0	50000	80002	CARES ACT REVENUE	0	0	0
565,606	116,600	2,610	116,600	50000	81540	PRIOR YEAR REVENUES	116,600	116,600	116,600
8,000	8,000	0	8,000	50000	85371	UW PSYCH	8,000	8,000	8,000
0	100	0	100	50000	85372	OHC FOR SEX TRAFFICKING VICTIM	100	100	100
251,096	286,845	135,214	286,845	50000	85413	YOUTH AIDS	286,845	286,845	286,845
829,671	806,074	189,052	806,074	50000	85561	BASIC COUNTY ALLOCATION	806,074	806,074	806,074
533,782	409,562	134,819	409,562	50000	85574	TITLE IV-E LEGAL SERVICES	409,562	409,562	409,562
75	500	-69	500	50000	86150	SHELTER/DETENTION FEES	500	0	0
2,189,787	1,627,681	461,626	1,627,681	TOTAL REVS-Org 50000			1,627,681	1,627,181	1,627,181

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-53 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH JUSTICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,053,539	4,694,500	1,708,196	4,480,338	53000 10009 SALARIES AND WAGES	4,801,900	5,261,900	5,261,900
571	0	0	0	53000 10027 OVERTIME	0	0	0
381	0	0	138	53000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
0	128,400	0	88,317	53000 10072 LIMITED TERM EMPLOYEES	151,620	151,620	151,620
150	0	60	80	53000 10090 PER MEETING	0	0	0
314,468	361,800	130,824	344,997	53000 10099 RETIREMENT FUND	312,200	357,900	357,900
305,546	369,000	128,295	349,513	53000 10108 SOCIAL SECURITY	378,980	414,180	414,180
1,122,267	1,320,300	549,910	1,248,883	53000 10117 HEALTH	1,382,700	1,382,700	1,382,700
183,718	159,500	164,166	164,166	53000 10126 HEALTH-RETIREEES	195,500	195,500	195,500
72,031	89,400	27,602	58,981	53000 10153 DENTAL	81,500	81,500	81,500
4,664	4,700	3,263	6,959	53000 10171 DISABILITY INSURANCE	7,700	7,700	7,700
1,440	1,800	533	1,179	53000 10180 LIFE INSURANCE	1,600	1,600	1,600
437	500	0	500	53000 10185 FSA ADMINISTRATION FEE	400	400	400
36,200	39,400	0	39,400	53000 10189 WORKERS COMPENSATION	40,700	40,700	40,700
2,196	4,600	-12,721	-12,813	53000 10198 UNEMPLOYMENT COMPENSATION	5,100	5,100	5,100
0	-94,000	0	0	53000 10250 SALARY SAVINGS	-96,100	-105,300	-105,300
47,156	80,626	24,288	80,626	53000 21640 MISCELLANEOUS OPERATING EXP	62,626	62,626	62,626
4,471	5,700	1,510	5,700	53000 22740 UTILITIES	5,000	5,000	5,000
221	14,900	397	14,900	53000 25300 WRAP AROUND	14,900	14,900	14,900
0	42,916	5,750	42,916	53000 30662 CONSULTING	8,416	8,416	8,416
13,760	17,000	5,155	17,000	53000 30930 DRUG SCREEN/ELECT MONITOR	17,000	17,000	17,000
60	0	0	0	53000 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
8,173	4,500	997	4,500	53000 31305 JANITOR SERVICE-POS	4,500	4,500	4,500
3,131	8,506	1,418	8,506	53000 32133 PURCHASE OF TRADE SERVICES	8,506	8,506	8,506
521,192	749,236	248,307	749,236	53000 35108 WORK RELATED SERVICES	666,793	725,184	725,184
671	16,089	539	16,089	53000 35301 COURT DIVERSION INCENTIVES	16,089	16,089	16,089
930,735	1,046,911	458,313	1,046,911	53000 35303 JUV REINTEGRATION & SUPRV SERV	1,147,354	1,233,171	1,233,171
388,599	406,086	203,043	406,086	53000 35305 RESTITUTION	406,086	442,634	442,634
129,346	74,209	8,342	74,209	53000 35403 RECREATION/ALTRNTVE ACTIVITIES	74,209	80,887	80,887
35,441	37,036	18,518	37,036	53000 35501 CRISIS INTERVENTION	37,036	40,369	40,369
324,189	352,876	69,524	352,876	53000 35507 COUNSELING/THERAPEUTIC RESRCES	352,876	359,854	359,854
0	115,500	57,750	115,500	53000 35705 RJ INTERVENTION SERVICES	0	0	0
8,428	0	0	0	53000 36404 FOCUSED INTERRUPTION COALITION	0	0	0
0	25,000	0	25,000	53000 36407 MENTORING	0	0	0
8,513,180	10,076,991	3,803,979	9,767,729	TOTAL EXPS-Org 53000	10,085,191	10,814,636	10,814,636

REVENUES

321,506	475,787	275,473	475,787	53000 85410 COMMUNITY INTERVENTION PROG	475,787	475,787	475,787
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COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-53 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH JUSTICE

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED			REQUEST	RECOMNDED	AMOUNT	
2,862,925	2,929,194	1,380,772	2,929,194	53000	85413	YOUTH AIDS	2,929,194	2,929,194	2,929,194
1,150,229	1,117,515	262,096	1,117,515	53000	85561	BASIC COUNTY ALLOCATION	1,117,515	1,117,515	1,117,515
0	150,000	0	150,000	53000	85705	INNOVATION REVENUE	0	0	0
-125	2,500	0	2,500	53000	86151	HOME DETENTION FEES	2,500	0	0
0	12,000	0	12,000	53000	86152	JUV DELINQUENT FEES	12,000	0	0
1,195	21,900	0	21,900	53000	86501	MA CRISIS INTERVENTION	21,900	21,900	21,900
85,142	100,700	51,035	100,700	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700	100,700
4,420,872	4,809,596	1,969,376	4,809,596	TOTAL REVS-Org 53000			4,659,596	4,645,096	4,645,096

**COUNTY OF DANE
2023 BUDGET**

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-305-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILD PROTECTIVE SVCS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,640,550	6,480,500	2,338,285	6,077,804	54000 10009 SALARIES AND WAGES	6,622,100	7,534,700	7,534,700
16,561	20,600	5,739	18,871	54000 10027 OVERTIME	20,600	20,600	20,600
136,131	132,300	56,110	137,173	54000 10041 EMERGENCY PROTECTIVE PAY	132,300	132,300	132,300
10,040	132,700	8,861	54,707	54000 10072 LIMITED TERM EMPLOYEES	132,700	132,700	132,700
454,961	511,100	182,055	480,006	54000 10099 RETIREMENT FUND	440,400	521,600	521,600
439,427	517,700	182,070	481,074	54000 10108 SOCIAL SECURITY	528,500	598,400	598,400
1,543,173	1,759,800	725,181	1,543,946	54000 10117 HEALTH	1,872,700	1,975,500	1,975,500
124,279	107,100	142,601	142,601	54000 10126 HEALTH-RETIREEES	91,200	91,200	91,200
107,223	128,100	38,816	84,297	54000 10153 DENTAL	118,100	125,300	125,300
4,846	3,900	2,588	5,152	54000 10171 DISABILITY INSURANCE	5,500	6,000	6,000
1,534	1,500	555	1,248	54000 10180 LIFE INSURANCE	1,600	1,600	1,600
525	500	0	500	54000 10185 FSA ADMINISTRATION FEE	500	500	500
40,300	49,200	0	49,200	54000 10189 WORKERS COMPENSATION	49,500	49,500	49,500
2,153	3,200	-1,771	-1,401	54000 10198 UNEMPLOYMENT COMPENSATION	3,600	3,600	3,600
0	-129,600	0	0	54000 10250 SALARY SAVINGS	-132,500	-150,600	-150,600
4	0	0	0	54000 20648 CONFERENCES AND TRAINING	0	0	0
28,325	74,080	18,004	74,080	54000 25300 WRAP AROUND	64,080	64,080	64,080
54,276	30,056	13,041	30,056	54000 30928 DRUG SCREENING SERVICES	30,056	30,056	30,056
0	20,000	0	40,000	54000 35011 FACE-IN HOME SAFETY SVCS	0	0	0
272,984	214,832	96,906	214,832	54000 35101 CHILD DAY CARE-CRISIS/RESPITE	214,832	214,832	214,832
439,501	459,279	229,640	459,279	54000 35103 RESPITE CARE	459,279	500,614	500,614
145,991	0	0	0	54000 35110 DAILY LIVING SKILLS TRAINING	0	0	0
88,546	67,500	31,923	67,500	54000 35342 POST REUNIFICATION PROGRAM	67,500	67,500	67,500
38,895	50,000	25,000	50,000	54000 35359 INDEPENDENT LIVING INNOVATION	50,000	54,500	54,500
39,794	18,100	43,736	18,100	54000 35360 INDEPENDENT LIVING	24,500	24,500	24,500
122,102	202,607	101,303	202,607	54000 35603 ASSESSMENT	202,607	220,842	220,842
180,795	209,400	84,968	209,400	54000 35612 IN HOME SAFETY SERVICES	209,400	293,224	293,224
27,142	34,036	4,750	34,036	54000 36015 FAMILY ENGAGEMENT	34,036	37,099	37,099
50,000	87,250	43,625	87,250	54000 36403 FAMILY EDUCATION ENHANCEMENT	87,250	95,103	95,103
136,060	142,183	71,091	142,183	54000 36408 SUPERVISED VISITATION	142,183	154,979	154,979
10,146,118	11,327,923	4,445,076	10,704,501	TOTAL EXPS-Org 54000	11,472,523	12,800,229	12,800,229

REVENUES

0	20,000	0	40,000	54000 85011 FACE-IN HOME SAFETY SVCS REV	0	0	0
0	10,000	0	10,000	54000 85306 PROMOTING SAFE STABLE FAMILIES	0	0	0
7,000	7,000	0	7,000	54000 85371 UW PSYCH	7,000	7,000	7,000
172,283	385,400	115,373	385,400	54000 85558 TARGETED SAFETY SUPPORT	385,400	862,524	862,524
3,668,605	3,564,266	835,943	3,564,266	54000 85561 BASIC COUNTY ALLOCATION	3,564,266	3,564,266	3,564,266

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILD PROTECTIVE SVCS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,847,888	3,986,666	951,316	4,006,666	TOTAL REVS-Org 54000	3,956,666	4,433,790	4,433,790

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
860,521	967,000	396,141	927,938	60000 10009 SALARIES AND WAGES	1,044,600	1,158,700	1,158,700
0	2,700	0	0	60000 10027 OVERTIME	2,700	2,700	2,700
0	25,800	0	0	60000 10072 LIMITED TERM EMPLOYEES	25,800	25,800	25,800
68,321	74,700	30,099	71,451	60000 10099 RETIREMENT FUND	68,100	79,000	79,000
65,040	76,200	29,865	70,987	60000 10108 SOCIAL SECURITY	82,200	90,900	90,900
245,124	276,100	128,949	260,466	60000 10117 HEALTH	282,900	282,900	282,900
5,000	5,000	5,000	5,000	60000 10126 HEALTH-RETIREEES	5,000	5,000	5,000
19,695	22,400	7,851	16,607	60000 10153 DENTAL	19,900	19,900	19,900
120	500	0	0	60000 10171 DISABILITY INSURANCE	0	0	0
556	600	225	495	60000 10180 LIFE INSURANCE	600	600	600
87	200	0	200	60000 10185 FSA ADMINISTRATION FEE	200	200	200
2,900	1,400	0	1,400	60000 10189 WORKERS COMPENSATION	400	400	400
0	1,700	0	0	60000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-19,400	0	0	60000 10250 SALARY SAVINGS	-21,000	-23,300	-23,300
3,936	43,650	0	43,650	60000 20459 BLDG & GROUNDS REPAIRS & MAINT	43,650	43,650	43,650
26,171	0	0	0	60000 20511 BUILDING RENTAL	0	0	0
12,623	40,000	8,695	40,000	60000 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
0	3,000	0	3,000	60000 20928 DUES & MEMBERSHIP FEES	3,000	3,000	3,000
10,498	15,000	4,770	15,000	60000 21274 INTERNET EXPENSE	15,000	15,000	15,000
37,250	77,533	12,238	77,533	60000 22043 PRTNG STA & OFFICE SUPPLIES	77,533	77,533	77,533
450	6,800	256	6,800	60000 22646 TRAVEL EXPENSE	6,800	6,800	6,800
32,643	51,600	19,374	51,600	60000 22736 TELEPHONE	51,600	51,600	51,600
104,323	93,558	35,306	93,558	60000 22740 UTILITIES	80,000	80,000	80,000
93,130	146,500	34,334	146,500	60000 30509 BUILDING SECURITY - POS	108,000	108,000	108,000
8,183	1,600	3,333	1,600	60000 31012 FACILITIES MGT ADMIN CHARGES	1,600	1,600	1,600
34,600	26,000	0	26,000	60000 31260 INSURANCE	22,100	22,100	22,100
7,373	7,000	2,423	7,000	60000 31273 INTERPRETER SERVICES	7,000	7,000	7,000
217,437	163,769	99,606	163,769	60000 31305 JANITOR SERVICE-POS	163,769	163,769	163,769
58,482	51,845	23,145	51,845	60000 31939 PLANT MAINTENANCE - POS	51,845	51,845	51,845
105,454	23,214	42,389	23,214	60000 32133 PURCHASE OF TRADE SERVICES	23,214	23,214	23,214
2,835	5,033	3,848	5,033	60000 47139 BUILDING IMPROVEMENTS	0	0	0
2,022,753	2,191,002	887,846	2,110,646	TOTAL EXPS-Group 54-306-60	2,181,511	2,312,911	2,312,911

REVENUES

642,423	100,000	0	100,000	60000 81540 PRIOR YEAR REVENUES	100,000	100,000	100,000
854,542	854,542	383,396	854,542	60000 85284 INCOME MAINTENANCE	872,042	872,042	872,042
0	0	0	0	60000 86004 FORWARD SERVICE CORPORATION	52,700	52,700	52,700
197,131	238,295	106,921	238,295	60000 86300 RENTAL INCOME	233,675	233,675	233,675

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
16,261	16,261	4,121	16,261	60361	85230	FSET	16,261	16,261	16,261
141,384	141,384	39,094	141,384	60364	85852	CHILD CARE ADMIN & OPERATIONS	141,384	141,384	141,384
1,851,741	1,350,482	533,532	1,350,482	TOTAL REVS-Group 54-306-60			1,416,062	1,416,062	1,416,062

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,994,999	7,628,400	3,109,673	7,640,650	62000 10009 SALARIES AND WAGES	7,852,100	8,667,300	8,667,300
24,172	32,700	7,990	32,700	62000 10027 OVERTIME	50,200	50,200	50,200
0	6,300	0	0	62000 10072 LIMITED TERM EMPLOYEES	6,300	6,300	6,300
557,166	590,000	239,924	590,848	62000 10099 RETIREMENT FUND	513,800	592,800	592,800
528,225	586,600	234,124	587,011	62000 10108 SOCIAL SECURITY	605,000	667,400	667,400
2,412,379	2,507,500	1,200,911	2,460,010	62000 10117 HEALTH	2,579,600	2,579,600	2,579,600
131,683	42,500	107,284	107,284	62000 10126 HEALTH-RETIREEES	90,500	90,500	90,500
163,898	176,500	63,627	160,001	62000 10153 DENTAL	155,600	155,600	155,600
873	1,000	530	1,121	62000 10171 DISABILITY INSURANCE	1,300	1,300	1,300
2,250	2,200	902	1,965	62000 10180 LIFE INSURANCE	2,400	2,400	2,400
1,487	1,700	0	1,700	62000 10185 FSA ADMINISTRATION FEE	1,700	1,700	1,700
43,700	53,800	0	53,800	62000 10189 WORKERS COMPENSATION	53,900	53,900	53,900
0	2,000	-268	-638	62000 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000
0	-152,600	0	0	62000 10250 SALARY SAVINGS	-157,100	-173,400	-173,400
0	274,600	0	274,600	62000 21640 MISCELLANEOUS OPERATING EXP	500	500	500
0	13,500	0	13,500	62000 30928 DRUG SCREENING SERVICES	13,500	13,500	13,500
135,986	141,900	59,072	141,362	62361 10009 SALARIES AND WAGES	170,600	184,500	184,500
10,797	11,000	4,548	10,885	62361 10099 RETIREMENT FUND	11,100	12,500	12,500
9,855	10,900	4,231	10,814	62361 10108 SOCIAL SECURITY	13,100	14,200	14,200
22,365	22,900	11,425	22,851	62361 10117 HEALTH	32,800	32,800	32,800
1,438	1,500	560	1,194	62361 10153 DENTAL	1,800	1,800	1,800
393	400	225	461	62361 10171 DISABILITY INSURANCE	700	700	700
54	100	22	46	62361 10180 LIFE INSURANCE	100	100	100
0	-2,800	0	0	62361 10250 SALARY SAVINGS	-3,400	-3,700	-3,700
259,949	302,200	124,142	298,903	62363 10009 SALARIES AND WAGES	308,500	340,900	340,900
987	0	448	647	62363 10027 OVERTIME	0	0	0
20,720	23,300	9,593	23,065	62363 10099 RETIREMENT FUND	20,100	23,200	23,200
19,474	23,200	9,374	22,916	62363 10108 SOCIAL SECURITY	23,600	26,100	26,100
104,188	117,200	46,504	98,338	62363 10117 HEALTH	99,500	99,500	99,500
6,920	8,400	2,472	5,514	62363 10153 DENTAL	6,000	6,000	6,000
57	100	25	59	62363 10180 LIFE INSURANCE	100	100	100
0	-6,100	0	0	62363 10250 SALARY SAVINGS	-6,200	-6,800	-6,800
11,454,018	12,420,900	5,237,339	12,561,607	TOTAL EXPS-Group 54-306-62	12,449,700	13,443,500	13,443,500

REVENUES

83,100	83,100	0	83,100	62000 85061 FRAUD & PROGRAM INTEGRITY	83,100	83,100	83,100
1,190,728	795,024	0	795,024	62000 85076 ENHANCED FUNDING	795,024	795,024	795,024
5,958,787	6,232,887	2,673,446	6,232,887	62000 85284 INCOME MAINTENANCE	5,958,787	5,958,787	5,958,787

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
220,730	197,202	95,088	197,202	62000 85291 FRAUD RECOUPMENT INCENTIVE	197,202	197,202	197,202
0	59,900	0	59,900	62000 86004 FORWARD SERVICE CORPORATION	59,900	59,900	59,900
62,357	57,560	24,228	57,560	62000 86261 PARENT COUNCIL	57,560	57,560	57,560
57,560	57,560	25,204	57,560	62000 86262 UW MEDICAL FOUNDATION	57,560	57,560	57,560
57,560	57,560	25,204	57,560	62000 86263 ACCESS COMMUNITY HEALTH CENTER	57,560	57,560	57,560
57,560	57,560	30,245	57,560	62000 86264 URBAN LEAGUE-ESS REVENUE	57,560	57,560	57,560
57,560	57,560	0	57,560	62000 86265 GOODMAN-ESS REVENUE	57,560	57,560	57,560
149,406	167,316	41,206	167,316	62361 85230 FSET	167,316	167,316	167,316
434,400	375,000	181,000	375,000	62363 86004 FORWARD SERVICE CORPORATION	322,300	322,300	322,300
75,026	65,026	23,218	65,026	62364 85840 CHILD CARE FRAUD	65,026	65,026	65,026
13,199	13,199	0	13,199	62364 85845 CONSORTIUM CHILD CARE FRAUD	13,199	13,199	13,199
829,179	829,179	229,276	829,179	62364 85852 CHILD CARE ADMIN & OPERATIONS	829,179	829,179	829,179
518,085	518,085	245,190	518,085	62365 85061 FRAUD & PROGRAM INTEGRITY	518,085	518,085	518,085
9,765,237	9,623,718	3,593,305	9,623,718	TOTAL REVS-Group 54-306-62	9,296,918	9,296,918	9,296,918

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-64 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	184,501	0	184,501	64000	36000	CAPITAL CONSORTIUM PARTNERS	0	0	0
470,255	420,678	0	420,678	64000	36001	ADAMS COUNTY	420,678	420,678	420,678
961,869	729,989	0	729,989	64000	36011	COLUMBIA COUNTY	729,989	729,989	729,989
1,119,537	869,519	0	869,519	64000	36014	DODGE COUNTY	869,519	869,519	869,519
453,166	386,045	0	386,045	64000	36029	JUNEAU COUNTY	386,045	386,045	386,045
1,076,519	998,924	0	998,924	64000	36052	RICHLAND COUNTY	998,924	998,924	998,924
969,615	848,769	0	848,769	64000	36056	SAUK COUNTY	848,769	848,769	848,769
1,653,147	1,475,194	0	1,475,194	64000	36059	SHEBOYGAN COUNTY	1,475,194	1,475,194	1,475,194
61,410	61,410	0	61,410	64365	360145	DODGE FRAUD	61,410	61,410	61,410
7,258	7,258	0	7,258	64365	360525	RICHLAND FRAUD	7,258	7,258	7,258
47,184	47,184	0	47,184	64365	360595	SHEBOYGAN FRAUD	47,184	47,184	47,184
6,819,960	6,029,471	0	6,029,471	TOTAL EXPS-Group 54-306-64			5,844,970	5,844,970	5,844,970
REVENUES									
6,704,108	5,913,619	954,162	5,913,619	64000	85284	INCOME MAINTENANCE	5,729,118	5,729,118	5,729,118
115,852	115,852	11,753	115,852	64365	85061	FRAUD & PROGRAM INTEGRITY	115,852	115,852	115,852
6,819,960	6,029,471	965,915	6,029,471	TOTAL REVS-Group 54-306-64			5,844,970	5,844,970	5,844,970

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CONTRACTED SERVICES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,072	0	1,072	66000 20928 DUES & MEMBERSHIP FEES	1,072	1,072	1,072
0	1,000	100	1,000	66000 22637 TRANSPORTATION	1,000	1,000	1,000
0	0	0	0	66000 30026 ARP EXPENSES	0	1,500,000	1,500,000
335,939	0	0	0	66000 35106 HOUSING/ENERGY ASSISTANCE	0	0	0
10,661	98,854	45,830	98,854	66000 35604 CASE MGMT/SERVICE COORDINATION	155,581	169,583	169,583
36,083	42,707	14,232	42,707	66000 36108 WORKER EDUCATION & ENGAGEMENT	42,707	46,551	46,551
10,000	10,330	0	10,330	66000 36400 AMERICORPS MATCH PAYMENT	10,330	10,330	10,330
120,777	209,600	39,771	209,600	66000 36700 CHILDREN FIRST	209,600	209,600	209,600
8,693	9,084	0	9,084	66000 36702 ADMINISTRATIVE SUPPORT	9,084	9,902	9,902
85,674	110,674	49,087	110,674	66000 36903 FOOD ACCESS & EDUCATION	110,674	135,674	235,674
1,767,734	1,961,009	571,148	1,961,009	66361 36230 FSET CONTRACTS	1,961,009	1,961,009	1,961,009
996,058	1,121,975	265,129	1,121,975	66362 36232 FSET 50/50 CONTRACTS	1,121,975	1,121,975	1,121,975
243,000	243,000	60,750	243,000	66364 36831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	31,675	126,700	66364 36852 CHILD CARE ADMINISTRATION	126,700	126,700	126,700
0	2,000	0	2,000	66364 36856 CHILD CARE BENEFITS	2,000	2,000	2,000
3,741,320	3,938,005	1,077,722	3,938,005	TOTAL EXPS-Group 54-306-66	3,994,732	5,538,396	5,638,396
REVENUES							
0	0	0	0	66000 81367 ARP REVENUE	0	1,500,000	1,600,000
335,939	0	0	0	66000 85568 ENERGY ASSISTANCE	0	0	0
98,767	209,600	25,684	209,600	66000 85700 CHILDREN FIRST	209,600	209,600	209,600
37,500	37,500	0	37,500	66000 86426 CITY OF MADISON FARMERS MARKET	37,500	50,000	50,000
1,324,948	1,961,009	416,589	1,961,009	66361 85230 FSET	1,961,009	1,961,009	1,961,009
641,756	900,348	160,405	900,348	66362 85232 FSET 50/50	900,348	900,348	900,348
75,927	51,834	21,598	51,834	66362 86410 UNITED WAY	51,834	51,834	51,834
243,000	243,000	240	243,000	66364 85831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	35,034	126,700	66364 85852 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
0	2,000	0	2,000	66364 85856 CHILD CARE BENEFIT PAYMENT	2,000	2,000	2,000
2,884,537	3,531,991	659,550	3,531,991	TOTAL REVS-Group 54-306-66	3,531,991	5,044,491	5,144,491

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ELIGIBILITY DETERMINATION PERSONNEL

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMMENDED	ADOPTED AMOUNT
EXPENDITURES							
620,472	801,700	282,259	717,895	70000 10009 SALARIES AND WAGES	814,300	896,600	896,600
26,018	20,400	1,369	1,978	70000 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
49,933	62,000	21,787	55,278	70000 10099 RETIREMENT FUND	53,000	61,000	61,000
49,064	62,900	21,453	55,070	70000 10108 SOCIAL SECURITY	63,900	70,200	70,200
124,531	186,600	60,354	167,244	70000 10117 HEALTH	179,100	179,100	179,100
12,464	0	22,938	22,938	70000 10126 HEALTH-RETIREES	23,600	23,600	23,600
8,523	13,700	2,994	7,027	70000 10153 DENTAL	10,400	10,400	10,400
508	800	285	579	70000 10171 DISABILITY INSURANCE	600	600	600
461	700	179	390	70000 10180 LIFE INSURANCE	500	500	500
87	100	0	100	70000 10185 FSA ADMINISTRATION FEE	200	200	200
4,200	3,500	0	3,500	70000 10189 WORKERS COMPENSATION	3,200	3,200	3,200
0	-16,000	0	0	70000 10250 SALARY SAVINGS	-16,300	-17,900	-17,900
8,732	30,459	2,743	30,459	70000 20648 CONFERENCES AND TRAINING	30,459	30,459	30,459
1,639	14,000	791	14,000	70000 21274 INTERNET EXPENSE	5,000	5,000	5,000
0	100	66	100	70000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
10,844	31,146	14,515	31,146	70000 22043 PRTNG STA & OFFICE SUPPLIES	31,146	31,146	31,146
0	25,460	0	25,460	70000 22431 SOFTWARE LICENSE	25,460	25,460	25,460
39,373	101,500	30,176	101,500	70000 22637 TRANSPORTATION	101,500	101,500	101,500
16,461	94,235	5,572	94,235	70000 22646 TRAVEL EXPENSE	94,235	94,235	94,235
31,225	30,000	11,053	30,000	70000 22736 TELEPHONE	30,000	30,000	30,000
20,281	16,675	8,695	16,675	70000 22740 UTILITIES	14,875	14,875	14,875
0	17,750	11,659	17,750	70000 25300 WRAP AROUND	17,750	17,750	17,750
235,390	1,132,244	402,192	1,132,244	70000 30132 ARP SCHOOL MENTAL HEALTH	0	0	0
1,987,425	3,012,575	1,937,425	3,012,575	70000 30138 ARP NFP SERVICE EXPENSE	0	0	0
250	2,961	0	2,961	70000 30662 CONSULTING	2,961	2,961	2,961
25,779	11,100	10,031	11,100	70000 31012 FACILITIES MGT ADMIN CHARGES	11,100	11,100	11,100
55,500	40,000	0	40,000	70000 31260 INSURANCE	35,700	35,700	35,700
0	25,808	38	25,808	70000 31273 INTERPRETER SERVICES	20,808	20,808	20,808
38,736	16,421	16,399	16,421	70000 31305 JANITOR SERVICE-POS	16,421	16,421	16,421
11,582	5,700	5,805	5,700	70000 31939 PLANT MAINTENANCE - POS	5,700	5,700	5,700
39,765	5,343	18,177	5,343	70000 32133 PURCHASE OF TRADE SERVICES	5,343	5,343	5,343
3,419,244	5,749,878	2,888,954	5,645,476	TOTAL EXPS-Org 70000	1,601,458	1,696,458	1,696,458

REVENUES

2,222,814	4,144,820	297,304	4,144,820	70000 81367 ARP REVENUE	0	0	0
0	199,778	0	199,778	70000 81540 PRIOR YEAR REVENUES	199,778	199,778	199,778
15,099	19,316	0	19,316	70000 85006 CORP FOR NATL & COMMUNITY SERV	19,316	19,316	19,316
47,586	47,586	35,474	47,586	70000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVNTION: ELIGIBILITY DETERMINATN PERSNL

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
231,152	218,037	102,779	218,037	70000	85413	YOUTH AIDS	218,037	218,037	218,037
293,761	285,406	68,626	285,406	70000	85561	BASIC COUNTY ALLOCATION	285,406	285,406	285,406
0	39,350	0	39,350	70000	85870	CLTS	39,350	39,350	39,350
90,647	179,972	0	179,972	70000	86510	MA COMPREHENSIVE COMMUNITY SRV	179,972	179,972	179,972
2,901,060	5,134,265	504,183	5,134,265	TOTAL REVS-Org 70000			989,445	989,445	989,445

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-71 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: PREVENTION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	5,000	0	5,000	71000 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
97,935	102,342	51,171	102,342	71000 35108 WORK RELATED SERVICES	102,342	111,553	111,553
15,991	16,711	8,355	16,711	71000 35110 DAILY LIVING SKILLS TRAINING	16,711	18,215	18,215
27,523	27,523	4,057	27,523	71000 35111 FAMILY SUPPORT	27,523	27,523	27,523
220,745	297,595	109,315	297,595	71000 35403 RECREATION/ALTRNTVE ACTIVITIES	288,005	312,984	312,984
204,589	213,796	106,898	213,796	71000 35404 FAMILY PLANNING	213,796	233,038	233,038
84,127	62,440	31,220	62,440	71000 35408 COMMUNITY PREVN ORGNZN & AWAR	62,440	68,060	68,060
150,000	156,750	52,250	156,750	71000 35507 COUNSELING/THERAPEUTIC RESRCES	156,750	170,859	170,859
0	9,970	0	9,970	71000 36400 AMERICORPS MATCH PAYMENT	19,560	19,560	19,560
0	30,000	7,500	30,000	71000 36701 MULTICULTURAL TRAINING	30,000	30,000	30,000
66,909	70,500	29,322	70,139	71351 10009 SALARIES AND WAGES	71,500	78,300	78,300
292,291	385,810	43,113	141,124	71351 100095 MEMBERS LIVING ALLOWANCE	385,800	385,800	385,800
5,313	5,500	2,258	5,401	71351 10099 RETIREMENT FUND	4,700	5,400	5,400
5,113	5,500	2,241	5,360	71351 10108 SOCIAL SECURITY	5,500	6,000	6,000
22,361	29,511	3,298	0	71351 101085 MEMBERS SOCIAL SECURITY	29,600	29,600	29,600
10,695	10,600	5,274	10,547	71351 10117 HEALTH	11,000	11,000	11,000
19,524	43,700	3,538	6,290	71351 101175 MEMBERS HEALTH	43,700	43,700	43,700
638	700	249	531	71351 10153 DENTAL	600	600	600
1,162	3,100	140	249	71351 101535 MEMBERS DENTAL	3,100	3,100	3,100
0	11,573	0	11,573	71351 101895 MEMBERS WORKERS COMP	11,600	11,600	11,600
0	800	-3,970	-3,970	71351 10198 UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000
0	-1,500	0	0	71351 10250 SALARY SAVINGS	-1,500	-1,600	-1,600
1,920	2,000	620	2,000	71351 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
0	10,500	1,000	10,500	71351 206485 MEMBERS CONFERENCES & TRAINING	10,500	10,500	10,500
2,931	8,150	0	8,150	71351 22043 PRTNG STA & OFFICE SUPPLIES	8,150	8,150	8,150
136	672	0	672	71351 22646 TRAVEL EXPENSE	672	672	672
291	3,617	85	3,617	71351 226465 MEMBER TRAVEL	3,617	3,617	3,617
11,013	4,831	2,922	4,831	71351 25392 BACKGROUND CHECKS	4,831	4,831	4,831
3,800	4,500	4,500	4,500	71351 25600 EVALUATION/ASSESSMENTS	4,500	4,500	4,500
4,700	0	0	0	71351 30662 CONSULTING	0	0	0
23,000	6,000	0	6,000	71352 25600 EVALUATION/ASSESSMENTS	2,000	2,000	2,000
0	14,630	14,630	14,630	71352 36410 UNITED WAY BY YOUTH FOR YOUTH	14,630	15,947	15,947
1,272,706	1,542,821	479,985	1,224,271	TOTAL EXPS-Group 54-307-71	1,540,627	1,624,509	1,624,509

REVENUES

0	5,000	0	5,000	71000 80001 PROTECTIVE FACTORS	5,000	5,000	5,000
292,077	377,878	74,426	377,878	71351 85006 CORP FOR NATL & COMMUNITY SERV	377,878	377,878	377,878
115,008	218,636	651	218,636	71351 86400 AMERICORPS PARTNER MATCH	218,636	218,636	218,636

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-71 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVNTION: PREVENTION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,293	40,000	2,345	40,000	71352 85561 BASIC COUNTY ALLOCATION	40,000	40,000	40,000
417,377	641,514	77,422	641,514	TOTAL REVS-Group 54-307-71	641,514	641,514	641,514

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<u>EXPENDITURES</u>									
0	0	3,692	67,026	72000	10126	HEALTH-RETIREEES	0	0	0
0	0	0	0	72000	10189	WORKERS COMPENSATION	18,600	18,600	18,600
1,332,297	1,475,900	598,204	1,475,900	72353	10009	SALARIES AND WAGES	1,536,900	1,734,700	1,734,700
114	1,000	8,337	20,257	72353	10072	LIMITED TERM EMPLOYEES	1,000	1,000	1,000
105,529	113,800	46,291	113,644	72353	10099	RETIREMENT FUND	99,900	117,800	117,800
101,504	113,100	46,048	114,456	72353	10108	SOCIAL SECURITY	117,700	132,900	132,900
391,068	429,100	203,119	398,360	72353	10117	HEALTH	452,400	478,100	478,100
11,556	17,700	23,722	23,722	72353	10126	HEALTH-RETIREEES	74,400	74,400	74,400
27,004	31,000	10,991	22,834	72353	10153	DENTAL	28,100	30,000	30,000
1,340	1,600	989	2,189	72353	10171	DISABILITY INSURANCE	2,600	2,700	2,700
574	700	237	512	72353	10180	LIFE INSURANCE	700	700	700
87	100	0	100	72353	10185	FSA ADMINISTRATION FEE	200	200	200
0	19,400	0	19,400	72353	10189	WORKERS COMPENSATION	0	0	0
2,121	0	-955	-955	72353	10198	UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
0	-29,600	0	0	72353	10250	SALARY SAVINGS	-30,800	-34,700	-34,700
145,198	145,400	86,886	145,400	72353	20511	BUILDING RENTAL	173,000	173,000	173,000
13,577	16,000	5,029	16,000	72353	21274	INTERNET EXPENSE	16,000	16,000	16,000
7,941	7,130	4,269	7,130	72353	21640	MISCELLANEOUS OPERATING EXP	7,130	7,130	7,130
1,063	1,000	0	1,000	72353	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
1,368	7,200	400	7,200	72353	22646	TRAVEL EXPENSE	7,200	7,200	7,200
22,644	19,300	8,112	19,300	72353	22736	TELEPHONE	19,300	19,300	19,300
6,219	9,000	2,747	9,000	72353	22740	UTILITIES	8,000	8,000	8,000
54,412	65,207	15,565	65,207	72353	25300	WRAP AROUND	65,207	65,207	65,207
18	0	0	0	72353	31012	FACILITIES MGT ADMIN CHARGES	0	0	0
24,035	85,000	3,960	85,000	72353	31305	JANITOR SERVICE-POS	85,000	85,000	85,000
932	0	297	0	72353	32133	PURCHASE OF TRADE SERVICES	0	0	0
152,435	159,295	79,650	159,295	72353	35408	COMMUNITY PREVN ORGNZN & AWAR	159,295	233,632	233,632
212,325	200,000	52,902	200,000	72353	36106	HOUSING ASSISTANCE	200,000	200,000	200,000
150,603	161,300	66,150	161,300	72354	10009	SALARIES AND WAGES	166,800	241,600	241,600
0	14,900	11,374	24,194	72354	10072	LIMITED TERM EMPLOYEES	26,000	26,000	26,000
11,958	12,500	5,094	12,420	72354	10099	RETIREMENT FUND	10,900	16,300	16,300
11,431	13,600	5,875	14,190	72354	10108	SOCIAL SECURITY	14,800	20,500	20,500
38,651	39,100	19,555	39,111	72354	10117	HEALTH	41,600	67,300	67,300
2,436	2,600	948	2,600	72354	10153	DENTAL	2,300	4,200	4,200
440	500	251	515	72354	10171	DISABILITY INSURANCE	600	700	700
92	100	37	79	72354	10180	LIFE INSURANCE	100	100	100
0	-3,300	0	0	72354	10250	SALARY SAVINGS	-3,400	-4,900	-4,900
104,143	37,500	46,510	37,500	72354	25300	WRAP AROUND	73,500	73,500	73,500
90,000	94,050	47,022	94,050	72354	35408	COMMUNITY PREVN ORGNZN & AWAR	94,050	102,515	102,515

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
54,368	56,815	28,407	56,815	72354 35602 INFORMATION & REFERRAL			56,815	61,929	61,929
0	70,000	15,000	70,000	72354 36303 IMMIGRATION ASST COLLABORATION			30,000	30,000	30,000
0	65,000	32,500	65,000	72354 36304 REFUGEE ASSISTANCE			65,000	65,000	65,000
745	17,976	0	17,976	72354 36560 DONATION EXPENSE			0	0	0
78,081	82,900	34,593	82,983	72355 10009 SALARIES AND WAGES			0	0	0
30,331	1,500	1,250	2,999	72355 10072 LIMITED TERM EMPLOYEES			1,500	1,500	1,500
7,675	6,400	3,066	6,390	72355 10099 RETIREMENT FUND			0	0	0
7,750	6,500	2,456	6,578	72355 10108 SOCIAL SECURITY			100	100	100
22,365	22,900	11,425	22,851	72355 10117 HEALTH			0	0	0
1,438	1,500	560	1,194	72355 10153 DENTAL			0	0	0
1,528	0	-1,472	-1,472	72355 10198 UNEMPLOYMENT COMPENSATION			1,000	1,000	1,000
0	-1,700	0	0	72355 10250 SALARY SAVINGS			0	0	0
0	3,000	1,631	3,000	72355 21274 INTERNET EXPENSE			5,000	5,000	5,000
2,500	2,900	1,072	2,900	72355 22736 TELEPHONE			2,900	2,900	2,900
1,938	3,500	460	3,500	72355 22740 UTILITIES			2,000	2,000	2,000
1	0	0	0	72355 31012 FACILITIES MGT ADMIN CHARGES			0	0	0
108	100	8	100	72355 31305 JANITOR SERVICE-POS			100	100	100
41	0	13	0	72355 32133 PURCHASE OF TRADE SERVICES			0	0	0
9,126	9,500	5,536	9,500	72355A 20511 BUILDING RENTAL			10,000	10,000	10,000
133,537	139,546	68,838	139,546	72355A 35408 COMMUNITY PREVN ORGNZN & AWAR			139,546	152,105	152,105
7,020	7,300	4,095	7,300	72355L 20511 BUILDING RENTAL			7,500	7,500	7,500
302,155	324,908	156,229	324,908	72355L 35408 COMMUNITY PREVN ORGNZN & AWAR			324,908	354,150	354,150
13,326	13,926	6,963	13,926	72355L 36106 HOUSING ASSISTANCE			30,966	32,219	32,219
42,000	42,700	24,500	42,700	72355N 20511 BUILDING RENTAL			46,000	46,000	46,000
0	1,000	763	1,000	72355N 21274 INTERNET EXPENSE			2,000	2,000	2,000
41,305	12,464	1,038	12,464	72355N 21640 MISCELLANEOUS OPERATING EXP			7,964	7,964	7,964
1,511	2,000	1,161	2,000	72355N 22736 TELEPHONE			3,000	3,000	3,000
0	105	0	105	72355N 32133 PURCHASE OF TRADE SERVICES			105	105	105
16,775	0	0	0	72355N 35017 PLANNING & EVALUATION			0	0	0
437,359	456,288	222,867	456,288	72355N 35408 COMMUNITY PREVN ORGNZN & AWAR			257,314	276,512	276,512
47,972	50,131	25,065	50,131	72355N 36106 HOUSING ASSISTANCE			33,091	36,069	36,069
17,803	21,200	8,663	21,200	72355R 20511 BUILDING RENTAL			15,000	15,000	15,000
263,345	279,281	137,685	279,281	72355R 35408 COMMUNITY PREVN ORGNZN & AWAR			279,281	304,416	304,416
11,167	11,900	6,677	11,900	72355S 20511 BUILDING RENTAL			12,000	12,000	12,000
351,288	376,359	170,621	376,359	72355S 35408 COMMUNITY PREVN ORGNZN & AWAR			376,359	410,231	410,231
13,326	13,926	4,704	13,926	72355S 36106 HOUSING ASSISTANCE			18,816	18,816	18,816
4,679	4,890	0	4,890	72355S 36604 HOUSING CASE MANAGEMENT			0	0	0
232,216	313,500	109,897	313,500	72356 10009 SALARIES AND WAGES			326,800	357,300	357,300
38,540	29,000	22,613	54,651	72356 10072 LIMITED TERM EMPLOYEES			47,600	47,600	47,600
18,438	24,200	8,462	24,140	72356 10099 RETIREMENT FUND			21,300	24,400	24,400

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
20,482	26,300	9,993	28,164	72356 10108 SOCIAL SECURITY	28,700	31,000	31,000
38,651	63,900	21,936	63,900	72356 10117 HEALTH	67,300	67,300	67,300
3,748	3,700	0	0	72356 10126 HEALTH-RETIREEES	3,700	3,700	3,700
2,298	4,400	1,088	4,400	72356 10153 DENTAL	4,000	4,000	4,000
0	0	42	224	72356 10171 DISABILITY INSURANCE	0	0	0
108	100	48	109	72356 10180 LIFE INSURANCE	100	100	100
0	-6,300	0	0	72356 10250 SALARY SAVINGS	-6,600	-7,200	-7,200
32,560	36,000	31,000	36,000	72356 21640 MISCELLANEOUS OPERATING EXP	30,000	30,000	30,000
6,163	18,979	52	18,979	72356 25300 WRAP AROUND	18,979	18,979	18,979
17,505	28,784	6,305	28,784	72356 36276 CRC TECHNICAL ASSISTANCE	28,784	28,784	28,784
5,358,388	5,910,460	2,591,114	6,039,025	TOTAL EXPS-Group 54-307-72	5,770,610	6,384,863	6,384,863
REVENUES							
247,500	247,500	123,598	247,500	72000 85335 EARLY CHILDHOOD INITIATIVE	247,500	247,500	247,500
39,226	125,600	59,206	125,600	72000 85413 YOUTH AIDS	125,600	125,600	125,600
396,507	385,230	88,662	385,230	72000 85561 BASIC COUNTY ALLOCATION	385,230	478,630	478,630
6,600	8,100	3,400	8,100	72000 86300 RENTAL INCOME	8,100	8,100	8,100
27,241	55,900	20,793	55,900	72000 86604 MA TARGETED CASE MANAGEMENT	55,900	55,900	55,900
16,010	109,589	67,500	109,589	72355N 85170 CHILD ABUSE NETWORK GRANT	109,589	109,589	109,589
232,474	217,474	229,000	217,474	72355N 86002 OSCAR RENNEBOHM FOUNDATION	0	0	0
965,558	1,149,393	592,159	1,149,393	TOTAL REVS-Group 54-307-72	931,919	1,025,319	1,025,319

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-73 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ALTERNATE CARE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,112,340	1,213,700	513,133	1,235,869	73000 10009 SALARIES AND WAGES	1,343,900	1,466,400	1,466,400
417	0	0	0	73000 10027 OVERTIME	0	0	0
286	0	95	138	73000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
88,458	93,600	39,518	95,173	73000 10099 RETIREMENT FUND	86,400	98,700	98,700
84,235	92,800	38,678	94,555	73000 10108 SOCIAL SECURITY	102,900	112,300	112,300
315,538	351,200	168,222	340,160	73000 10117 HEALTH	399,100	399,100	399,100
22,580	25,800	9,421	20,227	73000 10153 DENTAL	25,100	25,100	25,100
2,684	2,800	1,654	3,410	73000 10171 DISABILITY INSURANCE	3,900	3,900	3,900
512	600	236	514	73000 10180 LIFE INSURANCE	700	700	700
350	300	0	300	73000 10185 FSA ADMINISTRATION FEE	400	400	400
0	10,900	0	10,900	73000 10189 WORKERS COMPENSATION	11,300	11,300	11,300
370	0	-740	-740	73000 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-24,400	0	0	73000 10250 SALARY SAVINGS	-26,800	-29,300	-29,300
0	600	0	600	73000 21274 INTERNET EXPENSE	600	600	600
3,175	0	1,147	0	73000 22740 UTILITIES	0	0	0
0	19,000	201	19,000	73000 25300 WRAP AROUND	1,000	1,000	1,000
7,017	6,000	2,708	6,000	73000 25392 BACKGROUND CHECKS	7,000	7,000	7,000
80,489	70,000	16,769	70,000	73000 266469 OUT OF STATE TRAVEL	57,000	61,061	61,061
3,748,151	3,916,000	1,491,726	3,916,000	73000 35203 FOSTER CARE	4,097,961	4,097,961	4,097,961
659,245	583,000	240,002	583,000	73000 35204 GROUP HOME	637,000	637,000	637,000
4,047,789	4,516,000	1,808,169	4,516,000	73000 35306 CORRECTIONS	5,407,200	5,407,200	5,407,200
672,152	832,088	417,070	832,088	73000 35377 KINSHIP BENEFITS	865,000	865,000	865,000
48,154	36,000	17,344	36,000	73000 35396 FOSTER RECRUIT & TRAINING	35,100	35,100	35,100
0	35,000	0	35,000	73000 35503 INPATIENT	35,000	35,000	35,000
4,035,328	4,198,000	2,492,683	4,198,000	73000 35504 RESIDENTIAL CARE CENTERS	4,489,000	4,489,000	4,489,000
0	0	0	0	73000 36073 TRANSITIONAL LIVING PROGRAMS	395,025	395,025	395,025
1,059,439	1,120,000	527,144	1,120,000	73000 36603 SUBSIDIZED GUARDIANSHIP	1,120,000	1,120,000	1,120,000
15,900	265,000	92,242	265,000	73000 36925 STATE MH HOSPITAL	0	0	0
16,004,611	17,363,988	7,877,422	17,397,194	TOTAL EXPS-Group 54-307-73	19,093,786	19,239,547	19,239,547

REVENUES

51,740	0	0	0	73000 85279 COVID 19 REVENUE	0	0	0
67,330	132,000	0	132,000	73000 85372 OHC FOR SEX TRAFFICKING VICTIM	100,000	100,000	100,000
668,481	832,088	271,221	832,088	73000 85377 KINSHIP CARE PROGRAM - BENFTS	865,000	865,000	865,000
102,619	68,441	28,860	68,441	73000 85380 KINSHIP CARE PROGRAM - ASSESS	86,580	86,580	86,580
0	100	16,267	100	73000 85390 DCF FOSTER CARE RETENTION	200	200	200
19,000	19,000	4,013	19,000	73000 85396 FOSTER PARENT TRAINING	0	0	0
3,592,849	3,464,500	1,633,106	3,464,500	73000 85413 YOUTH AIDS	3,464,500	3,464,500	3,464,500

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-73 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ALTERNATE CARE

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
528,496	394,000	0	394,000	73000 85414			713,000	713,000	713,000
1,623,286	1,577,118	502,284	1,577,118	73000 85561			1,577,118	1,577,118	1,577,118
173,322	125,000	16,712	125,000	73000 85870			350,000	350,000	350,000
4,450	4,500	4,450	4,500	73000 86003			4,450	4,450	4,450
690,881	550,000	284,761	550,000	73000 86122			750,000	750,000	750,000
75,727	80,000	29,861	80,000	73000 86124			80,000	80,000	80,000
27,557	25,000	9,157	25,000	73000 86126			25,000	25,000	25,000
95,035	80,000	66,269	80,000	73000 86154			135,000	135,000	135,000
0	0	0	0	73000 86456			1,120,000	1,120,000	1,120,000
172,897	185,000	40,742	185,000	73000 86501			200,000	200,000	200,000
178,281	250,000	43,759	250,000	73357 86123			137,500	137,500	137,500
33,168	40,000	0	40,000	73357 86125			10,000	10,000	10,000
412,342	500,000	64,057	500,000	73357 86153			225,000	225,000	225,000
1,412,314	1,223,304	1,232,924	1,223,304	73357 86600			1,148,699	1,148,699	1,148,699
9,929,774	9,550,051	4,248,442	9,550,051	TOTAL REVS-Group 54-307-73			10,992,047	10,992,047	10,992,047

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-74 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COUNSELING & THERAPY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	74000 10189 WORKERS COMPENSATION	10,800	10,800	10,800
0	500,000	0	500,000	74000 30026 ARP EXPENSES	500,000	1,000,000	1,000,000
0	145,991	76,281	145,991	74000 35110 DAILY LIVING SKILLS TRAINING	0	0	0
0	0	0	0	74000 35205 SHELTER CARE	28,964	31,571	31,571
284,040	296,822	148,411	296,822	74000 35301 COURT DIVERSION INCENTIVES	0	0	0
0	0	0	0	74000 35408 COMMUNITY PREVN ORGNZN & AWAR	209,989	226,274	226,274
306,147	346,060	156,751	346,060	74000 35501 CRISIS INTERVENTION	150,113	163,623	163,623
2,056,337	2,418,361	800,609	2,418,361	74000 35507 COUNSELING/THERAPEUTIC RESRCES	126,027	137,370	137,370
27,800	91,350	0	91,350	74000 355075 PSYCHIATRY	0	0	0
0	0	0	0	74000 35601 OUTREACH	31,462	149,294	149,294
0	0	0	0	74000 35602 INFORMATION & REFERRAL	12,897	14,058	14,058
218,252	228,073	0	228,073	74000 35603 ASSESSMENT	228,073	248,600	248,600
1,308,331	1,438,218	726,709	1,438,218	74000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
2,582	41,800	0	41,800	74000 35605 ADVOCACY	170,819	183,943	183,943
38,110	39,825	19,913	39,825	74000 35706 DAY SERVICES	0	0	0
374,180	385,430	0	385,430	74000 35907 ADAIP SERVICES	0	0	0
0	100,000	0	100,000	74000 36350 YTH CRISIS STABILIZATION FEASI	100,000	100,000	100,000
31,050	0	0	0	74000 36701 MULTICULTURAL TRAINING	0	0	0
180,768	350,000	41,242	350,000	74357 25300 WRAP AROUND	0	0	0
2,000	2,000	2,000	2,000	74357 31223 INDEPENDENT AUDITING	0	0	0
2,506,206	4,433,962	1,527,855	4,433,962	74357 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
574,566	640,400	256,599	623,221	74358 10009 SALARIES AND WAGES	0	0	0
280	0	0	0	74358 10027 OVERTIME	0	0	0
45,195	49,300	19,758	47,988	74358 10099 RETIREMENT FUND	0	0	0
43,632	49,000	19,091	47,676	74358 10108 SOCIAL SECURITY	0	0	0
177,043	197,300	93,224	188,782	74358 10117 HEALTH	0	0	0
12,658	14,000	5,107	11,006	74358 10153 DENTAL	0	0	0
1,107	900	422	735	74358 10171 DISABILITY INSURANCE	0	0	0
294	300	120	254	74358 10180 LIFE INSURANCE	0	0	0
175	200	0	200	74358 10185 FSA ADMINISTRATION FEE	0	0	0
0	9,400	0	9,400	74358 10189 WORKERS COMPENSATION	0	0	0
370	0	0	0	74358 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-12,900	0	0	74358 10250 SALARY SAVINGS	0	0	0
0	1,375	0	1,375	74358 20648 CONFERENCES AND TRAINING	0	0	0
463,502	496,200	189,542	453,358	74359 10009 SALARIES AND WAGES	0	0	0
4,038	0	0	0	74359 10027 OVERTIME	0	0	0
36,452	38,300	14,595	34,909	74359 10099 RETIREMENT FUND	0	0	0
35,162	38,000	14,446	34,682	74359 10108 SOCIAL SECURITY	0	0	0
146,013	150,700	70,051	140,101	74359 10117 HEALTH	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-74 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COUNSELING & THERAPY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	3,700	0	0	74359 10126 HEALTH-RETIREES	0	0	0
9,599	10,900	3,848	8,208	74359 10153 DENTAL	0	0	0
402	400	230	471	74359 10171 DISABILITY INSURANCE	0	0	0
86	100	38	84	74359 10180 LIFE INSURANCE	0	0	0
370	0	-370	-370	74359 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-10,000	0	0	74359 10250 SALARY SAVINGS	0	0	0
653	0	660	0	74359 20648 CONFERENCES AND TRAINING	0	0	0
8,887,399	12,495,467	4,187,131	12,419,972	TOTAL EXPS-Group 54-307-74	1,569,144	2,265,533	2,265,533

REVENUES

0	500,000	0	500,000	74000 81367 ARP REVENUE	500,000	1,000,000	1,000,000
170,112	0	0	0	74000 81545 EARLY CHILDHOOD - PART H	0	0	0
0	0	0	0	74000 85048 SABG COVID	29,042	29,042	29,042
47,586	47,586	35,474	47,586	74000 85306 PROMOTING SAFE STABLE FAMILIES	0	0	0
252,225	237,914	112,149	237,914	74000 85413 YOUTH AIDS	32,271	32,271	32,271
0	170,112	92,822	170,112	74000 85545 AODA TREATMENT SERVICES	123,061	123,061	123,061
779,666	727,491	45,263	727,491	74000 85561 BASIC COUNTY ALLOCATION	0	0	0
64,997	64,998	41,209	64,998	74000 85569 MENTAL HEALTH BLOCK GRANT	0	0	0
0	0	0	0	74000 85570 AODA BLOCK GRANT	162,673	162,673	162,673
250,000	250,000	0	250,000	74000 85579 AODA JUVENILE JUSTICE	0	0	0
0	0	0	0	74000 85594 OPIATE SETTLEMENT REVENUE	0	115,000	115,000
353,371	368,000	146,364	368,000	74000 86501 MA CRISIS INTERVENTION	0	0	0
2,924,389	3,628,010	493,864	3,628,010	74000 86600 CHILDREN COME FIRST	0	0	0
32,361	156,414	11,199	156,414	74000 86604 MA TARGETED CASE MANAGEMENT	0	0	0
527,247	880,375	0	880,375	74358 86510 MA COMPREHENSIVE COMMUNITY SRV	0	0	0
5,401,953	7,030,900	978,344	7,030,900	TOTAL REVS-Group 54-307-74	847,047	1,462,047	1,462,047

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	80000 35601 OUTREACH	27,797	30,299	30,299
27,525	28,764	14,382	28,764	80000 35604 CASE MGMT/SERVICE COORDINATION	28,764	31,353	31,353
1,363,057	1,383,302	735,163	1,383,302	80000 36106 HOUSING ASSISTANCE	1,383,302	1,412,387	1,412,387
0	68,800	0	68,800	80000 36107 EXCESSIVE WEATHER HOTEL VOUCHR	68,800	68,800	68,800
1,369,146	1,500,412	438,993	1,500,412	80000 36205 SHELTER OPERATIONS	1,500,412	1,689,060	1,810,860
0	0	0	0	80000 36207 FAMILY SHELTER OPERATIONS	0	0	700,000
0	250,000	0	250,000	80000 36250 EVICTION PREVENTION LEGAL	250,000	250,000	250,000
0	10,570	0	10,570	80000 36300 WRAP AROUND	10,570	10,570	10,570
50,000	52,250	0	52,250	80000 36405 EVICTION PREVENTION NONHUD ESG	52,250	56,953	56,953
0	300,000	0	300,000	80000 36501 HOMELESS OUTREACH ARP	300,000	300,000	300,000
0	75,000	0	75,000	80000 36502 HOMELESS SERVICES PLAN	0	0	0
47,972	50,131	0	50,131	80000 36602 HOUSING I&A	50,131	54,643	54,643
307,854	321,707	130,605	321,707	80000 36604 HOUSING CASE MANAGEMENT	321,707	370,660	370,660
30,000	30,000	0	30,000	80000 36611 HUD COORDINATED ENTRY MATCH	30,000	30,000	30,000
32,275	43,054	0	43,054	80355 36106 HOUSING ASSISTANCE	43,054	46,929	46,929
8,563	0	0	0	80366 22637 TRANSPORTATION	0	0	0
0	100	0	100	80366 31305 JANITOR SERVICE-POS	100	100	100
324	100	0	100	80366 32133 PURCHASE OF TRADE SERVICES	100	100	100
0	31,312	1,117	31,312	80366 33637 TRANSPORTATION	31,312	34,130	34,130
439,000	449,755	216,981	649,755	80366 36205 SHELTER OPERATIONS	249,755	278,623	278,623
25,141	15,675	10,837	15,675	80366 36300 WRAP AROUND	15,675	17,086	17,086
0	0	0	0	80469 35601 OUTREACH	30,282	33,007	33,007
52,521,734	41,469,657	21,021,131	41,692,647	TOTAL EXPS-Group 54-309-80	5,883,340	6,417,613	7,367,613

REVENUES

15,247,057	0	0	0	80000 80002 CARES ACT REVENUE	0	0	0
8,579,734	0	0	0	80000 80006 COVID RENTAL ASSISTANCE REV	0	0	0
0	10,224,184	0	10,224,184	80000 80008 STATE ERA 1 REVENUE	0	0	0
4,710,523	7,878,483	7,553,404	7,878,483	80000 80137 COVID RENTAL ASST II REVENUE	0	0	0
18,510,974	18,161,371	2,847,641	18,161,371	80000 81367 ARP REVENUE	987,000	987,000	987,000
226,724	244,376	0	244,376	80000 82912 CDBG PROGRAM GRANT	244,376	244,376	244,376
57,051	52,228	0	52,228	80000 82913 HOME PROGRAM GRANT	52,228	52,228	52,228
2,046	0	0	0	80000 82938 PROGRAM INCOME-COMRLF	0	0	0
3,638	9,300	0	9,300	80000 82958 PROGRAM INCOME-CRLF	9,300	9,300	9,300
500	0	189	0	80000 84565 SECTION 108 INTEREST REVENUE	0	0	0
1,053,812	1,060,141	324,684	1,060,141	80000 85267 HUD SHELTER PLUS CARE	1,060,141	1,060,141	1,060,141
200,000	200,000	0	400,000	80366 86430 CITY OF MADISON - BEACON	0	0	0
48,592,059	37,830,083	10,725,918	38,030,083	TOTAL REVS-Group 54-309-80	2,353,045	2,353,045	2,353,045

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-97 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-RECOVERY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	97000 10009 SALARIES AND WAGES	728,360	801,660	801,660
0	0	0	0	97000 10099 RETIREMENT FUND	47,350	54,550	54,550
0	0	0	0	97000 10108 SOCIAL SECURITY	55,720	61,320	61,320
0	0	0	0	97000 10117 HEALTH	179,110	179,110	179,110
0	0	0	0	97000 10153 DENTAL	12,500	12,500	12,500
0	0	0	0	97000 10171 DISABILITY INSURANCE	400	400	400
0	0	0	0	97000 10180 LIFE INSURANCE	210	210	210
0	0	0	0	97000 10250 SALARY SAVINGS	-14,560	-14,560	-14,560
0	0	0	0	97000 35605 ADVOCACY	166,693	181,695	181,695
0	0	0	0	97000 36509 CSP RATES & PACT INCREASE	68,371	68,371	68,371
0	0	0	0	97462 21640 MISCELLANEOUS OPERATING EXP	23,800	23,800	23,800
0	0	0	0	97462 35509 COMMUNITY SUPPORT	6,504,052	7,313,890	7,313,890
0	0	0	0	97462 35604 CASE MGMT/SERVICE COORDINATION	2,056,320	2,231,669	2,231,669
0	0	0	0	97463 35706 DAY SERVICES	213,264	232,458	232,458
0	0	0	0	97465 35511 PEER SUPPORT	168,061	183,186	183,186
0	0	0	0	97465 35615 SUPPORTED EMPLOYMENT	179,852	196,039	196,039
0	0	0	0	97466 355075 PSYCHIATRY	133,335	145,336	145,336
0	0	0	0	97469 35202 RESIDENTIAL PLACEMENTS	2,363,098	2,363,098	2,363,098
0	0	0	0	97469 35506 CBRF	6,026,837	6,541,003	6,541,003
0	0	0	0	97469 35604 CASE MGMT/SERVICE COORDINATION	107,042	116,676	116,676
0	0	0	0	TOTAL EXPS-Group 54-310-97	19,019,815	20,692,411	20,692,411

REVENUES

0	0	0	0	97000 85046 MHBG COVID	47,600	47,600	47,600
0	0	0	0	97000 85516 COMMUNITY MENTAL HEALTH	1,016,825	1,016,825	1,016,825
0	0	0	0	97000 85561 BASIC COUNTY ALLOCATION	1,062,724	1,062,724	1,062,724
0	0	0	0	97000 86199 SSI	845,047	845,047	845,047
0	0	0	0	97000 86500 WIMCR	685,835	1,069,751	1,069,751
0	0	0	0	97000 86501 MA CRISIS INTERVENTION	3,943,667	3,943,667	3,943,667
0	0	0	0	97000 86509 MA COMMUNITY SUPPORT PROGRAM	3,160,641	3,160,641	3,160,641
0	0	0	0	97000 86511 MA COMMUNITY RECOVERY SERVICES	954,629	954,629	954,629
0	0	0	0	97000 86604 MA TARGETED CASE MANAGEMENT	114,971	114,971	114,971
0	0	0	0	97000 86735 CR STATE MATCH	205,000	205,000	205,000
0	0	0	0	TOTAL REVS-Group 54-310-97	12,036,939	12,420,855	12,420,855

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-98 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-JUSTC SUPPRT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	98461 36507 OUTPATIENT CM	58,730	58,730	58,730
0	0	0	0	98462 35604 CASE MGMT/SERVICE COORDINATION	194,898	202,304	202,304
0	0	0	0	98463 35704 DAY TREATMENT	158,043	168,250	168,250
0	0	0	0	98464 35603 ASSESSMENT	674,814	735,547	735,547
0	0	0	0	98466 35507 COUNSELING/THERAPEUTIC RESRCES	609,941	662,976	662,976
0	0	0	0	98466 355075 PSYCHIATRY	60,610	66,065	66,065
0	0	0	0	98466 35702 SOR EXPANSION	85,190	85,190	85,190
0	0	0	0	98466 36507 OUTPATIENT CM	640,866	698,544	698,544
0	0	0	0	98470 36506 CBRF RESIDENTIAL TREATMENT	615,482	636,299	636,299
0	0	0	0	98475 35012 K-12 MENTAL HEALTH	0	685,000	685,000
0	0	0	0	TOTAL EXPS-Group 54-310-98	13,221,412	15,068,943	15,068,943

REVENUES

0	0	0	0	98000 81367 ARP REVENUE	0	635,000	635,000
0	0	0	0	98000 85028 DOC OWI COURT	203,871	203,871	203,871
0	0	0	0	98000 85048 SABG COVID	19,520	19,520	19,520
0	0	0	0	98000 85259 STATE OPIOID RESPONSE	115,190	115,190	115,190
0	0	0	0	98000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
0	0	0	0	98000 85314 MEDICATION ASSISTED TREATMENT	93,150	93,150	93,150
0	0	0	0	98000 85413 YOUTH AIDS	205,643	205,643	205,643
0	0	0	0	98000 85516 COMMUNITY MENTAL HEALTH	7,060	7,060	7,060
0	0	0	0	98000 85545 AODA TREATMENT SERVICES	153,388	153,388	153,388
0	0	0	0	98000 85546 AODA WOMENS TREATMENT SERVICE	117,125	117,125	117,125
0	0	0	0	98000 85561 BASIC COUNTY ALLOCATION	793,451	793,451	793,451
0	0	0	0	98000 85579 AODA JUVENILE JUSTICE	250,000	250,000	250,000
0	0	0	0	98000 85593 OJA OPIATE TREATMENT SVCS-RSAT	93,150	93,150	93,150
0	0	0	0	98000 85594 OPIATE SETTLEMENT REVENUE	1,123,241	1,123,241	1,123,241
0	0	0	0	98000 85622 OJA-TAD TREATMENT ALT & DIV	214,931	214,931	214,931
0	0	0	0	98000 85738 MADISON PD OJA	10,500	10,500	10,500
0	0	0	0	98000 86167 INTOXICATED DRIVER SURCHARGE	352,004	352,004	352,004
0	0	0	0	98000 86185 DRUG COURT FEES - DOC	96,960	96,960	96,960
0	0	0	0	98000 86500 WIMCR	19,860	19,860	19,860
0	0	0	0	98000 86501 MA CRISIS INTERVENTION	120,000	120,000	120,000
0	0	0	0	98000 86510 MA COMPREHENSIVE COMMUNITY SRV	811,535	811,535	811,535
0	0	0	0	98000 86600 CHILDREN COME FIRST	871,798	871,798	871,798
0	0	0	0	98000 86604 MA TARGETED CASE MANAGEMENT	156,414	156,414	156,414
0	0	0	0	TOTAL REVS-Group 54-310-98	5,876,377	6,511,377	6,511,377

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-99 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-COMPR COMMUN

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	99000 10009 SALARIES AND WAGES	2,439,710	2,655,310	2,655,310
0	0	0	0	99000 10099 RETIREMENT FUND	158,600	179,700	179,700
0	0	0	0	99000 10108 SOCIAL SECURITY	186,790	203,290	203,290
0	0	0	0	99000 10117 HEALTH	733,750	733,750	733,750
0	0	0	0	99000 10126 HEALTH-RETIREEES	11,300	11,300	11,300
0	0	0	0	99000 10153 DENTAL	48,550	48,550	48,550
0	0	0	0	99000 10171 DISABILITY INSURANCE	1,000	1,000	1,000
0	0	0	0	99000 10180 LIFE INSURANCE	400	400	400
0	0	0	0	99000 10185 FSA ADMINISTRATION FEE	300	300	300
0	0	0	0	99000 10189 WORKERS COMPENSATION	11,600	11,600	11,600
0	0	0	0	99000 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	0	0	0	99000 10250 SALARY SAVINGS	-48,600	-48,600	-48,600
0	0	0	0	99000 20648 CONFERENCES AND TRAINING	1,375	1,375	1,375
0	0	0	0	99000 21274 INTERNET EXPENSE	5,009	5,009	5,009
0	0	0	0	99000 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	0	0	0	99000 31273 INTERPRETER SERVICES	5,000	5,000	5,000
0	0	0	0	99000 35510 COMPREHENSIVE COMMUNITY SERVC	21,500,000	21,500,000	21,500,000
0	0	0	0	TOTAL EXPS-Org 99000	25,060,084	25,313,284	25,313,284
REVENUES							
0	0	0	0	99000 86510 MA COMPREHENSIVE COMMUNITY SRV	25,055,949	25,055,949	25,055,949
0	0	0	0	TOTAL REVS-Org 99000	25,055,949	25,055,949	25,055,949

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-9A HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-ADMINISTRATN

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	314,800	20,688	105,762	95000 10009 SALARIES AND WAGES	629,770	689,570	689,570
0	25,100	1,593	8,144	95000 10099 RETIREMENT FUND	41,020	47,020	47,020
0	24,200	1,568	8,091	95000 10108 SOCIAL SECURITY	48,190	52,790	52,790
0	111,600	6,197	24,733	95000 10117 HEALTH	189,750	189,750	189,750
0	0	0	0	95000 10126 HEALTH-RETIREEES	14,800	14,800	14,800
0	8,100	420	1,439	95000 10153 DENTAL	11,780	11,780	11,780
0	600	0	0	95000 10171 DISABILITY INSURANCE	0	0	0
0	700	3	20	95000 10180 LIFE INSURANCE	240	240	240
0	0	0	0	95000 10185 FSA ADMINISTRATION FEE	300	300	300
0	0	0	0	95000 10189 WORKERS COMPENSATION	10,200	10,200	10,200
0	-6,500	0	0	95000 10250 SALARY SAVINGS	-12,550	-12,550	-12,550
0	0	0	0	95000 20810 DATA PROCESSING SERVICES	70,000	70,000	70,000
0	0	0	0	95000 21274 INTERNET EXPENSE	25,000	25,000	25,000
0	1,500,000	12,600	0	95000 21640 MISCELLANEOUS OPERATING EXP	1,500,000	2,880,500	2,880,500
0	0	0	0	95000 22736 TELEPHONE	50,000	50,000	50,000
0	0	0	0	95000 22740 UTILITIES	25,000	25,000	25,000
0	0	0	0	95000 31260 INSURANCE	1,800	1,800	1,800
0	0	0	0	95000 31719 NURSE MENTAL HEALTH INITIATIVE	0	0	621,700
0	1,978,600	43,068	148,189	TOTAL EXPS-Org 95000	2,605,300	4,056,200	4,677,900
REVENUES							
0	0	0	0	95000 85516 COMMUNITY MENTAL HEALTH	4,218	4,218	4,218
0	0	0	0	95000 85561 BASIC COUNTY ALLOCATION	39,732	39,732	39,732
0	0	0	0	95000 86500 WIMCR	12,030	12,030	12,030
0	0	0	0	TOTAL REVS-Org 95000	55,980	55,980	55,980

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-9B HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-URGENT CARE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	96000 10009 SALARIES AND WAGES	1,008,060	1,349,760	1,432,560
0	0	0	0	96000 10099 RETIREMENT FUND	65,540	91,840	97,440
0	0	0	0	96000 10108 SOCIAL SECURITY	77,130	103,230	109,530
0	0	0	0	96000 10117 HEALTH	359,520	462,220	487,920
0	0	0	0	96000 10153 DENTAL	22,440	29,240	30,940
0	0	0	0	96000 10171 DISABILITY INSURANCE	0	600	800
0	0	0	0	96000 10180 LIFE INSURANCE	60	60	60
0	0	0	0	96000 10250 SALARY SAVINGS	-20,180	-25,080	-26,780
0	0	0	0	96000 31493 MARKETING EXPENSE	35,900	35,900	35,900
0	0	0	0	96000 35408 COMMUNITY PREVN ORGNZN & AWAR	48,485	52,849	52,849
0	0	0	0	96000 35501 CRISIS INTERVENTION	346,060	377,205	377,205
0	0	0	0	96000 36502 HOMELESS SERVICES PLAN	0	250,000	250,000
0	0	0	0	96000 36701 MULTICULTURAL TRAINING	89,609	97,674	97,674
0	0	0	0	96464 35501 CRISIS INTERVENTION	3,613,387	3,913,621	3,913,621
0	0	0	0	96471 35507 COUNSELING/THERAPEUTIC RESRCES	858,153	930,887	930,887
0	0	0	0	96472 20511 BUILDING RENTAL	58,000	58,000	58,000
0	0	0	0	96476 35501 CRISIS INTERVENTION	732,950	798,916	798,916
0	0	0	0	96476 35604 CASE MGMT/SERVICE COORDINATION	734,909	793,191	793,191
0	0	0	0	96477 35506 CBRF	1,514,330	1,617,711	1,617,711
0	0	0	0	96477 35703 DETOX	1,055,678	1,150,689	1,150,689
0	0	0	0	96478 35503 INPATIENT	183,946	197,261	197,261
0	0	0	0	96478 355035 INPATIENT FEES	35,000	35,000	35,000
0	0	0	0	96478 35925 INSTITUTE FOR MENTAL DISEASE	90,000	97,992	97,992
0	0	0	0	96478 36925 STATE MH HOSPITAL	3,887,668	4,169,014	4,169,014
0	0	0	0	TOTAL EXPS-Group 54-310-9B	14,796,645	16,587,780	16,708,380

REVENUES

0	0	0	0	96000 85048 SABG COVID	50,000	50,000	50,000
0	0	0	0	96000 85259 STATE OPIOID RESPONSE	174,701	174,701	174,701
0	0	0	0	96000 85516 COMMUNITY MENTAL HEALTH	48,882	48,882	48,882
0	0	0	0	96000 85545 AODA TREATMENT SERVICES	94,445	94,445	94,445
0	0	0	0	96000 85561 BASIC COUNTY ALLOCATION	3,214,752	3,214,752	3,214,752
0	0	0	0	96000 85569 MENTAL HEALTH BLOCK GRANT	160,098	160,098	160,098
0	0	0	0	96000 85594 OPIATE SETTLEMENT REVENUE	376,759	376,759	376,759
0	0	0	0	96000 86005 ROOTS AND WINGS GRANT	50,000	50,000	50,000
0	0	0	0	96000 86253 ROCK COUNTY	207,108	207,108	207,108
0	0	0	0	96000 86428 CITY OF MADISON CRISIS ALT RES	355,500	355,500	355,500
0	0	0	0	96000 86500 WIMCR	248,648	248,648	248,648

COUNTY OF DANE

2023 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-9B HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-URGENT CARE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	96000 86501 MA CRISIS INTERVENTION	2,824,575	2,824,575	2,824,575
0	0	0	0	96000 86511 MA COMMUNITY RECOVERY SERVICES	13,160	13,160	13,160
0	0	0	0	96000 86544 COSSAP	74,360	74,360	74,360
0	0	0	0	96000 86735 CR STATE MATCH	50,000	50,000	50,000
0	0	0	0	TOTAL REVS-Group 54-310-9B	7,942,988	7,942,988	7,942,988

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	10,000,000	0	10,000,000	HSCAPPRJ 57025 CRISIS TRIAGE CENTER	0	0	0
0	500,000	0	500,000	HSCAPPRJ 57047 ADDICTION RECOVERY HOUSE	0	0	2,500,000
7,612	975	0	975	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
0	3,000,000	463,321	3,000,000	HSCAPPRJ 57332 DANE COUNTY HOUSING AUTHORITY	0	0	0
0	0	0	0	HSCAPPRJ 57420 FAIR CHANCE HOUSING FUND	0	0	4,000,000
0	750,000	724,085	750,000	HSCAPPRJ 57443 FAMILIES BACK TO THE TABLE PUR	0	0	0
0	1,350,000	0	1,350,000	HSCAPPRJ 57470 FOURTEEN02 PARK AFFORDABLE HOU	0	0	0
6,329	0	0	0	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ 57635 HOTEL CONVERSION	0	0	0
0	3,250,000	0	3,250,000	HSCAPPRJ 57637 HOTEL CONVERSION-BORROWED	0	0	0
82,708	18,426	0	18,426	HSCAPPRJ 57670 IT NETWORK CLOSET UPGRADES	0	0	0
0	48,743	0	48,743	HSCAPPRJ 57688 JOB CENTER CARPET REPLACEMENT	0	0	0
867,997	595,222	37,899	595,222	HSCAPPRJ 57694 JOB CENTER CUBICLES	0	0	0
1,850	0	0	0	HSCAPPRJ 57696 JCO/NIP LOBBY SECURITY	0	0	0
0	5,556	0	5,556	HSCAPPRJ 57735 LANDSCAPE PROJECT-STOUGHTON	0	0	0
0	700,000	0	700,000	HSCAPPRJ 58098 DOCUMENT MANAGEMENT SOLUTION	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
0	1,300,000	0	1,300,000	HSCAPPRJ 58529 SALVATION ARMY DEVELOPMNT PROJ	0	0	0
0	854	0	854	HSCAPPRJ 58600 SIDEWALK/PARKING LOT PROJECTS	0	0	0
75,000	0	0	0	HSCAPPRJ 58628 SIT STAND DESKS	0	0	0
0	0	0	0	HSCAPPRJ 58657 SOFTWARE CUSTOMIZATION & IMPLM	0	80,000	80,000
0	6,000,000	0	6,000,000	HSCAPPRJ 58720 AFFORDABLE HOUSING DEVEL FUND	0	6,000,000	10,000,000
0	500,000	0	500,000	HSCAPPRJ 58770 TINY HOUSE PROJECT	0	0	0
0	1,000,000	0	1,000,000	HSCAPPRJ 58771 TINY HOUSE PROJECT-BORROWED	0	0	0
20,425	875	0	875	HSCAPPRJ 58846 TRACTOR WITH SALTER	0	0	0
98,600	201,400	0	201,400	HSCAPPRJ 58847 TRIAGE CENTER PLANNING	0	0	0
81,603	124,543	0	124,543	HSCAPPRJ 58926 VEHICLE REPLACEMENT	200,000	200,000	200,000
0	2,000,000	0	2,000,000	HSCAPPRJ 58996 WESTGATE AFFORDABLE HOUSNG PR	0	0	0
1,242,124	33,421,595	1,225,304	33,421,594	TOTAL EXPS-Org HSCAPPRJ	200,000	6,280,000	16,780,000

REVENUES

0	2,500,000	0	2,500,000	HSCAPPRJ 81368 ARP REVENUE - CAPITAL	0	0	0
0	1,900	0	1,900	HSCAPPRJ 81831 WISCONSIN SALT WISE GRANT	0	0	0
3,516,000	25,737,000	0	25,737,000	HSCAPPRJ 84974 BORROWING PROCEEDS	200,000	6,280,000	16,780,000
3,516,000	28,238,900	0	28,238,900	TOTAL REVS-Org HSCAPPRJ	200,000	6,280,000	16,780,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
670,367	713,641	269,371	713,641	BPADMIN 10009 SALARIES AND WAGES	709,200	780,400	780,400
2,276	2,400	5,462	2,400	BPADMIN 10027 OVERTIME	2,400	2,400	2,400
18,162	15,200	8,856	15,200	BPADMIN 10072 LIMITED TERM EMPLOYEES	15,200	15,200	15,200
53,580	54,600	21,119	54,600	BPADMIN 10099 RETIREMENT FUND	46,300	53,300	53,300
52,375	55,985	21,492	55,985	BPADMIN 10108 SOCIAL SECURITY	55,600	61,100	61,100
204,160	203,800	93,623	203,800	BPADMIN 10117 HEALTH	213,600	213,600	213,600
8,748	8,700	55,459	8,700	BPADMIN 10126 HEALTH-RETIREEES	43,200	43,200	43,200
13,862	14,400	4,835	14,400	BPADMIN 10153 DENTAL	13,000	13,000	13,000
395	400	124	400	BPADMIN 10180 LIFE INSURANCE	400	400	400
175	200	0	200	BPADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
3,800	4,400	0	4,400	BPADMIN 10189 WORKERS COMPENSATION	3,300	3,300	3,300
255	0	115	0	BPADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-14,200	0	-14,200	BPADMIN 10250 SALARY SAVINGS	-14,200	-15,600	-15,600
634,256	169,200	0	169,200	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
-1,153,613	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
204,897	0	0	0	BPADMIN 20035 US HSS CARES GRANT EXPENSE	0	0	0
26,100	0	0	0	BPADMIN 20140 WI DHS PMT PROGRAM EXPENSE	0	0	0
5,644	7,000	465	7,000	BPADMIN 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
0	9,584	0	9,585	BPADMIN 21689 MY CHOICE WI EXPENSE	0	0	0
268,950	80,791	154,791	80,791	BPADMIN 30051 HHS CARES - QIP EXPENSE	0	0	0
184,000	0	0	0	BPADMIN 30314 COVID HSS EXPENSE	0	0	0
590	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
320	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
24,999	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
116	0	0	0	BPADMIN 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
1,224,413	1,326,100	635,711	1,326,102	TOTAL EXPS-Org BPADMIN	1,264,300	1,346,600	1,346,600

REVENUES							
205,099	0	0	0	BPADMIN 80015 US HSS CARES GRANT REVENUE	0	0	0
3,000	0	0	0	BPADMIN 80017 COVID CMP REVENUE	0	0	0
184,000	0	0	0	BPADMIN 80140 US HSS REVENUE	0	0	0
26,100	0	0	0	BPADMIN 80160 WI DHS PMT PROGRAM REVENUE	0	0	0
268,950	0	0	0	BPADMIN 80277 HHS CARES - QIP REVENUE	0	0	0
0	9,584	0	9,585	BPADMIN 80280 MY CHOICE WI REVENUE	0	0	0
167	0	125	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
687,317	9,584	125	9,585	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
3,408	12,200	3,943	12,200	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	12,200	12,200	12,200
6,406	6,500	0	6,500	BPHCADM 202973 N H ASSOC DUES	6,500	6,500	6,500
3,912	5,500	2,273	5,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	5,500	5,500	5,500
720	1,300	0	1,300	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300	1,300
220	1,500	90	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
55,542	101,200	48,216	101,200	BPHCADM 20810 DATA PROCESSING SERVICES	101,200	101,200	101,200
244,800	244,800	122,400	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
21,446	17,000	10,095	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
44,145	45,500	37,103	45,500	BPHCADM 22736 TELEPHONE	45,500	45,500	45,500
6,400	9,300	6,400	9,300	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
1,340	2,500	350	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
494,054	187,737	93,869	187,737	BPHCADM 31226 INDIRECT COSTS	187,737	475,689	475,689
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-240,477	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
131	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
250	3,400	0	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
280	700	0	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
209	1,000	18	1,000	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	1,000	1,000	1,000
13,494	19,000	6,730	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
520	1,500	356	1,500	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
829	1,500	0	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
108,695	160,600	43,708	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
40,538	52,400	13,796	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
48,470	63,000	3,578	63,000	BPHCPFS 30846 DENTIST-POS	13,000	13,000	13,000
0	0	0	0	BPHCPFS 31720 NURSE POS	260,000	260,000	0
13,800	20,300	7,800	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
96,627	150,000	57,190	150,000	BPHCPFS 31926 PHYSICIAN/THERAPY POS	150,000	150,000	150,000
3,896	10,509	1,472	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	10,509	10,509	10,509
152,501	206,650	1,600	206,650	BPHCPFS 32070 PSYCHIATRIST POS	68,500	68,500	68,500
0	5,000	0	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
2,051,317	2,215,131	1,026,043	2,215,131	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	2,344,371	2,344,371	2,344,371
133,909	146,505	34,572	146,505	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	146,505	146,505	146,505
6,099	12,000	239	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
12,490	20,000	691	20,000	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	20,000	20,000	20,000
2,498	16,000	21,066	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
65,194	63,000	24,758	63,000	BPHCPPE 204596 JANITORIAL SUPPLIES	63,000	63,000	63,000
19,196	15,000	7,382	15,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
17,565	16,000	9,319	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000
850,225	994,000	497,000	994,000	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	994,000	994,000	994,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
284,769	250,852	135,137	250,852	BPHCPPE 219791 INTEREST			226,693	226,605	226,605
1,400,797	1,445,438	1,445,438	1,445,438	BPHCPPE 219792 PRINCIPAL			1,549,926	1,553,986	1,553,986
-2,350	0	0	0	BPHCPPE 219821 GAAP-INTEREST			0	0	0
-1,400,797	-994,000	-497,000	-994,000	BPHCPPE 219822 GAAP-PRINCIPAL			-994,000	-994,000	-994,000
2,000	2,000	2,000	2,000	BPHCPPE 31034 FIRE PROTECTION SERVICE			2,000	2,000	2,000
52,600	64,700	0	64,700	BPHCPPE 31260 INSURANCE			53,100	53,100	53,100
705,993	739,900	315,316	739,900	BPHCPPE 31305 JANITOR SERVICE-POS			739,900	805,800	805,800
286,686	360,300	138,407	360,300	BPHCPPE 32133 PURCHASE OF TRADE SERVICES			360,300	386,000	386,000
6,741	23,495	3,883	23,495	BPHCRECT 21695 MUSIC/ART THERAPY			23,495	23,495	23,495
11,390	9,200	4,472	9,200	BPHCRECT 221691 RT SUPPLIES & EXPENSE			9,200	9,200	9,200
1,394	1,900	1,020	1,900	BPHCRECT 221692 RT RESIDENT SUBSCRIPTIONS			1,900	1,900	1,900
5,402	3,500	0	3,500	BPHCRECT 221693 LYLE FUND			3,500	3,500	3,500
10,204,435	10,678,231	4,238,591	10,682,103	BPHCRES 10009 SALARIES AND WAGES			10,920,200	12,059,600	12,301,800
1,078,282	702,075	508,777	702,075	BPHCRES 10027 OVERTIME			902,100	902,100	902,100
5,370	100,000	4,427	100,000	BPHCRES 10072 LIMITED TERM EMPLOYEES			75,000	75,000	75,000
862,511	875,725	358,665	876,023	BPHCRES 10099 RETIREMENT FUND			772,800	882,400	898,900
849,062	878,405	357,461	878,702	BPHCRES 10108 SOCIAL SECURITY			907,800	995,000	1,013,500
2,643,309	2,818,400	1,272,975	2,818,400	BPHCRES 10117 HEALTH			2,942,000	2,942,000	3,013,900
239,179	173,200	253,375	173,200	BPHCRES 10126 HEALTH-RETIREEES			205,900	205,900	205,900
187,726	209,200	71,189	209,200	BPHCRES 10153 DENTAL			189,700	189,700	194,400
2,586	1,900	1,573	1,900	BPHCRES 10171 DISABILITY INSURANCE			3,500	3,500	4,000
3,013	2,900	1,167	2,900	BPHCRES 10180 LIFE INSURANCE			3,200	3,200	3,200
962	900	0	900	BPHCRES 10185 FSA ADMINISTRATION FEE			1,200	1,200	1,200
200,300	197,600	0	197,600	BPHCRES 10189 WORKERS COMPENSATION			223,300	223,300	223,300
3,252	3,000	-2,433	3,000	BPHCRES 10198 UNEMPLOYMENT COMPENSATION			1,000	1,000	1,000
0	-209,600	0	-209,600	BPHCRES 10250 SALARY SAVINGS			-215,500	-238,300	-243,100
533,243	83,800	41,900	83,800	BPHCRES 10253 COMPENSATED ABSENCES			83,800	83,800	83,800
-415,461	0	0	0	BPHCRES 11755 OFFSET-OTHER PERS SERVICE EXP.			0	0	0
16,000	16,000	0	16,000	BPHCRES 20410 BAD DEBT EXPENSE			16,000	16,000	16,000
216,907	320,875	110,169	320,875	BPHCRES 209001 MEDICAL SUPPLIES MISC			401,000	401,000	401,000
6,364	12,000	0	12,000	BPHCRES 209002 OXYGEN EQUIPMENT & SUPPLIES			12,000	12,000	12,000
2,422	3,000	724	3,000	BPHCRES 209008 OT SUPPLIES			3,000	3,000	3,000
3,026	4,000	1,365	4,000	BPHCRES 209009 PT SUPPLIES			4,000	4,000	4,000
1,327	2,000	0	2,000	BPHCRES 209010 ST SUPPLIES			2,000	2,000	2,000
3,844	5,000	1,696	5,000	BPHCRES 215661 DENTAL SUPPLIES			5,000	5,000	5,000
164	5,000	79	5,000	BPHCRES 215662 DENTAL LAB			5,000	5,000	5,000
48,620	40,100	16,382	40,100	BPHCRES 217211 RESIDENT CARE MINOR EQUIPMENT			40,100	40,100	40,100
60,769	75,000	7,572	75,000	BPHCRES 217212 RESIDENT CARE EQUIPMENT REPAIR			75,000	75,000	75,000
873	800	314	800	BPHCRES 21872 BEAUTY SHOP			800	800	800
22,593	24,000	17,293	24,000	BPHCRES 218902 HOUSE CHARGES			24,000	24,000	24,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,213	4,000	0	4,000	BPHCRES 218903 MED B FLU VACCINE	4,000	4,000	4,000
25,098	53,500	12,007	53,500	BPHCRES 218904 MEDICARE A PHARMACY	53,500	53,500	53,500
66,617	43,500	13,767	43,500	BPHCRES 218905 OTCS	43,500	43,500	43,500
0	5,000	15	5,000	BPHCRES 313411 MEDICARE LAB	5,000	5,000	5,000
1,415	5,000	577	5,000	BPHCRES 313413 MEDICARE X-RAY	5,000	5,000	5,000
88,856	82,900	26,312	82,900	BPHCRES 313414 MEDICARE PT	82,900	82,900	82,900
58,414	90,800	24,631	90,800	BPHCRES 313415 MEDICARE OT	90,800	90,800	90,800
27,248	44,300	13,873	44,300	BPHCRES 313416 MEDICARE ST	44,300	44,300	44,300
6,509	5,000	2,610	5,000	BPHCSECT 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
18,674	20,000	8,362	20,000	BPHCSECT 32638 TRANSPORTATION-POS	20,000	20,000	20,000
61	1,000	253	1,000	BPHCSSVS 20432 BEHAVIOR FUND	1,000	1,000	1,000
1,319	2,000	0	2,000	BPHCSSVS 22430 SOCIAL SERVICES-SUPP & EXP	2,000	2,000	2,000
13,381	16,000	5,696	16,000	BPHCUTIL 20513 CABLE TELEVISION	16,000	16,000	16,000
99,072	117,200	39,482	117,200	BPHCUTIL 22700 ELECTRICITY	117,200	117,200	117,200
37,716	35,000	34,826	35,000	BPHCUTIL 22709 FUEL	35,000	35,000	35,000
29,639	35,000	10,442	35,000	BPHCUTIL 22745 WATER	35,000	35,000	35,000
22,894,184	24,320,128	11,086,838	24,324,595	TOTAL EXPS-Group 54-308-79	25,170,336	26,867,260	26,956,760

REVENUES

788,540	664,300	225,970	664,300	BPHCREV 839050 PRIVATE PAY ROOM & BOARD	170,915	170,915	170,915
95	0	0	0	BPHCREV 839052 PRIVATE PAY OCCUPATIONAL THERA	0	0	0
415	1,000	16	1,000	BPHCREV 839054 PRIVATE PAY DENTAL	1,000	1,000	1,000
0	0	44	0	BPHCREV 839055 PRIVATE PAY VACCINES	0	0	0
7,409,483	8,016,181	4,049,709	8,016,181	BPHCREV 839100 MEDICAID ROOM & BOARD	8,897,940	8,897,940	8,897,940
5,485	15,000	146	15,000	BPHCREV 839104 MEDICAID DENTAL	15,000	15,000	15,000
60	0	-120	0	BPHCREV 839106 MEDICAID LEVEL 1 SCREENS	0	0	0
93,924	120,000	41,976	120,000	BPHCREV 83912 ACTIVE TREATMENT SUPPLEMENT	120,000	120,000	120,000
285,415	175,638	313,053	175,638	BPHCREV 839170 MEDICARE A ROOM & BOARD	186,439	186,439	186,439
94,164	100,000	24,440	100,000	BPHCREV 839181 MEDICARE PART B-PT	100,000	100,000	100,000
57,741	65,000	25,052	65,000	BPHCREV 839182 MEDICARE PART B-OT	65,000	65,000	65,000
27,088	40,000	12,002	40,000	BPHCREV 839183 MEDICARE PART B-ST	40,000	40,000	40,000
5,167	6,500	51	6,500	BPHCREV 839185 MEDICARE PART B-VACCINE	6,500	6,500	6,500
-56	0	-192	0	BPHCREV 839189 FEDERAL SEQUESTRATION REDUCTIO	0	0	0
2,663,263	1,912,400	962,450	1,912,400	BPHCREV 83920 INTERGOVERNMENTAL TRANSFER PR	1,997,700	1,997,700	1,997,700
3,400	3,580	1,790	3,580	BPHCREV 83922 CONSOL. FOOD SERVICE OVERHEAD	3,580	3,580	3,580
8,375	8,000	4,509	8,000	BPHCREV 839257 TRANSPORTATION	8,000	8,000	8,000
4,955	3,500	3,898	3,500	BPHCREV 839258 LYLE FUND	3,500	3,500	3,500
3,474	2,000	136	2,000	BPHCREV 839259 MISCELLANEOUS OTHER REVENUE	2,000	2,000	2,000
0	0	0	0	BPHCREV 84620 INT ON 2009C CAPITAL PROJECTS	0	0	0
5,390	0	0	13,977	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
379	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0	0
91,785	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-162,579	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
13,855,500	14,373,937	7,186,969	14,373,937	BPHCREV 89000 OPERATING TRANSFERS IN	0	0	0
25,241,461	25,507,036	12,851,898	25,521,013	TOTAL REVS-Group 54-308-79	11,617,574	11,617,574	11,617,574

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-2,160,667	0	-2,160,667	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-136,600	-136,600	-136,600
23,550	0	0	0	BPHCCAPP 57029 WATER SOFTENERS	0	0	0
0	6,209	0	6,209	BPHCCAPP 57115 BPHCC STORMWATER CONTROL SYST	0	0	0
75,350	777,650	32,693	777,650	BPHCCAPP 57318 COVID CARE AREA - BPHCC	0	0	0
0	0	0	0	BPHCCAPP 57627 ASCOM PHONE UPGRADE	46,100	46,100	46,100
0	105,191	0	105,191	BPHCCAPP 57739 LED LIGHTING UPGRADES	0	0	0
50,169	76,831	62,135	76,831	BPHCCAPP 57960 NURSE CALL SYSTEM	0	0	0
0	325,500	0	325,500	BPHCCAPP 58030 PARKING LOT REPLACEMENT-BPHCC	0	0	0
0	37,900	0	37,900	BPHCCAPP 58165 JACE CONTROL REPLACEMENT	0	0	0
0	43,369	0	43,369	BPHCCAPP 58194 RATED DOOR REPLACEMENT	0	0	0
0	150,000	0	150,000	BPHCCAPP 58396 BPHCC BOILERS REPLACEMENT	0	0	0
0	18,500	0	18,500	BPHCCAPP 58397 BPHCC FRONT LAWN PRAIRIE REST	0	0	0
0	350,000	0	350,000	BPHCCAPP 58398 BPHCC RESIDENT FLOORNG REPLACE	0	0	0
62,764	97,717	0	97,717	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	90,500	90,500	90,500
58,687	0	0	0	BPHCCAPP 58533 SCHEDULING SOFTWARE	0	0	0
0	96,800	0	96,800	BPHCCAPP 58550 SERVING KITCHENS	0	0	0
0	75,000	0	75,000	BPHCCAPP 58966 BPHCC WALL PROTECTION DINING	0	0	0
270,520	0	94,828	0	TOTAL EXPS-Org BPHCCAPP	0	0	0
REVENUES							
162,200	2,214,800	0	2,214,800	BPHCCAPP 84974 BORROWING PROCEEDS	136,600	136,600	136,600
0	-2,214,800	0	-2,214,800	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-136,600	-136,600	-136,600
162,200	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
280,593,615	316,497,746	113,213,557	313,251,801	TOTAL EXPS FOR AGENCY 54	247,975,014	272,673,702	285,055,502
289,909,912	298,692,676	99,636,704	298,976,654	TOTAL REVS FOR AGENCY 54	159,120,183	169,389,823	179,989,823

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
351,361	424,300	139,072	384,549	VETSRVS 10009 SALARIES AND WAGES	433,000	568,700	568,700
922	100	82	421	VETSRVS 10027 OVERTIME	100	100	100
0	0	3,938	1,657	VETSRVS 10072 LIMITED TERM EMPLOYEES	18,600	18,600	18,600
25,464	32,700	10,060	29,108	VETSRVS 10099 RETIREMENT FUND	28,200	38,800	38,800
26,551	32,500	10,812	29,515	VETSRVS 10108 SOCIAL SECURITY	34,600	45,000	45,000
77,722	99,200	37,179	92,948	VETSRVS 10117 HEALTH	115,500	154,000	154,000
23,503	8,700	33,245	8,411	VETSRVS 10126 HEALTH-RETIREEES	57,800	57,800	57,800
6,542	8,600	2,029	6,436	VETSRVS 10153 DENTAL	7,600	10,100	10,100
116	200	-121	99	VETSRVS 10180 LIFE INSURANCE	100	300	300
87	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
1,000	900	0	900	VETSRVS 10189 WORKERS COMPENSATION	300	300	300
0	1,600	-7,889	1,600	VETSRVS 10198 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600
18,179	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
2,785	6,000	1,875	6,000	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
775	7,313	730	7,313	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
92	300	0	300	VETSRVS 21413 LIBRARY	300	300	300
300	300	240	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
6,432	6,300	2,752	6,300	VETSRVS 22043 PRPNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
25	100	0	100	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
123	1,000	0	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDER	1,000	1,000	1,000
738	1,800	613	1,800	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
777	500	342	500	VETSRVS 22736 TELEPHONE	500	500	500
364	400	0	400	VETSRVS 22760 VETERANS OUTREACH PROGRAM	1,700	1,700	1,700
13,728	20,000	7,073	20,000	VETSRVS 22762 VETERANS AID	20,000	20,000	20,000
11,985	98,164	4,932	98,164	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	20,000	20,000	20,000
1,700	1,800	0	1,800	VETSRVS 31260 INSURANCE	1,800	1,800	1,800
0	0	0	0	VETSRVS 32232 RENTAL OF SPACE	62,500	62,500	62,500
2,443	2,500	1,047	2,500	VETSRVS 32431 SOFTWARE MAINTENANCE	3,200	3,200	3,200
573,713	773,077	248,011	719,921	TOTAL EXPS-Org VETSRVS	841,700	1,039,600	1,039,600

REVENUES

13,000	13,000	14,300	14,300	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	14,300	14,300	14,300
1,200	1,000	0	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
85	700	199	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
14,285	14,700	14,499	16,000	TOTAL REVS-Org VETSRVS	16,000	16,000	16,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
573,713	773,077	248,011	719,921	TOTAL EXPS FOR AGENCY 57	841,700	1,039,600	1,039,600
14,285	14,700	14,499	16,000	TOTAL REVS FOR AGENCY 57	16,000	16,000	16,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
502,522	522,700	217,932	524,087	PDPLNDIV 10009 SALARIES AND WAGES	530,600	578,400	654,400
1,371	0	0	0	PDPLNDIV 10027 OVERTIME	0	0	0
0	20,400	0	10,629	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
40,022	40,200	16,781	40,355	PDPLNDIV 10099 RETIREMENT FUND	34,500	39,400	44,600
38,252	41,600	16,484	40,815	PDPLNDIV 10108 SOCIAL SECURITY	42,200	45,900	51,700
119,696	121,100	60,512	121,023	PDPLNDIV 10117 HEALTH	128,700	128,700	154,400
7,830	8,100	3,047	7,313	PDPLNDIV 10153 DENTAL	7,400	7,400	9,100
261	300	109	261	PDPLNDIV 10180 LIFE INSURANCE	300	300	400
87	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
300	200	0	200	PDPLNDIV 10189 WORKERS COMPENSATION	200	200	200
0	-10,500	0	0	PDPLNDIV 10250 SALARY SAVINGS	-10,700	-11,700	-13,200
0	40,592	86	40,592	PDPLNDIV 20070 DCHI EXPENSE	1,500	1,500	1,500
1,292	0	0	0	PDPLNDIV 20548 CENSUS OUTREACH	0	0	0
1,231	2,700	2,992	2,700	PDPLNDIV 20648 CONFERENCES AND TRAINING	4,700	4,700	4,700
0	30,000	0	30,000	PDPLNDIV 21020 FARMLAND PRESERVATION PLANNING	0	0	0
0	21,035	1,825	21,035	PDPLNDIV 21041 FLOODING INFORMATION OUTREACH	0	0	0
40	200	0	200	PDPLNDIV 21413 LIBRARY	200	200	200
1,527	2,500	1,171	2,500	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
4,467	5,200	5,748	5,200	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	5,200	5,200	5,200
116	1,300	39	1,300	PDPLNDIV 22646 TRAVEL EXPENSE	1,300	1,300	1,300
340	1,000	126	1,000	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
0	0	0	0	PDPLNDIV 30277 SOFTWARE MTCE & LICENSES	3,000	3,000	3,000
1,600	4,590	771	4,590	PDPLNDIV 30635 COMPREHENSVE PLANNING OUTREAC	0	0	0
0	0	0	0	PDPLNDIV 32110 PLANNING ASSISTANT PROGRAM	0	0	44,000
0	225,000	0	225,000	PDPLNDIV 32210 REGIONAL HOUSING STRATEGY PROJ	0	0	0
720,954	1,078,317	327,621	1,078,900	TOTAL EXPS-Org PDPLNDIV	773,100	828,500	985,500

REVENUES							
13,500	0	19,000	18,500	PDPLNDIV 80126 DCHI REVENUE	0	0	0
0	0	0	0	PDPLNDIV 81367 ARP REVENUE	0	0	113,000
27,100	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100
10,440	16,000	5,460	16,000	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
700	10,000	0	10,000	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
0	30,000	0	30,000	PDPLNDIV 82965 FARMLAND PRESERV PLANNING GRNT	0	0	0
208	0	685	539	PDPLNDIV 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
51,948	83,100	25,145	102,139	TOTAL REVS-Org PDPLNDIV	53,100	53,100	166,100

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
958,559	983,137	491,569	983,137	PDREGPLN 31855 PAYMENT TO CARPC	983,137	983,137	983,137
958,559	983,137	491,569	983,137	TOTAL EXPS-Org PDREGPLN	983,137	983,137	983,137

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
569,656	666,600	240,212	629,630	PDZNGPLR 10009 SALARIES AND WAGES	682,300	746,200	746,200
0	100	0	50	PDZNGPLR 10027 OVERTIME	100	100	100
299	0	349	1,187	PDZNGPLR 10090 PER MEETING	0	0	0
45,233	51,700	18,496	48,485	PDZNGPLR 10099 RETIREMENT FUND	44,400	50,800	50,800
43,259	51,300	18,268	48,118	PDZNGPLR 10108 SOCIAL SECURITY	52,200	57,100	57,100
160,593	187,600	80,374	175,202	PDZNGPLR 10117 HEALTH	202,200	202,200	202,200
5,000	5,000	5,000	5,000	PDZNGPLR 10126 HEALTH-RETIREEES	54,100	54,100	54,100
10,823	13,200	4,668	11,835	PDZNGPLR 10153 DENTAL	12,600	12,600	12,600
366	400	213	439	PDZNGPLR 10171 DISABILITY INSURANCE	500	500	500
339	400	127	280	PDZNGPLR 10180 LIFE INSURANCE	300	300	300
87	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
3,700	4,700	0	4,700	PDZNGPLR 10189 WORKERS COMPENSATION	4,300	4,300	4,300
0	-13,300	0	0	PDZNGPLR 10250 SALARY SAVINGS	-13,700	-15,000	-15,000
1,018	3,600	420	3,600	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	300	0	300	PDZNGPLR 21413 LIBRARY	300	300	300
999	500	796	796	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
8,036	13,500	3,806	13,500	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
5,273	3,500	2,221	3,500	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	6,000	6,000	6,000
4,062	7,800	1,377	7,800	PDZNGPLR 22646 TRAVEL EXPENSE	7,800	7,800	7,800
5,481	3,310	3,821	3,310	PDZNGPLR 22736 TELEPHONE	3,810	3,810	3,810
5,632	2,050	1,790	2,050	PDZNGPLR 30315 ADVERTISING & PUBLISHING	2,050	2,050	2,050
9,785	5,755	10,020	10,020	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
10,238	9,900	10,545	10,545	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	10,861	10,861	10,861
3,000	100	3,000	3,000	PDZNGPLR 32274 RF ENGINEERING	100	100	100
892,880	1,018,115	405,503	983,447	TOTAL EXPS-Org PDZNGPLR	1,093,176	1,167,076	1,167,076

REVENUES

0	4,500	0	4,500	PDZNGPLR 82011 RF ENGINEERING REVIEW	4,500	4,500	4,500
0	2,000	0	2,000	PDZNGPLR 82012 OPT OUT TOWN FEES FOR SERVICE	2,000	2,000	2,000
234,358	215,000	94,457	215,000	PDZNGPLR 821001 ZONING PERMIT APPLICATION	215,000	215,000	215,000
3,400	4,400	2,700	4,400	PDZNGPLR 821002 SIGN PERMIT APPLICATION	4,400	4,400	4,400
1,305	800	870	800	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	800	800	800
43,180	48,600	18,261	48,600	PDZNGPLR 821005 REZONE PETITION	48,600	48,600	48,600
21,334	22,000	7,145	22,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,000	22,000	22,000
4,500	3,900	1,000	3,900	PDZNGPLR 821007 VARIANCE APPLICATION	3,900	3,900	3,900
0	500	0	500	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
3,206	5,000	3,836	5,000	PDZNGPLR 821010 RURAL NUMBER APPLICATION	7,500	7,500	7,500
0	0	50	50	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,050	500	750	500	PDZNGPLR 821013 SALVAGE YARD LICENSE	500	500	500
0	45	0	45	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	45	45	45
1,225	3,800	0	3,800	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,800	3,800	3,800
-3,705	75,000	0	75,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000	75,000
13,012	16,000	4,747	16,000	PDZNGPLR 821017 MISCELLANEOUS	16,000	16,000	16,000
2,216	1,000	600	1,000	PDZNGPLR 821018 REZONE PER LOT FEE	1,000	1,000	1,000
0	600	0	600	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	600	600	600
49,484	85,500	21,791	85,500	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	85,500	85,500	85,500
400	2,200	200	2,200	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	2,200	2,200	2,200
0	5,000	0	5,000	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000	5,000
374,965	496,345	156,407	496,395	TOTAL REVS-Org PDZNGPLR	498,845	498,845	498,845

COUNTY OF DANE

2023 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	33,700	0	33,700	CDCRLF	20732	CRLF	33,700	33,700	33,700
3,638	8,400	0	8,400	CDCRLF	30280	ADMIN EXPENSE	8,400	8,400	8,400
4,174	0	1,071	1,072	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
38,435	0	0	0	CDCRLF	62630	OPERATING TRANSFERS OUT	0	0	0
46,246	42,100	1,071	43,172	TOTAL EXPS-Org CDCRLF			42,100	42,100	42,100
REVENUES									
42,059	42,100	21,030	42,100	CDCRLF	82906	PROGRAM INCOME	42,100	42,100	42,100
13	0	32	6	CDCRLF	84520	INVESTMENT INCOME	0	0	0
4,174	0	1,071	1,072	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
46,246	42,100	22,133	43,178	TOTAL REVS-Org CDCRLF			42,100	42,100	42,100

COUNTY OF DANE

2023 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	688,800	0	688,800	CDCOMRLF 21453 LOANS EXPENDITURES	688,800	688,800	688,800
2,046	2,200	0	2,200	CDCOMRLF 30280 ADMIN EXPENSE	2,200	2,200	2,200
2,046	691,000	0	691,000	TOTAL EXPS-Org CDCOMRLF	691,000	691,000	691,000
REVENUES							
5,794	14,700	2,897	14,700	CDCOMRLF 82906 PROGRAM INCOME	14,700	14,700	14,700
502	0	1,586	433	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
6,296	14,700	4,483	15,133	TOTAL REVS-Org CDCOMRLF	14,700	14,700	14,700

COUNTY OF DANE

2023 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	275,000	0	275,000	CDCDBG 30295 SUNSHINE PLACE FACILITIES	0	0	0
35,000	0	0	0	CDCDBG 30566 YW TRANSIT	0	0	0
0	100,000	0	100,000	CDCDBG 30571 PUBLIC FACILITIES	0	0	0
0	16,500	0	16,500	CDCDBG 30572 EMERGING BUSINESS DEVELOPMENT	0	0	0
20,000	0	0	0	CDCDBG 30574 OUTREACH PROGRAM FOR GED/HSED	0	0	0
30,000	1,277	0	1,277	CDCDBG 30576 CULTURAL COMPETENT SVCS TO VIC	0	0	0
0	183,667	0	183,667	CDCDBG 30577 BIRD STREET APARTMENTS	0	0	0
23,500	0	0	0	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
25,000	0	0	0	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
0	31,302	0	31,302	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
72,675	12,325	0	12,325	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
6,000	7,383	0	7,383	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
148,183	1,477	1,477	1,477	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
136,576	63,144	13,632	63,144	CDCDBG 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	106,000	0	106,000	CDCDBG 33131 MICRO BUSINESS LOAN EXPENSE	0	0	0
0	25,000	0	25,000	CDCDBG 33132 FAMILY CENTER DENTAL CLINIC	0	0	0
17,604	45,253	0	45,253	CDCDBG 33133 MINOR HOME REPAIR	0	0	0
0	65,000	19,025	65,000	CDCDBG 33136 MICRO BUSINESS INCUBATOR	0	0	0
0	200,000	0	200,000	CDCDBG 33137 SUN PRAIRIE YOUTH CENTER	0	0	0
6,000	0	0	0	CDCDBG 33140 LASSO SENIORS STEEPING OUT PRO	0	0	0
15,000	0	0	0	CDCDBG 33144 CAMINOS PROGRESO ADV PROGRAM	0	0	0
0	9,836	0	9,836	CDCDBG 33145 MINORITY MEN & WOMEN JOB PLAC	0	0	0
60,000	0	0	0	CDCDBG 33146 ECONOMIC ASSISTANCE	0	0	0
0	110,000	0	110,000	CDCDBG 33147 COMMISSARY KITCHEN	0	0	0
0	100,000	0	100,000	CDCDBG 33148 MORTGAGE REDUCTION	0	0	0
0	50,000	0	50,000	CDCDBG 33149 MINOR HOME REPAIR	0	0	0
15,000	0	0	0	CDCDBG 33150 SUPPORTING HEALTHY FAMILY 5 PT	0	0	0
60,000	0	0	0	CDCDBG 33151 DANE COUNTY WORKFORCE ACADEM	0	0	0
0	1,026,504	91,037	1,026,504	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	1,026,504	1,026,504	1,026,504
57,506	67,494	0	67,494	CDCDBG 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
1,775	1,000	200	1,000	CDCDBG 33517 CDBG HOUSING INSPECTOR	1,000	1,000	1,000
0	64,131	0	64,131	CDCDBG 34040 UNIDOS MT SUPPORT	0	0	0
0	851,489	0	851,489	CDCDBG 34041 TRC-EVICTION PREVENTION CLINIC	0	0	0
0	30,000	0	30,000	CDCDBG 34042 RD HM-VOUCHER PROGRAM	0	0	0
125,000	125,000	0	125,000	CDCDBG 34043 RAY OF HOPE COVID RELIEF	0	0	0
0	200,000	0	200,000	CDCDBG 34044 SP COMMUNITY PARAMEDICINE	0	0	0
49,760	101,626	12,068	101,626	CDCDBG 34045 OFS CAREERSCAPE COUNSELING	0	0	0
0	25,000	0	25,000	CDCDBG 34046 OMEGA COVID-19 RESPONSE	0	0	0
36,452	32,004	15,689	32,004	CDCDBG 34047 SFS-COACHING THE COMMUNITY	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
145,000	145,000	0	145,000	CDCDBG 34048 LA-EVICTION DEFENSE PROJECT	0	0	0
3,612	8,100	4,488	8,100	CDCDBG 34049 OPTMIST - SNACK PACKS	0	0	0
0	75,537	0	75,537	CDCDBG 34051 BP-YOUNG ADLT HOUSING	0	0	0
240,108	9,892	9,892	9,892	CDCDBG 34052 SANKOFA-HEALTHY FAMILIES	0	0	0
0	55,000	0	55,000	CDCDBG 34053 RAINBOW PROJECT CORE	0	0	0
0	78,492	0	78,492	CDCDBG 34054 LSS HOUSING FIRST-DANE	0	0	0
1,329,749	4,299,433	167,508	4,299,433	TOTAL EXPS-Org CDCDBG	1,027,504	1,027,504	1,027,504

REVENUES

221,853	50,000	72,760	50,000	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
494,072	2,448,162	0	2,448,162	CDCDBG 82912 CDBG PROGRAM GRANT	977,504	977,504	977,504
599,931	1,167,327	0	1,167,328	CDCDBG 84041 CDBG COVID REVENUE	0	0	0
0	310,573	0	310,574	CDCDBG 84042 STATE COVID CDBG	0	0	0
38,435	0	0	0	CDCDBG 89000 OPERATING TRANSFERS IN	0	0	0
1,354,290	3,976,062	72,760	3,976,064	TOTAL REVS-Org CDCDBG	1,027,504	1,027,504	1,027,504

COUNTY OF DANE

2023 BUDGET

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	10,000	30,000	CDHOME 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
285,000	15,000	0	15,000	CDHOME 30256 NOVATION SENIOR APARTMENTS	0	0	0
0	1,980	0	1,980	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
0	148,473	0	148,473	CDHOME 30575 TBRA	0	0	0
0	579,554	0	579,554	CDHOME 31147 HOME PROGRAM FUND	579,554	579,554	579,554
71,317	0	0	0	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	522,192	0	522,192	CDHOME 33135 STOUGHTON FAMILY HOUSING	0	0	0
0	110,000	0	110,000	CDHOME 33141 HOMEBUILDING	0	0	0
0	330,000	0	330,000	CDHOME 33142 THE LIMERICK	0	0	0
0	330,000	0	330,000	CDHOME 33143 SUGAR CREEK ELEMENTARY SCHOOL	0	0	0
225,000	125,000	25,000	125,000	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
85,733	14,304	0	14,304	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
51,795	0	0	0	CDHOME 33516 FRESH START HOME BUILD	0	0	0
610	500	3,675	500	CDHOME 33517 CDBG HOUSING INSPECTOR	500	500	500
719,454	2,207,003	38,675	2,207,003	TOTAL EXPS-Org CDHOME	590,054	590,054	590,054
REVENUES							
148,377	30,000	199,278	199,278	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
570,917	2,177,003	0	2,177,003	CDHOME 82913 HOME PROGRAM GRANT	560,054	560,054	560,054
143	0	1,095	275	CDHOME 84520 INVESTMENT INCOME	0	0	0
719,436	2,207,003	200,373	2,376,556	TOTAL REVS-Org CDHOME	590,054	590,054	590,054

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,189,044	37,440	1,189,044	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
2,048	4,452	0	4,452	CPPLNDEV 58101 OFFICE IMPROVEMENTS	0	0	0
0	3,152	0	3,152	CPPLNDEV 58171 REDISTRICTING PUBLIC OUTREACH	0	0	0
0	652,405	0	652,405	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	225,000	225,000	225,000
2,048	1,849,053	37,440	1,849,053	TOTAL EXPS-Org CPPLNDEV	225,000	225,000	225,000
REVENUES							
200,000	1,413,500	0	1,413,500	CPPLNDEV 84974 BORROWING PROCEEDS	225,000	225,000	225,000
200,000	1,413,500	0	1,413,500	TOTAL REVS-Org CPPLNDEV	225,000	225,000	225,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,862,637	13,414,748	1,989,744	13,380,662	TOTAL EXPS FOR AGENCY 60	6,697,961	6,914,961	7,071,961
2,867,415	8,350,010	541,799	8,540,690	TOTAL REVS FOR AGENCY 60	2,568,503	2,568,503	2,681,503

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,004,251	1,189,825	455,420	1,191,626	LWRADMIN 10009 SALARIES AND WAGES	1,346,700	1,467,700	1,467,700
2,575	0	882	1,054	LWRADMIN 10027 OVERTIME	0	0	0
36,595	71,800	9,204	43,017	LWRADMIN 10072 LIMITED TERM EMPLOYEES	42,400	42,400	42,400
23,649	30,342	13,159	7,127	LWRADMIN 10097 LTE-FORESTRY	47,300	47,300	47,300
80,044	91,775	35,119	91,837	LWRADMIN 10099 RETIREMENT FUND	87,800	99,900	99,900
16,579	0	1,312	0	LWRADMIN 10105 LTE-INVASIVE SPECIES	0	0	0
81,988	98,326	36,340	94,905	LWRADMIN 10108 SOCIAL SECURITY	109,900	118,700	118,700
251,737	310,800	130,518	286,131	LWRADMIN 10117 HEALTH	349,900	349,900	349,900
72,985	80,700	66,122	66,122	LWRADMIN 10126 HEALTH-RETIREEES	81,800	81,800	81,800
17,191	22,075	6,794	18,263	LWRADMIN 10153 DENTAL	21,400	21,400	21,400
1,790	1,925	1,088	2,227	LWRADMIN 10171 DISABILITY INSURANCE	2,400	2,400	2,400
372	700	159	407	LWRADMIN 10180 LIFE INSURANCE	500	500	500
175	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
6,700	7,600	0	7,600	LWRADMIN 10189 WORKERS COMPENSATION	7,200	7,200	7,200
740	0	-740	0	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
220	0	110	110	LWRADMIN 10207 PROTECTIVE WEAR	0	0	0
0	-23,775	0	0	LWRADMIN 10250 SALARY SAVINGS	-26,900	-29,300	-29,300
645	6,746	65	6,746	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
16,980	25,636	0	25,636	LWRADMIN 20142 LMPN GRANT EXPENSE	0	0	0
7,000	7,000	7,000	7,000	LWRADMIN 20285 FISH LAKE PUMPING	7,000	7,000	7,000
0	200	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
32,300	15,300	0	15,300	LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM	15,300	15,300	15,300
10,308	12,010	4,248	12,010	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
6,248	6,500	5,800	6,500	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
0	1,196	0	1,196	LWRADMIN 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
9,917	8,300	4,555	8,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	8,300	8,300	8,300
0	10,000	0	10,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	10,000	10,000	10,000
3,271	5,000	2,657	5,000	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
6,250	12,500	0	12,500	LWRADMIN 21905 PHOSPHORUS MODELING	0	0	0
3,095	6,900	1,167	6,900	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,900	6,900	6,900
12,954	24,950	13,527	24,950	LWRADMIN 22088 PUBLIC INFORMATION	20,000	20,000	20,000
75	1,500	0	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
650	4,056	23	4,056	LWRADMIN 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
158	2,490	191	2,490	LWRADMIN 22646 TRAVEL EXPENSE	2,490	2,490	2,490
0	3,392	0	3,392	LWRADMIN 22649 TREE INVENTORY	0	0	0
56,253	56,000	30,583	56,000	LWRADMIN 22736 TELEPHONE	56,000	56,000	56,000
0	35,138	0	35,138	LWRADMIN 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
5,564	7,000	4,825	7,000	LWRADMIN 22864 YOUTH ENGAGEMENT EXPENSES	11,000	11,000	11,000
0	0	0	0	LWRADMIN 30510 CARBON CAPTURE EXPENSE	0	75,000	75,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,000	5,000	0	5,000	LWRADMIN 30552 CHLORIDE APPLICATION CONSULTNT	5,000	5,000	5,000
10,851	7,000	20,093	19,122	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	40,000	40,000	40,000
81,200	114,500	0	114,500	LWRADMIN 31260 INSURANCE	90,700	90,700	90,700
81,615	82,500	82,480	82,500	LWRADMIN 31670 MONITORING STATIONS	82,500	82,500	82,500
0	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
0	75,000	0	75,000	LWRADMIN 32670 UW LAKES STUDY CONTRACT	0	0	0
1,947,924	2,418,707	932,701	2,359,162	TOTAL EXPS-Org LWRADMIN	2,454,600	2,669,100	2,669,100

REVENUES

6,000	0	0	0	LWRADMIN 80055 NEARSHORE FISH SURVEY REV	0	0	0
0	10,000	0	10,000	LWRADMIN 80057 APM & AIS PLANNING REV.	0	0	0
7,848	152	1,000	1,000	LWRADMIN 80122 CLCW GRANT REVENUE	0	0	0
0	25,000	25,000	25,000	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
21,316	21,300	19,170	21,300	LWRADMIN 80164 LMPN GRANT REVENUE	0	0	0
80	0	0	0	LWRADMIN 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
0	4,200	0	4,200	LWRADMIN 81781 WATER RESOURCES MONITORING	4,200	4,200	4,200
0	2,000	0	2,000	LWRADMIN 82106 TAKE A STAKE IN THE LAKES	2,000	2,000	2,000
55,700	55,700	0	55,700	LWRADMIN 82540 MMSD PROJECT REVENUE	55,700	55,700	55,700
0	100	0	100	LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
156,398	145,825	128,701	145,825	LWRADMIN 84909 CROP LEASE PAYMENTS	145,825	145,825	145,825
247,343	264,277	173,871	265,125	TOTAL REVS-Org LWRADMIN	207,825	207,825	207,825

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
815,560	956,000	389,285	962,050	LWRCONSV 10009 SALARIES AND WAGES	994,800	1,157,500	1,157,500
6,177	24,800	0	20,835	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
64,865	73,600	29,975	74,078	LWRCONSV 10099 RETIREMENT FUND	64,700	78,800	78,800
61,431	75,100	29,662	78,266	LWRCONSV 10108 SOCIAL SECURITY	78,000	90,500	90,500
1,573	44,874	8,659	44,874	LWRCONSV 10111 LTE NACD TA GRANT	0	0	0
231,336	276,600	120,986	250,233	LWRCONSV 10117 HEALTH	268,700	294,400	294,400
28,063	11,300	11,281	11,281	LWRCONSV 10126 HEALTH-RETIREEES	0	0	0
15,906	20,000	6,623	16,482	LWRCONSV 10153 DENTAL	16,900	18,600	18,600
1,028	1,300	509	1,002	LWRCONSV 10171 DISABILITY INSURANCE	1,000	1,100	1,100
239	400	98	237	LWRCONSV 10180 LIFE INSURANCE	300	300	300
262	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
7,700	9,500	0	9,500	LWRCONSV 10189 WORKERS COMPENSATION	9,000	9,000	9,000
0	0	110	0	LWRCONSV 10207 PROTECTIVE WEAR	0	0	0
0	-19,100	0	0	LWRCONSV 10250 SALARY SAVINGS	-19,900	-23,100	-23,100
8,000	33,800	0	33,800	LWRCONSV 20145 SWRM INNOVATION EXPENSE	0	0	0
70,675	76,368	13,455	76,368	LWRCONSV 20280 ADAPTIVE MANAGEMENT	10,000	10,000	10,000
10,100	2,420	800	2,420	LWRCONSV 20331 USDA GRAZING COVER CROPS GRANT	0	0	0
45,117	65,000	7,041	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
0	0	10	0	LWRCONSV 20648 CONFERENCES AND TRAINING	0	0	0
141,767	118,880	47,914	118,880	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
1,305	17,959	469	17,959	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
0	2,850	0	2,850	LWRCONSV 21526 MCF GRANT EXPENSE	0	0	0
0	19,423	0	19,423	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0	0
0	1,001	0	1,001	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0	0
0	0	0	0	LWRCONSV 21728 NRCS FARM DEMONSTRATION GRANT	0	94,000	94,000
20,667	5,000	2,621	5,000	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
0	7,860	0	7,860	LWRCONSV 22018 NMFE GRANT EXPENSE	7,860	7,860	7,860
0	125,200	0	125,200	LWRCONSV 22030 WINS EXPENDITURES	125,200	125,200	125,200
8,338	10,000	4,994	10,000	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	1,100	0	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
3,704	221,296	0	221,296	LWRCONSV 22552 TARGETED RESOURCE	0	0	0
0	8,000	2,733	8,000	LWRCONSV 22646 TRAVEL EXPENSE	8,000	8,000	8,000
1,543,816	2,190,830	677,224	2,185,295	TOTAL EXPS-Org LWRCONSV	1,756,960	2,064,560	2,064,560

REVENUES

0	39,900	0	39,900	LWRCONSV 80028 USDA GRAZING COVER CROP GRANT	0	0	0
0	11,590	0	11,590	LWRCONSV 80153 NMFE GRANT REVENUE	11,590	11,590	11,590
0	150,000	0	150,000	LWRCONSV 80156 NACD TA GRANT	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	41,800	0	41,800	LWRCONSV 80184 SWRM INNOVATION	0	0	0
7,457	2,500	110	2,500	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
0	225,000	0	225,000	LWRCONSV 81762 TARGETED RESOURCE	0	0	0
196,094	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
0	9,900	8,282	9,900	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
0	0	0	0	LWRCONSV 81775 NRCS FARM DEMONSTRATION GRANT	0	200,800	200,800
42,772	65,000	32,847	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000
157,810	111,600	37,500	111,600	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	111,600	111,600	111,600
4,000	5,500	5,000	5,500	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
157,725	118,880	6,800	118,880	LWRCONSV 81798 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
9,500	0	0	0	LWRCONSV 82016 WINS GRANT REV.	0	0	0
382,400	472,400	0	472,400	LWRCONSV 82540 MMSD PROJECT REVENUE	472,400	472,400	472,400
957,757	1,427,070	90,539	1,427,070	TOTAL REVS-Org LWRCONSV	924,890	1,125,690	1,125,690

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
180	0	240	586	LWRLKSWS 10090 PER MEETING	0	0	0
14	0	18	18	LWRLKSWS 10108 SOCIAL SECURITY	0	0	0
15,249	0	15,045	15,045	LWRLKSWS 10126 HEALTH-RETIREEES	0	0	0
15,442	0	15,303	15,649	TOTAL EXPS-Org LWRLKSWS	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,916,407	2,273,500	864,241	2,171,292	LWRPKOP 10009 SALARIES AND WAGES	2,369,400	2,605,000	2,605,000
21,554	12,600	13,870	13,995	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
30,951	43,144	13,453	4,604	LWRPKOP 10031 FOUNDATION LTE EXPEN	0	0	0
297,467	287,100	50,741	276,845	LWRPKOP 10072 LIMITED TERM EMPLOYEES	287,100	287,100	287,100
13,063	9,957	3,678	9,957	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
135,326	68,404	59,913	86,983	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	12,000	12,000	12,000
60,315	43,516	20,533	48,532	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	57,200	57,200	57,200
1,306	0	374	1,737	LWRPKOP 10090 PER MEETING	0	0	0
11,363	13,419	6,307	14,230	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
48,982	0	17,661	7,559	LWRPKOP 10093 LTE-GIS	0	0	0
0	46,400	0	46,400	LWRPKOP 10096 LTE-PARKS APPRENTICESHIP	0	0	0
161,491	176,100	69,667	169,477	LWRPKOP 10099 RETIREMENT FUND	155,100	178,000	178,000
4,006	3,400	2,082	3,400	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
15,284	8,153	1,386	8,153	LWRPKOP 10103 ASSIST VOLUNTEER COORDINATOR	24,000	24,000	24,000
22,950	64,988	12,816	64,988	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	7,500	7,500	7,500
264	0	0	0	LWRPKOP 10105 LTE-INVASIVE SPECIES	0	0	0
195,183	207,812	80,929	210,079	LWRPKOP 10108 SOCIAL SECURITY	211,900	229,900	229,900
683,264	774,800	344,205	719,388	LWRPKOP 10117 HEALTH	805,300	805,300	805,300
166,130	86,000	166,044	166,044	LWRPKOP 10126 HEALTH-RETIREEES	155,200	155,200	155,200
47,037	55,900	18,593	46,917	LWRPKOP 10153 DENTAL	50,100	50,100	50,100
1,809	2,400	1,058	2,475	LWRPKOP 10171 DISABILITY INSURANCE	3,000	3,000	3,000
744	700	280	671	LWRPKOP 10180 LIFE INSURANCE	700	700	700
87	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	200	200	200
86,800	92,200	0	92,200	LWRPKOP 10189 WORKERS COMPENSATION	97,100	97,100	97,100
13,184	11,900	-17,934	11,900	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	13,800	13,800	13,800
6,600	1,800	3,740	3,190	LWRPKOP 10207 PROTECTIVE WEAR	1,800	1,800	1,800
68	900	0	0	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
4,492	0	0	0	LWRPKOP 10234 UNIFORMS	0	0	0
0	-45,400	0	0	LWRPKOP 10250 SALARY SAVINGS	-47,400	-52,100	-52,100
0	96,125	0	96,125	LWRPKOP 20071 ANDERSON FARM DEVELOPMENT	0	0	0
12,500	0	8,042	6,868	LWRPKOP 20072 ANDERSON FARM MAINTENANCE	0	0	0
0	69,388	0	69,388	LWRPKOP 20121 HABITAT PARTNERSHIP FUND GRANT	0	0	0
22,328	43,173	4,690	37,173	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
0	70	0	70	LWRPKOP 20128 MORTON FOREST PUBLIC ACCESS	0	0	0
6,936	10,064	0	10,064	LWRPKOP 20130 TURKEY STAMP EXPENSE	0	0	0
32,290	87,710	55,685	87,710	LWRPKOP 20137 PHEASANT BRANCH RESTORATN EXP	0	0	0
0	2,100	0	2,100	LWRPKOP 20253 BUILDING SECURITY & FIRE	2,100	2,100	2,100
0	184,729	480	184,729	LWRPKOP 20254 TIMBER MANAGEMENT EXPENSE	100	100	100
450	33,600	0	33,600	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,932	0	0	0	LWRPKOP 20262	WALKING IRON GRANT EXPENSE		0	0	0
0	2,546	0	2,546	LWRPKOP 20264	WALKING IRON PARK STAMP EXPENS		0	0	0
350	25,785	6,000	25,785	LWRPKOP 20265	US FISH & WILDLIFE EXPENESE		0	0	0
0	200	0	200	LWRPKOP 20286	MERCHANDISE & EVENT EXPENSE		100	100	100
6,619	8,037	5,033	8,037	LWRPKOP 20313	ADULT CONSERVATION TEAM		7,500	7,500	7,500
118,853	116,789	99,018	116,789	LWRPKOP 20459	BLDG & GROUNDS REPAIRS & MAINT		115,075	115,075	115,075
1,358	2,100	3,669	2,100	LWRPKOP 20522	CAMPGROUND & PARK INSPECT FEES		2,100	2,100	2,100
0	0	0	0	LWRPKOP 20635	COMMUNITY GARDENS COST SHARE		25,000	25,000	25,000
0	0	0	0	LWRPKOP 20637	COMMUNITY PARTNER GRANT EXP		6,000	6,000	6,000
39,557	14,500	20,730	14,500	LWRPKOP 20744	CREDIT CARD PROCESSING FEES		24,500	24,500	24,500
0	224	0	224	LWRPKOP 20916	DONALD PARK DEVELOPMENT FUND		0	0	0
0	44,371	0	44,371	LWRPKOP 20918	DOOR CREEK DEVELOPMENT EXPENS		0	0	0
0	8,143	0	8,143	LWRPKOP 20933	DYRESON BUILDING & GROUNDS EXP		0	0	0
26,371	24,700	13,721	24,700	LWRPKOP 20990	EXPENDABLE SUPPLIES		24,700	24,700	24,700
7,720	8,000	9,574	8,000	LWRPKOP 21026	FERTILIZER-SEED & CHEMICALS		8,000	8,000	8,000
30,845	131,614	42,723	131,614	LWRPKOP 21053	FRIENDS OF THE PARK		26,000	26,000	26,000
7,566	145,881	7,617	131,881	LWRPKOP 21054	FRIENDS OF LKVW CNSRV & GRNDS		0	0	0
126,896	100,800	70,901	100,800	LWRPKOP 21059	FUEL EXPENSE		100,800	100,800	100,800
0	35,000	0	35,000	LWRPKOP 21068	FOREST PROTECTION MEASURES		35,000	35,000	35,000
0	4,000	0	4,000	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE		0	0	0
0	1,000	0	1,000	LWRPKOP 21217	IMMUNIZATION		1,000	1,000	1,000
416	5,500	547	5,548	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500	500
14,874	15,000	13,301	15,000	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES		15,000	15,000	15,000
0	2,000	0	2,000	LWRPKOP 21378	LANDSCAPE & SITEWORK		2,000	2,000	2,000
0	100	0	100	LWRPKOP 21413	LIBRARY		100	100	100
40,554	41,000	19,108	41,000	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		41,000	41,000	41,000
190,878	133,000	117,453	133,000	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		144,160	144,160	144,160
34,576	27,200	26,684	27,200	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		27,200	27,200	27,200
16,782	20,477	6,559	20,477	LWRPKOP 22386	SILVERWOOD MAINTENANCE		7,000	7,000	7,000
138,325	114,690	63,076	114,690	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM		114,690	114,690	114,690
0	3,460	596	3,460	LWRPKOP 22646	TRAVEL EXPENSE		3,460	3,460	3,460
0	0	0	0	LWRPKOP 22662	UNIFORMS		10,000	10,000	10,000
77,537	69,000	38,534	69,000	LWRPKOP 22700	ELECTRICITY		69,000	69,000	69,000
21,739	8,000	10,673	8,000	LWRPKOP 22745	WATER		8,000	8,000	8,000
0	8,551	0	8,551	LWRPKOP 22793	WALKING IRON WOLF		0	0	0
31,753	37,112	19,711	37,112	LWRPKOP 31132	HARDWARE & SOFTWARE MAINTENAN		26,000	26,000	26,000
1,500	10,632	5,132	10,632	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		7,000	7,000	7,000
42,139	50,000	17,995	50,000	LWRPKOP 31984	POS-FRESH START GRADS		50,000	50,000	50,000
89,925	111,600	23,434	111,600	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		111,600	111,600	111,600
94,823	97,000	48,366	97,000	LWRPKOP 32781	WASTE REMOVAL		97,000	97,000	97,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,000	6,000	0	6,000	LWRPKOP 32788 WDNR LAND USE	6,000	6,000	6,000
0	10,879	0	10,879	LWRPKOP 47150 CAMROCK PARK RESTORATION	0	0	0
0	163,418	0	163,418	LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT	0	0	0
0	50,000	0	50,000	LWRPKOP 48013 CRYSTAL LAKE BOAT LAUNCH	0	0	0
0	4,115	0	4,115	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0	0
5,190,517	6,429,274	2,492,687	6,357,515	TOTAL EXPS-Org LWRPKOP	5,338,585	5,610,385	5,610,385

REVENUES

0	5,000	0	5,000	LWRPKOP 80085 INVASIVE SPECIES CONTROL REV.	0	0	0
38,323	72,605	0	72,606	LWRPKOP 80096 HABITAT PARTNERSHIP FUND GRANT	0	0	0
0	31,400	6,400	31,400	LWRPKOP 80102 US FISH & WILDLIFE GRANT	0	0	0
0	96,125	0	96,125	LWRPKOP 80110 ANDERSON FARM DEVELOPMENT	0	0	0
7,769	0	8,542	8,543	LWRPKOP 80111 ANDERSON FARM MAINTENANCE	0	0	0
43,739	0	0	0	LWRPKOP 80127 MORTON FOREST MCT REVENUE	0	0	0
24,500	0	0	0	LWRPKOP 80131 EASEMENT REVENUE	0	0	0
25,000	95,000	50,000	95,000	LWRPKOP 80135 PHEASANT BRANCH RESTORATION	0	0	0
63,271	44,729	14,729	44,730	LWRPKOP 81018 TURKEY STAMP GRANT	0	0	0
67,370	57,796	57,797	58,670	LWRPKOP 81566 DONATIONS	0	0	0
159,391	114,690	0	114,690	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	114,690	114,690	114,690
0	20,000	0	20,000	LWRPKOP 82957 US FISH & WILDLIFE GRANT REV	5,000	5,000	5,000
10,050	12,000	6,050	12,000	LWRPKOP 84207 VIOLATION FEES REVENUE	12,000	12,000	12,000
12,596	13,500	8,019	13,500	LWRPKOP 84209 GROUP CAMP REVENUE	13,500	13,500	13,500
-155	7,000	0	7,000	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
6,688	3,300	1,323	3,300	LWRPKOP 84211 DUMP STATION FEES	3,300	3,300	3,300
0	1,500	0	1,500	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
10,888	20,500	5,517	20,500	LWRPKOP 84214 SPECIAL EVENTS REVENUE	20,500	20,500	20,500
15,476	9,000	5,577	9,000	LWRPKOP 84215 WOOD SALES REVENUE	9,000	9,000	9,000
3,319	4,800	2,404	4,800	LWRPKOP 84216 HORSE TRAIL PASS FEES	4,800	4,800	4,800
32,249	21,000	18,810	21,000	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	30,000	30,000	30,000
27,242	12,000	11,824	12,000	LWRPKOP 84218 SKI TRAIL PASS	12,000	12,000	12,000
49,716	76,100	56,140	76,100	LWRPKOP 84219 STATE TRAIL PERMITS	76,100	76,100	76,100
523,856	383,500	265,341	383,500	LWRPKOP 84220 CAMPING FEES	504,850	504,850	504,850
-61	0	-501	0	LWRPKOP 842201 CAMPING FEES-ELECTRIC	0	0	0
69,384	37,600	45,240	37,600	LWRPKOP 84221 SHELTER FEES	59,910	59,910	59,910
213,511	188,000	165,700	188,000	LWRPKOP 84222 BOAT LAUNCH FEES	200,000	200,000	200,000
256,969	153,000	137,775	153,000	LWRPKOP 84224 DOG PARK FEES	240,000	240,000	240,000
1,138	2,500	493	2,500	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500	2,500
143,875	96,000	98,370	96,000	LWRPKOP 84226 DISC GOLF FEES	130,000	130,000	130,000
4,308	3,500	419	3,500	LWRPKOP 84227 MISC PERMITS	3,500	3,500	3,500
2,304	2,150	1,706	2,150	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150	2,150

COUNTY OF DANE

2023 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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
934	450	256	450	LWRPKOP 84229 TENT SETUP CHARGE		450	450	450
1,657	2,000	65	2,000	LWRPKOP 84238 ADULT CONSERVATION TEAM		2,000	2,000	2,000
10,669	31,400	0	31,400	LWRPKOP 84240 SERVICES TO STATE & CO AGNCIES		31,400	31,400	31,400
6,671	3,000	5,415	4,103	LWRPKOP 84250 TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
52,449	3,000	0	3,000	LWRPKOP 84251 FRIENDS OF LKVW CONSRV&GRDS		3,000	3,000	3,000
82,226	31,200	30,061	31,200	LWRPKOP 84252 FRIENDS OF THE PARK		31,200	31,200	31,200
11,252	1,800	5,820	3,580	LWRPKOP 84260 NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
11,324	100	2,948	1,676	LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT		100	100	100
4,100	14,000	0	14,000	LWRPKOP 84308 SILVERWOOD REVENUE		14,000	14,000	14,000
0	100	0	100	LWRPKOP 84309 WALKING IRON RESTORATION		100	100	100
0	200	0	200	LWRPKOP 84771 MERCHANDISE & EVENT REVENUE		100	100	100
9,495	27,000	11,178	27,000	LWRPKOP 84828 SALE OF PROPERTY & EQUIPMENT		27,000	27,000	27,000
4,800	0	0	0	LWRPKOP 84830 SALE OF COUNTY PROPERTY		0	0	0
0	11,300	0	11,300	LWRPKOP 84833 PARK LAND LEASE PAYMENTS		11,300	11,300	11,300
187,190	130,700	102,175	130,700	LWRPKOP 84911 CROPLAND LEASE REVENUE		130,700	130,700	130,700
8,750	3,950	6,370	3,950	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE		3,950	3,950	3,950
149,766	100	1,000	100	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE		100	100	100
77,100	27,400	5,400	32,800	LWRPKOP 84919 ATC EASEMENT REVENUE		0	0	0
2,431,097	1,871,996	1,138,363	1,891,273	TOTAL REVS-Org LWRPKOP		1,712,500	1,712,500	1,712,500

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
66,477	70,500	30,182	74,048	LWRPKHC 10009 SALARIES AND WAGES	76,000	82,900	82,900
0	0	30	0	LWRPKHC 10027 OVERTIME	0	0	0
39,141	53,700	16,138	36,570	LWRPKHC 10072 LIMITED TERM EMPLOYEES	77,700	77,700	77,700
764	23,223	11,936	23,223	LWRPKHC 10088 LTE OUTREACH	0	0	0
5,527	5,500	2,488	5,721	LWRPKHC 10099 RETIREMENT FUND	5,000	5,700	5,700
8,125	9,600	4,453	10,236	LWRPKHC 10108 SOCIAL SECURITY	11,800	12,300	12,300
25,132	24,800	12,393	24,786	LWRPKHC 10117 HEALTH	25,700	25,700	25,700
48,279	19,700	19,743	19,743	LWRPKHC 10126 HEALTH-RETIREEES	0	0	0
1,798	1,900	700	1,679	LWRPKHC 10153 DENTAL	1,700	1,700	1,700
9	0	4	9	LWRPKHC 10180 LIFE INSURANCE	0	0	0
300	300	0	300	LWRPKHC 10189 WORKERS COMPENSATION	600	600	600
0	300	-6,428	300	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-1,500	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,600	-1,700	-1,700
0	728	0	728	LWRPKHC 20136 OUTREACH PROGRAMS	0	0	0
11,029	27,600	17,194	27,600	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	27,600	27,600	27,600
0	2,000	0	2,000	LWRPKHC 20744 CREDIT CARD PROCESSING FEES	2,000	2,000	2,000
1,265	15,622	1,859	15,622	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
5,074	6,000	4,173	6,000	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
323	500	222	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
7,061	2,700	2,542	2,700	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
720	4,000	656	4,000	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
0	600	365	600	LWRPKHC 22646 TRAVEL EXPENSE	600	600	600
1,131	10,000	121	10,000	LWRPKHC 22700 ELECTRICITY	10,000	10,000	10,000
2,220	2,000	718	2,000	LWRPKHC 22745 WATER	2,000	2,000	2,000
260	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
1,458	1,000	0	1,000	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
5,049	3,000	829	3,000	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
231,142	284,773	120,315	273,365	TOTAL EXPS-Org LWRPKHC	261,600	269,600	269,600
REVENUES							
1,000	0	7,300	2,750	LWRPKHC 80172 OUTREACH PROGRAM REVENUE	0	0	0
3,568	982	0	983	LWRPKHC 80371 DONATION REVENUE- OUTREACH	0	0	0
58,232	5,900	11,053	5,900	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	5,900	5,900	5,900
99,805	100,100	96,610	100,100	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	100,100	100,100	100,100
1,152	23,100	2,083	23,100	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	23,100	23,100	23,100
4,447	2,000	1,335	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
168,203	132,082	118,381	134,833	TOTAL REVS-Org LWRPKHC	131,100	131,100	131,100

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
391,550	505,050	204,293	524,200	LWRPKLKM 10009 SALARIES AND WAGES	567,100	737,700	737,700
943	1,500	562	3,554	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
24,650	15,500	0	15,703	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
288,053	250,700	55,424	250,700	LWRPKLKM 10098 LTE-WEED CUTTING	250,700	250,700	250,700
35,011	39,050	18,107	41,173	LWRPKLKM 10099 RETIREMENT FUND	37,000	50,300	50,300
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
18,714	17,300	4,125	17,300	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
55,663	60,700	20,137	62,244	LWRPKLKM 10108 SOCIAL SECURITY	65,400	78,500	78,500
130,859	173,300	84,218	180,824	LWRPKLKM 10117 HEALTH	202,700	254,100	254,100
0	18,800	0	18,800	LWRPKLKM 10126 HEALTH-RETIREEES	0	0	0
8,942	12,750	4,446	11,510	LWRPKLKM 10153 DENTAL	12,400	15,800	15,800
374	450	210	425	LWRPKLKM 10171 DISABILITY INSURANCE	500	700	700
250	400	106	259	LWRPKLKM 10180 LIFE INSURANCE	300	300	300
4,500	4,800	0	4,800	LWRPKLKM 10189 WORKERS COMPENSATION	7,400	7,400	7,400
19,239	18,100	-19,983	18,100	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	20,200	20,200	20,200
3,190	350	770	770	LWRPKLKM 10207 PROTECTIVE WEAR	400	500	500
0	-10,200	0	0	LWRPKLKM 10250 SALARY SAVINGS	-11,400	-14,800	-14,800
10,117	6,900	9,423	6,900	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
53,414	38,500	17,590	38,500	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
3,131	1,100	2,945	2,240	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
1,068	2,200	1,987	2,200	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
5,172	8,560	6,458	8,560	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
100,731	85,000	31,933	85,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
3,666	9,000	1,627	9,000	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
0	700	0	700	LWRPKLKM 22718 HEAT	700	700	700
9,629	9,300	6,621	9,300	LWRPKLKM 22736 TELEPHONE	9,300	9,300	9,300
1,704	2,700	850	2,700	LWRPKLKM 22745 WATER	2,700	2,700	2,700
1,170,570	1,274,910	451,850	1,317,862	TOTAL EXPS-Org LWRPKLKM	1,344,800	1,593,500	1,593,500

REVENUES

3,000	0	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0	0
23,345	40,000	1,673	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
32,192	29,800	18,240	29,800	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
3,053	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
61,589	74,800	22,913	77,800	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-529-00 LAND & WATER RESOURCES: WATER RESOURCE ENGINEERING

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
716,511	760,000	314,717	758,928	LWRWRED 10009 SALARIES AND WAGES	774,000	845,300	917,450
15,068	23,223	7,791	26,200	LWRWRED 10072 LIMITED TERM EMPLOYEES	46,500	46,500	46,500
56,891	58,400	24,233	58,437	LWRWRED 10099 RETIREMENT FUND	50,300	57,500	62,375
54,911	59,977	23,999	59,522	LWRWRED 10108 SOCIAL SECURITY	62,700	68,200	73,750
185,872	188,200	94,078	188,145	LWRWRED 10117 HEALTH	200,200	200,200	219,475
11,940	12,500	4,695	11,268	LWRWRED 10153 DENTAL	11,300	11,300	12,575
972	1,000	549	1,124	LWRWRED 10171 DISABILITY INSURANCE	1,200	1,200	1,350
106	100	44	111	LWRWRED 10180 LIFE INSURANCE	200	200	200
175	200	0	200	LWRWRED 10185 FSA ADMINISTRATION FEE	200	200	200
4,200	6,000	0	6,000	LWRWRED 10189 WORKERS COMPENSATION	5,900	5,900	5,900
0	0	-740	0	LWRWRED 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-15,200	0	0	LWRWRED 10250 SALARY SAVINGS	-15,500	-16,900	-18,325
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
96	300	-294	300	LWRWRED 20744 CREDIT CARD PROCESSING FEES	300	300	300
63,262	37,979	74,400	37,979	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	35,100	35,100	35,100
46,858	332,780	25,081	332,780	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
564	700	235	700	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	700	700	700
500	500	0	500	LWRWRED 22515 STORMWATER PERMIT FEE EXP	500	500	500
0	6,800	484	6,800	LWRWRED 22646 TRAVEL EXPENSE	6,800	6,800	6,800
0	2,500	0	2,500	LWRWRED 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500	2,500
1,157,925	1,476,058	569,271	1,491,594	TOTAL EXPS-Org LWRWRED	1,212,200	1,294,800	1,396,650
REVENUES							
66,141	35,100	87,922	80,693	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	35,100	35,100	35,100
100,545	30,000	0	30,000	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600	3,600
0	2,500	0	2,500	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
104,195	71,400	101,997	101,997	LWRWRED 81773 NR 216 INFO AND EDUC REV	71,400	71,400	71,400
92,676	133,100	31,305	133,100	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	133,100	133,100	133,100
413,732	356,300	199,128	356,300	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	406,300	406,300	406,300
777,289	632,000	420,352	708,190	TOTAL REVS-Org LWRWRED	682,000	682,000	682,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	248,470	0	248,470	LWCONSRV 57050	BOLEY TRUST EXPENDITURES	0	0
5,261,063	5,758,240	3,040,472	5,758,240	LWCONSRV 57273	DANE COUNTY CONSERVATION FUND	5,000,000	15,000,000
0	2,000,000	0	2,000,000	LWCONSRV 58528	SAN DAMIANO PURCHASE	0	0
554	2,000	4,195	2,000	LWCONSRV 63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000
5,261,617	8,008,710	3,044,667	8,008,710	TOTAL EXPS-Org LWCONSRV	5,002,000	15,002,000	15,002,000
REVENUES							
38,470	0	0	0	LWCONSRV 80143	BOLEY TRUST REVENUE	0	0
186,585	0	0	0	LWCONSRV 81601	STEWARDSHIP FUND REVENUE	0	0
554	2,000	4,195	2,000	LWCONSRV 84520	INVESTMENT INCOME	2,000	2,000
0	1,040,000	0	1,040,000	LWCONSRV 84830	SALE OF COUNTY PROPERTY	0	0
1,948	0	0	0	LWCONSRV 84833	PARK LAND LEASE PAYMENTS	0	0
6,000,000	4,000,000	0	4,000,000	LWCONSRV 84974	BORROWING PROCEEDS	5,000,000	15,000,000
6,227,556	5,042,000	4,195	5,042,000	TOTAL REVS-Org LWCONSRV	5,002,000	15,002,000	15,002,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
219	38,481	36,600	38,481	CPLWRESC 51121 MARTINSON SPRING CREEK BRIDGE	0	0	0
214	50,386	49,300	50,386	CPLWRESC 51122 SPRING VALLEY CREEK BRIDGE	0	0	0
212	45,488	43,100	45,488	CPLWRESC 51123 BREWERY DITCH BRIDGE	0	0	0
0	150,000	0	150,000	CPLWRESC 51303 BLACK EARTH CREEK RESTORATION	0	0	0
0	200,000	0	200,000	CPLWRESC 51304 SCHUMACHER FARM IMPROVEMENTS	0	0	0
0	474,050	17,387	474,050	CPLWRESC 51305 WALKING IRON WLA RESTORATION	0	0	0
0	350,000	41,712	350,000	CPLWRESC 51306 TOKEN CREEK PARK IMPROVEMENTS	750,000	750,000	750,000
0	150,000	17,981	150,000	CPLWRESC 51307 FISH LAKE DEMOLITION	150,000	150,000	150,000
0	30,631	0	30,631	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
6,131	4,697	0	4,697	CPLWRESC 52101 SURVEY STATION	0	0	0
0	11,977	0	11,977	CPLWRESC 52103 MUD LAKE AERATION	0	0	0
0	95,065	0	190,130	CPLWRESC 57052 DANE 6 MSD 2 BRIDGE	0	0	0
588	21,445	0	21,445	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
49,050	431,250	0	431,250	CPLWRESC 57110 BIKE GRANT PROGRAM	0	0	0
0	50,000	0	50,000	CPLWRESC 57133 BEACH ALERT MODEL	0	0	0
0	409,089	0	409,089	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	0	0	0
0	200,000	0	200,000	CPLWRESC 57241 COMPOSTING FEASIBILITY STUDY	0	0	0
0	74,691	0	74,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0	0
0	0	0	0	CPLWRESC 57334 DEMO FARM FIELD MONITORING EQ	300,000	300,000	300,000
0	0	0	0	CPLWRESC 57350 CARBON SAMPLING EQUIPMENT	0	100,000	100,000
0	7,272	0	7,272	CPLWRESC 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
27,900	124,000	6,000	124,000	CPLWRESC 57476 FRIENDS GROUP GRANT PROGRAM	50,000	50,000	50,000
47,473	62,527	59,000	62,527	CPLWRESC 57522 SOLAR PARK PERMIT STATIONS	0	0	0
3,920	96,080	0	96,080	CPLWRESC 57523 TRAIL RESTORATION PROJECTS	0	0	0
0	150,000	0	150,000	CPLWRESC 57524 WM G LUNNEY LAKE FARM IMPRVMTS	0	0	0
0	249,385	0	249,385	CPLWRESC 57535 GLACIAL DRUMLIN TRAIL	0	0	0
0	83,000	0	83,000	CPLWRESC 57536 GLM NAWCA	0	0	0
7,988	3,461	2,335	3,461	CPLWRESC 57629 HERITAGE CENTER ROOF REPLACE	0	0	0
48,700	20,280	0	20,280	CPLWRESC 57660 BREWERY SPRING CK BRIDGE	0	0	0
38,900	12,491	0	12,491	CPLWRESC 57661 STREIFF SPRING VALLEY CK BRID	0	0	0
67,100	23,884	0	23,884	CPLWRESC 57669 DAHLK MT VERNON CK BRIDGE	0	0	0
67,311	0	0	0	CPLWRESC 57714 LK FARM/LUSSIER RENEWABLE ENRG	0	0	0
0	1,463,579	0	1,463,578	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	0	0	0
2,490,607	9,393	0	9,393	CPLWRESC 57722 OPERATIONS FACILITY ACQUISITIO	0	0	0
124,888	1,375,112	208,743	1,375,112	CPLWRESC 57728 ROBERTSON ROAD IMPROVEMENTS	0	0	0
12,758	1,438,495	0	1,438,495	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
49,309	6,639,325	99,291	6,639,325	CPLWRESC 57780 LOWER YAHARA RIVER TRAIL PH II	2,000,000	2,000,000	2,000,000
0	0	0	0	CPLWRESC 57781 LUSSIER PARK ROAD STUDY	0	100,000	100,000
108,841	808,421	105,000	808,421	CPLWRESC 58034 PARC FLOOD GRANT PROGRAM	0	0	0

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	643,700	0	643,700	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	500,000	500,000	500,000
0	400,000	0	400,000	CPLWRESC 58084 PHEASANT BRANCH FLOOD CLEANUP	0	0	0
0	11,234	0	11,234	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0	0
0	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	2,550	0	2,550	CPLWRESC 58613 SILVERWOOD AG DEMO PROJECTS	0	0	0
17,252	630	-2,557	630	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMEN	0	0	0
0	194,784	0	194,784	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
40,198	40,657	0	40,657	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
0	281,726	0	281,726	CPLWRESC 58760 TENNEY DAM ELEVATION	0	0	0
0	10,000	0	10,000	CPLWRESC 58848 TREE EQUITY INITIATIVE	0	0	0
0	200,000	0	200,000	CPLWRESC 58849 SW NAWCA ACQUISITION	0	0	0
801,044	1,084,679	341,005	1,084,679	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	966,000	966,000	966,000
0	500,000	0	500,000	CPLWRESC 58960 VOIT FARM EASEMENT	0	0	0
0	50,000	0	50,000	CPLWRESC 58973 WATERFOWL STAMP GRANT	0	0	0
0	0	0	0	CPLWRESC 58974 WAUCHEETA TRAIL	925,000	925,000	925,000
295,079	2,161,200	82,700	2,161,200	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	750,000	750,000	750,000
1,754,540	7,862,997	493,442	7,862,997	CPLWRESC 59032 YAHARA RIVER FLOW ENHANCEMENT	3,000,000	3,000,000	3,000,000
6,060,225	28,808,278	1,601,039	28,903,347	TOTAL EXPS-Org CPLWRESC	9,391,000	9,591,000	9,591,000

REVENUES

50,000	0	0	0	CPLWRESC 80129 CHEROKEE LK REHAB GRANT	0	0	0
155,345	291,849	129,646	386,915	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
0	49,000	0	49,000	CPLWRESC 81650 PHEASANT STAMP GRANT	0	0	0
0	83,000	0	83,000	CPLWRESC 81702 GLM NAWCA	0	0	0
0	275,050	0	275,050	CPLWRESC 81703 SW NAWCA GRANT	0	0	0
0	50,000	0	50,000	CPLWRESC 81707 WATERFOWL STAMP GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
0	0	0	0	CPLWRESC 84871 WDNR STEWARDSHIP GRANT	425,000	425,000	425,000
4,880,000	25,722,734	0	25,722,734	CPLWRESC 84974 BORROWING PROCEEDS	8,966,000	9,166,000	9,166,000
5,085,345	26,933,883	129,646	27,028,949	TOTAL REVS-Org CPLWRESC	9,391,000	9,591,000	9,591,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	102,220	39,125	102,220	LEWSLUNY 51308 HERITAGE CENTER IMPROVEMENTS	300,000	300,000	300,000
18,975	840,897	211	840,897	LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS	0	0	0
21,880	286,065	3,734	286,066	LEWSLUNY 57021 ACCESSIBLE SHOREFISHING IMPVTS	300,000	300,000	300,000
24,106	894	0	894	LEWSLUNY 57030 ANDERSON FARM PARK WELL	0	0	0
0	52,580	0	52,580	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
0	6,089	0	6,089	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	0	0	0
145,000	855,000	0	855,000	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDO	0	0	0
0	135,005	2,510	135,005	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	0	0	0
0	0	0	0	LEWSLUNY 57335 BRIGHAM PK SHELTER PARKING LOT	100,000	100,000	100,000
0	0	0	0	LEWSLUNY 57336 DOG PARK IMPROVEMENTS	50,000	50,000	50,000
24,389	2,414	0	2,414	LEWSLUNY 57357 EAB TREE PLANTING	0	0	0
0	20,863	0	20,863	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
0	300,000	0	300,000	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
0	0	0	0	LEWSLUNY 57813 MENDOTA PARK IMPROVEMENTS	1,465,000	1,465,000	1,465,000
323,825	356,708	38,144	356,708	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	350,000	350,000	350,000
62,948	1,564,543	65,817	1,564,543	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0	0
209,236	494,239	84,953	494,240	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	400,000	400,000	400,000
22,836	32,811	20,504	32,811	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000	25,000
0	500,000	0	500,000	LEWSLUNY 58137 PARK ACCESSIBILITY IMPROVEMNTS	0	0	0
0	0	0	0	LEWSLUNY 58698 STEWART LK TRL BRIDGE REPLACE	130,000	130,000	130,000
0	14,800	0	14,800	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0	0
0	16,089	0	16,089	LEWSLUNY 58822 ANDERSON PROPERTY STABILIZATION	0	0	0
32,050	1,285,884	0	1,285,884	LEWSLUNY 58823 CAPITAL TRAIL REHAB	0	0	0
464,708	1,779	0	1,779	LEWSLUNY 58824 ANDERSON FARM DOG PARK	0	0	0
72,978	2,077,023	0	2,077,022	LEWSLUNY 59010 WISCONSIN RIVER TRAIL CROSSING	0	0	0
0	175,000	0	175,000	LEWSLUNY 59051 PARKS STORMWATER IMPROVEMENTS	0	0	0
0	125,415	0	125,415	LEWSLUNY 59052 PHEASANT BRANCH DEMO & RESTORE	0	0	0
0	100,000	0	100,000	LEWSLUNY 59053 RILEY DEPPE GRANT	0	0	0
11,825	109,275	102,448	109,275	LEWSLUNY 59054 SALMO POND RESTROOM & PARKING	0	0	0
170,551	25,270	0	25,270	LEWSLUNY 59055 TOKEN CREEK BOARDWALK	0	0	0
1,605,307	9,510,864	357,446	9,510,864	TOTAL EXPS-Org LEWSLUNY	3,120,000	3,120,000	3,120,000

REVENUES

5,350	0	0	0	LEWSLUNY 80056 COST-SHARE GRANT REVENUE	0	0	0
0	40,000	0	40,000	LEWSLUNY 80069 CAPITAL TRAIL REHAB GRANT	0	0	0
15,000	87,720	82,720	87,721	LEWSLUNY 81566 DONATIONS	0	0	0
0	0	0	0	LEWSLUNY 81630 FOUNDATION FOR DANE CO PARKS	1,225,000	1,225,000	1,225,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	49,900	49,900	49,900	LEWSLUNY 84254 BIKE/PED N MENDOTA NRA-WAUNAKE	0	0	0
1,085,000	9,110,000	0	9,110,000	LEWSLUNY 84974 BORROWING PROCEEDS	1,895,000	1,895,000	1,895,000
1,105,350	9,287,620	132,620	9,287,621	TOTAL REVS-Org LEWSLUNY	3,120,000	3,120,000	3,120,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	100,000	0	100,000	LWLEGACY 51301 FISH LAKE FLOOD STUDY	0	0	0
0	750,000	81,514	750,000	LWLEGACY 51302 CONSERVATION PRACTICE IMLEMNT	750,000	750,000	750,000
0	0	0	0	LWLEGACY 51400 ACEP MATCHING PROGRAM	0	0	300,000
0	0	0	0	LWLEGACY 51478 MANURE TREATMNT FEASBLTY STUDY	0	3,000,000	3,000,000
0	399,963	0	399,963	LWLEGACY 51485 MANURE WATER TREATMENT	0	0	0
0	193,150	0	193,150	LWLEGACY 57051 TENNEY BREAKWALL ANALYSIS	0	0	0
222,807	462,688	26,638	462,688	LWLEGACY 57069 BADGER MILL CREEK	0	0	0
15,490	8,684	0	8,684	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
0	101,176	0	101,176	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	0
0	134,047	0	134,047	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
84,932	242,980	19,869	242,980	LWLEGACY 57198 CLEAN BEACH GRANT PROGRAM	0	0	0
0	1,102,728	0	1,102,728	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	0	0
0	13,470	0	13,470	LWLEGACY 57237 CLEAN SHORE PILOT	0	0	0
1,475,232	3,849,454	335,029	3,849,454	LWLEGACY 57272 DANE COUNTY CRP	2,500,000	2,500,000	2,500,000
0	15,659	0	15,659	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	0	0
0	200,000	0	200,000	LWLEGACY 57337 DOOR CREEK RESTORATION	0	0	0
0	5,738	0	5,738	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	0	0
0	7,203,887	0	7,203,887	LWLEGACY 57471 FLOOD LAND ACQUISITION	0	0	0
25,195	25,329	11,372	25,329	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	75,000	75,000	75,000
1,553	20,709	0	20,709	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
3,457	9,651,024	118	9,651,024	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	500,000	3,000,000	3,000,000
0	39,800	0	39,800	LWLEGACY 57778 LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0
0	300,000	0	300,000	LWLEGACY 57916 MONONA BAY WATERSHED IMPLEMEN	0	0	0
0	23,995	0	23,995	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
126,078	6,874,367	206,150	6,874,367	LWLEGACY 58697 STORMWATER CONTROLS	750,000	750,000	750,000
26,302	494,366	0	494,366	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
0	88,519	0	88,519	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
0	100,274	0	100,274	LWLEGACY 58713 SUGAR RIVER RESTORATION	0	0	0
0	23,800	0	23,800	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0	0
0	20,000	0	20,000	LWLEGACY 58999 WETLAND RESTORATION PLANNING	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0	0
0	136,906	0	136,906	LWLEGACY 59027 YAHARA CLEAR LAKES - REHAB	0	0	0
51	20,185	417	20,185	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
0	500,000	0	500,000	LWLEGACY 59034 CHAPTER 49 IMPLEMENTATION	0	0	0
3,058	6,000	8,869	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
1,984,156	35,108,900	689,977	35,108,898	TOTAL EXPS-Org LWLEGACY	4,588,500	10,088,500	10,388,500

REVENUES

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,058	6,000	8,869	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	2,000	0	2,000	LWLEGACY 84749 FRIENDS OF CHEROKEE MARSH	0	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0
3,132,500	32,432,600	0	32,432,600	LWLEGACY 84974 BORROWING PROCEEDS	4,582,500	10,082,500	10,382,500
3,135,558	32,940,600	8,869	32,940,600	TOTAL REVS-Org LWLEGACY	4,588,500	10,088,500	10,388,500

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
26,168,641	95,511,304	10,952,480	95,532,261	TOTAL EXPS FOR AGENCY 63	34,470,245	51,303,445	51,705,295
20,197,088	78,606,328	2,239,750	78,803,461	TOTAL REVS FOR AGENCY 63	25,834,615	41,735,415	42,035,415

COUNTY OF DANE

2023 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,894,119	4,119,225	0	4,119,225	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	5,049,039	5,043,596	5,043,596
215,000	0	0	0	DEBTPRNC 66787 2008A CAPITAL PROJECTS	0	0	0
1,845,000	1,960,000	0	1,960,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	0	0	0
955,000	0	0	0	DEBTPRNC 66799 2011A CAPITAL PROJECTS	0	0	0
966,463	990,151	990,151	990,151	DEBTPRNC 66802 2012B CAPITAL PROJECTS	0	0	0
212,033	184,587	184,587	184,587	DEBTPRNC 66803 2012C CAPITAL PROJECTS	190,952	229,916	229,916
657,568	658,096	658,096	658,096	DEBTPRNC 66804 2013A CAPITAL PROJECTS	679,556	709,874	709,874
1,172,703	1,187,189	1,187,189	1,187,189	DEBTPRNC 66805 2013B CAPITAL PROJECTS	1,223,577	1,241,957	1,241,957
2,092,860	2,105,406	2,105,406	2,105,406	DEBTPRNC 66806 2014A CAPITAL PROJECTS	2,172,779	2,226,630	2,226,630
1,000,597	670,050	670,050	670,050	DEBTPRNC 66807 2014B CAPITAL PROJECTS	695,821	1,085,821	1,085,821
2,848,410	2,897,161	2,897,161	2,897,161	DEBTPRNC 66808 2015A CAPITAL PROJECTS	2,978,542	2,978,542	2,978,542
1,642,516	1,531,385	1,531,385	1,531,385	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,568,316	1,717,596	1,717,596
2,425,833	1,587,880	1,587,880	1,587,880	DEBTPRNC 66810 2016A CAPITAL PROJECTS	1,639,241	1,664,374	1,664,374
36,508	36,508	36,508	36,508	DEBTPRNC 66811 2016B CAPITAL PROJECTS	38,655	38,655	38,655
5,285,530	5,430,260	5,430,260	5,430,260	DEBTPRNC 66812 2017A CAPITAL PROJECTS	4,432,155	4,456,007	4,456,007
471,875	465,756	465,756	465,756	DEBTPRNC 66813 2017B CAPITAL PROJECTS	483,913	505,223	505,223
3,942,708	3,553,767	3,553,767	3,553,767	DEBTPRNC 66814 2018A CAPITAL PROJECTS	3,657,476	3,711,796	3,711,796
105,155	108,247	108,247	108,247	DEBTPRNC 66815 2018B CAPITAL PROJECTS	114,433	114,433	114,433
5,366,489	5,307,655	5,307,655	5,307,655	DEBTPRNC 66816 2019A CAPITAL PROJECTS	5,134,844	5,158,528	5,158,528
935,000	835,000	835,000	835,000	DEBTPRNC 66817 2019B CAPITAL PROJECTS	850,000	850,000	850,000
5,420,000	5,443,813	5,443,813	5,443,813	DEBTPRNC 66818 2019D CAPITAL PROJECTS	4,125,235	4,270,000	4,270,000
4,351,416	4,355,541	4,355,541	4,355,541	DEBTPRNC 66819 2020A CAPITAL PROJECTS	4,355,541	4,355,541	4,355,541
525,000	390,000	390,000	390,000	DEBTPRNC 66820 2020B CAPITAL PROJECTS	385,000	385,000	385,000
974,277	987,138	987,138	987,138	DEBTPRNC 66821 2020C CAPITAL PROJECTS	987,138	987,138	987,138
0	5,097,501	5,097,500	5,097,501	DEBTPRNC 66822 2021A CAPITAL PROJECTS	5,078,485	5,078,485	5,078,485
0	890,000	890,000	890,000	DEBTPRNC 66823 2021B CAPITAL PROJECTS	680,000	680,000	680,000
0	994,675	994,675	994,675	DEBTPRNC 66824 2021C CAPITAL PROJECTS	1,012,597	1,012,597	1,012,597
0	0	0	0	DEBTPRNC 66825 2022A CAPITAL PROJECTS	6,612,382	7,193,028	7,193,028
0	0	0	0	DEBTPRNC 66826 2022B CAPITAL PROJECTS	490,000	600,000	600,000
0	0	0	0	DEBTPRNC 66827 2022C CAPITAL PROJECTS	885,037	827,815	827,815
47,342,060	51,786,991	45,707,765	51,786,991	TOTAL EXPS-Org DEBTPRNC	55,520,714	57,122,552	57,122,552

REVENUES

44,573,634	48,296,672	24,148,336	48,296,672	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
0	0	1,669,617	1,669,616	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	0	0
18,243	10,000	5,557	10,000	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000
417,027	250,000	0	250,000	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	0	0
2,432,678	1,500,000	1,023,557	1,500,000	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
921	0	1,942	732	DEBTPRNC 84115	2020A BOND INTEREST	0	0	0
467	0	3	2	DEBTPRNC 84116	2020B BOND INTEREST	0	0	0
1	0	8	2	DEBTPRNC 84117	2020C BOND INTEREST	0	0	0
212	0	1,877	653	DEBTPRNC 84118	2021A BOND INTEREST	0	0	0
70	0	484	200	DEBTPRNC 84119	2021B BOND INTEREST	0	0	0
429	0	17	3	DEBTPRNC 84120	2021C BOND INTEREST	0	0	0
0	0	4	1	DEBTPRNC 84144	2016A BOND INTEREST	0	0	0
6	0	13	2	DEBTPRNC 84146	2017A BOND INTEREST	0	0	0
0	0	1	1	DEBTPRNC 84147	2017B BOND INTEREST	0	0	0
0	0	4	1	DEBTPRNC 84149	2018A BOND INTEREST	0	0	0
131	0	11	2	DEBTPRNC 84153	2019A BOND INTEREST	0	0	0
58	0	4	1	DEBTPRNC 84154	2019B BOND INTEREST	0	0	0
0	8,442	0	8,442	DEBTPRNC 84580	INTEREST REBATE REVENUE	8,442	8,442	8,442
0	0	0	1	DEBTPRNC 84633	INT ON 13B CAPITAL PROJECTS	0	0	0
0	0	1	1	DEBTPRNC 84634	INT ON 14A CAPITAL PROJECTS	0	0	0
0	0	2	1	DEBTPRNC 84637	INT ON 15A CAPITAL PROJECTS	0	0	0
1,616,137	0	0	2,910,329	DEBTPRNC 84972	BORROWING PROCEEDS-PREMIUM	0	0	0
158,087	0	0	0	DEBTPRNC 84974	BORROWING PROCEEDS	0	0	0
1,652,969	520,600	260,300	520,600	DEBTPRNC 89000	OPERATING TRANSFERS IN	0	0	0
29,855	70,000	102,925	70,000	DEBTPRNC 89100	OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
4,768,787	4,768,787	2,384,394	4,768,787	DEBTPRNC 89102	OPERATING TRANSFER IN-HWY DEBT	4,768,787	4,768,787	4,768,787
55,669,714	55,424,501	29,599,056	60,006,049	TOTAL REVS-Org DEBTPRNC		5,107,229	4,857,229	4,857,229

COUNTY OF DANE

2023 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,300	0	0	0	DEBTINTR 66787 2008A CAPITAL PROJECTS	0	0	0
142,803	75,460	37,730	75,460	DEBTINTR 66794 2010C CAPITAL PROJECTS	0	0	0
10,028	0	0	0	DEBTINTR 66799 2011A CAPITAL PROJECTS	0	0	0
29,468	9,902	9,902	9,902	DEBTINTR 66802 2012B CAPITAL PROJECTS	0	0	0
92,605	69,697	36,695	69,697	DEBTINTR 66803 2012C CAPITAL PROJECTS	63,141	76,025	76,025
406,387	363,279	188,220	363,279	DEBTINTR 66804 2013A CAPITAL PROJECTS	339,924	355,090	355,090
88,801	54,515	36,161	54,515	DEBTINTR 66805 2013B CAPITAL PROJECTS	18,354	18,630	18,630
224,241	155,011	98,559	155,011	DEBTINTR 66806 2014A CAPITAL PROJECTS	85,743	87,868	87,868
572,331	341,275	177,338	341,275	DEBTINTR 66807 2014B CAPITAL PROJECTS	313,957	488,801	488,801
403,085	312,259	177,858	312,259	DEBTINTR 66808 2015A CAPITAL PROJECTS	227,846	227,846	227,846
560,085	494,683	255,956	494,683	DEBTINTR 66809 2015B CAPITAL PROJECTS	457,851	484,444	484,444
238,981	175,716	99,767	175,716	DEBTINTR 66810 2016A CAPITAL PROJECTS	127,309	129,261	129,261
15,687	14,957	7,661	14,957	DEBTINTR 66811 2016B CAPITAL PROJECTS	14,206	14,206	14,206
1,003,445	837,146	472,876	837,146	DEBTINTR 66812 2017A CAPITAL PROJECTS	639,898	643,342	643,342
211,720	190,961	98,974	190,961	DEBTINTR 66813 2017B CAPITAL PROJECTS	176,716	182,477	182,477
829,977	704,748	379,027	704,748	DEBTINTR 66814 2018A CAPITAL PROJECTS	596,579	606,963	606,963
101,907	96,572	49,639	96,572	DEBTINTR 66815 2018B CAPITAL PROJECTS	91,005	91,005	91,005
822,911	712,183	382,630	712,183	DEBTINTR 66816 2019A CAPITAL PROJECTS	607,758	611,043	611,043
482,469	464,769	236,559	464,769	DEBTINTR 66817 2019B CAPITAL PROJECTS	447,919	447,919	447,919
541,150	356,154	218,906	356,154	DEBTINTR 66818 2019D CAPITAL PROJECTS	212,619	228,250	228,250
381,630	385,940	193,514	385,940	DEBTINTR 66819 2020A CAPITAL PROJECTS	383,762	383,762	383,762
184,428	150,538	77,219	150,538	DEBTINTR 66820 2020B CAPITAL PROJECTS	142,788	142,788	142,788
74,887	62,784	32,009	62,784	DEBTINTR 66821 2020C CAPITAL PROJECTS	60,069	60,069	60,069
0	590,342	359,824	590,342	DEBTINTR 66822 2021A CAPITAL PROJECTS	422,945	422,945	422,945
0	330,999	194,574	330,999	DEBTINTR 66823 2021B CAPITAL PROJECTS	266,050	266,050	266,050
0	110,249	63,539	110,249	DEBTINTR 66824 2021C CAPITAL PROJECTS	91,902	91,902	91,902
0	0	0	0	DEBTINTR 66825 2022A CAPITAL PROJECTS	2,334,774	2,495,489	2,495,489
0	0	0	0	DEBTINTR 66826 2022B CAPITAL PROJECTS	368,584	421,648	421,648
0	0	0	0	DEBTINTR 66827 2022C CAPITAL PROJECTS	459,975	457,071	457,071
7,423,323	7,060,139	3,885,137	7,060,139	TOTAL EXPS-Org DEBTINTR	8,951,674	9,434,894	9,434,894

COUNTY OF DANE

2023 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
215,405	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
143,278	10,000	1,200	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
2,300	0	0	0	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
360,983	10,000	1,200	10,000	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2023 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
55,126,366	58,857,130	49,594,102	58,857,130	TOTAL EXPS FOR AGENCY 65	64,482,388	66,567,446	66,567,446
55,669,714	55,424,501	29,599,056	60,006,049	TOTAL REVS FOR AGENCY 65	5,107,229	4,857,229	4,857,229

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
489,595	637,700	247,098	643,194	LIBR 10009 SALARIES AND WAGES	720,500	789,700	789,700
0	300	0	150	LIBR 10027 OVERTIME	300	300	300
20,032	7,000	5,240	16,219	LIBR 10072 LIMITED TERM EMPLOYEES	60,400	60,400	60,400
19,451	72,400	6,398	3,291	LIBR 10089 LTE-READMOBILE	23,000	23,000	23,000
330	1,000	180	693	LIBR 10090 PER MEETING	1,000	1,000	1,000
39,201	43,900	18,295	49,457	LIBR 10099 RETIREMENT FUND	46,900	53,700	53,700
39,235	55,300	19,006	50,364	LIBR 10108 SOCIAL SECURITY	66,000	71,300	71,300
0	5,600	0	5,600	LIBR 10109 SOCIAL SECURITY - READMOBILE	0	0	0
111,039	161,400	56,955	128,363	LIBR 10117 HEALTH	151,300	151,300	151,300
8,947	13,000	3,601	9,641	LIBR 10153 DENTAL	10,700	10,700	10,700
462	300	307	601	LIBR 10171 DISABILITY INSURANCE	600	600	600
303	300	129	312	LIBR 10180 LIFE INSURANCE	400	400	400
0	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	100	100	100
4,300	5,200	0	5,200	LIBR 10189 WORKERS COMPENSATION	4,500	4,500	4,500
0	0	1,464	0	LIBR 10198 UNEMPLOYMENT COMPENSATION	0	0	0
45,047	65,000	21,386	65,000	LIBR 20437 BEYOND THE PAGE EXPENSE	48,400	48,400	48,400
63,182	107,211	32,819	107,211	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	76,000	76,000	76,000
80	1,800	229	1,800	LIBR 20535 CHILDREN'S PROGRAM RES	2,300	2,300	2,300
1,402	2,100	0	2,100	LIBR 20648 CONFERENCES AND TRAINING	2,100	2,100	2,100
29,264	34,700	34,342	34,700	LIBR 20810 DATA PROCESSING SERVICES	36,300	36,300	36,300
13,553	10,012	5,631	10,012	LIBR 21415 LIBRARY DONATIONS PURCHASES	0	0	0
2,744	0	2,036	62	LIBR 21463 LOCAL LIBRARY SUPPLIES	0	0	0
34,698	20,100	7,653	20,100	LIBR 21809 OPERATING EQUIPMENT EXPENSE	40,000	40,000	40,000
0	41,889	40,134	41,889	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	44,263	44,373	44,373
6,067	7,000	1,795	7,000	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,000	7,000	7,000
3,011	3,000	0	3,000	LIBR 22165 READMOBILE COLLECTION	0	0	0
0	500	0	500	LIBR 22166 READMOBILE PROGRAMMING	0	0	0
2,009	2,000	1,532	2,000	LIBR 22167 READMOBILE OPERATING EXP	0	0	0
9,582	10,000	5,591	10,000	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
671	1,400	119	1,400	LIBR 22646 TRAVEL EXPENSE	1,400	1,400	1,400
1,359	1,600	685	1,600	LIBR 22736 TELEPHONE	0	0	0
196,462	202,400	202,356	202,400	LIBR 30835 DELIVERY SERVICE	223,400	223,400	223,400
76,164	58,798	2,899	58,798	LIBR 31226 INDIRECT COSTS	58,798	61,697	61,697
21,800	26,500	0	26,500	LIBR 31260 INSURANCE	25,500	25,500	25,500
21,546	20,000	5,703	20,000	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
191,095	206,500	205,060	206,500	LIBR 31944 PMT TO ADJ CO LIB	194,000	194,000	194,000
3,830,752	3,830,753	3,833,945	3,830,753	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,809,753	3,809,753	3,809,753
1,082,902	1,082,900	1,082,902	1,082,900	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	1,082,900	1,082,900	1,082,900
85,000	85,000	0	85,000	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
41,890	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0
6,493,174	6,824,664	5,845,489	6,734,410	TOTAL EXPS-Org LIBR	6,852,814	6,937,123	6,937,123

REVENUES

5,716,771	6,080,153	3,040,077	6,080,153	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
13,463	0	7,035	25	LIBR 81566 DONATIONS	0	0	0
0	0	0	0	LIBR 84048 SUBSTITUTE STAFF PROGRAM	24,200	24,200	24,200
498	800	229	800	LIBR 84050 LIBRARY REVENUE	800	800	800
76,613	77,200	0	77,200	LIBR 84052 READMOBILE REIMB-MADISON	106,800	106,800	106,800
525,580	525,580	525,580	525,580	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	525,580	525,580	525,580
10,912	11,200	2,000	11,200	LIBR 84058 READMOBILE REIMB-MUNICIPAL	11,200	11,200	11,200
7,309	7,300	4,795	7,300	LIBR 84059 ADJACENT COUNTY PAYMENTS	3,500	3,500	3,500
1,560	0	500	0	LIBR 84060 LOCAL LIBRARY SUPPLIES	0	0	0
45,047	91,000	0	91,000	LIBR 84063 BEYOND THE PAGE REVENUE	91,000	91,000	91,000
6,397,753	6,793,233	3,580,216	6,793,258	TOTAL REVS-Org LIBR	763,080	763,080	763,080

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY
 BUD GROUP: 68-536-00 LIBRARY: LIBRARY-CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPLIBR 58334 READMOBILE REPLACEMENT	400,000	400,000	400,000
0	0	0	0	TOTAL EXPS-Org CPLIBR	400,000	400,000	400,000
REVENUES							
0	0	0	0	CPLIBR 84974 BORROWING PROCEEDS	400,000	400,000	400,000
0	0	0	0	TOTAL REVS-Org CPLIBR	400,000	400,000	400,000

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY
BUD GROUP: 68-536-00 LIBRARY: LIBRARY-CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,493,174	6,824,664	5,845,489	6,734,410	TOTAL EXPS FOR AGENCY 68	7,252,814	7,337,123	7,337,123
6,397,753	6,793,233	3,580,216	6,793,258	TOTAL REVS FOR AGENCY 68	1,163,080	1,163,080	1,163,080

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-602-21 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: WISC RIVER RAIL TRANSIT COMM

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	500	0	401	PWHWRRT 10090 PER MEETING	500	500	500
0	100	0	0	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
30,000	30,000	30,000	30,000	PWHWRRT 48209 REHAB/2009 PROJECT	30,000	30,000	30,000
30,000	30,600	30,000	30,401	TOTAL EXPS-Org PWHWRRTC	30,600	30,600	30,600

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
598,318	0	0	0	PWHWENG 10009 SALARIES AND WAGES	0	0	0
23,172	0	0	0	PWHWENG 10072 LIMITED TERM EMPLOYEES	0	0	0
47,797	0	0	0	PWHWENG 10099 RETIREMENT FUND	0	0	0
47,371	0	0	0	PWHWENG 10108 SOCIAL SECURITY	0	0	0
140,376	0	0	0	PWHWENG 10117 HEALTH	0	0	0
8,740	0	0	0	PWHWENG 10126 HEALTH-RETIREES	0	0	0
9,628	0	0	0	PWHWENG 10153 DENTAL	0	0	0
1,529	0	0	0	PWHWENG 10171 DISABILITY INSURANCE	0	0	0
361	0	0	0	PWHWENG 10180 LIFE INSURANCE	0	0	0
3,900	0	0	0	PWHWENG 10189 WORKERS COMPENSATION	0	0	0
432	0	0	0	PWHWENG 20648 CONFERENCES AND TRAINING	0	0	0
70,000	0	0	0	PWHWENG 21144 HIGHWAY COMMISSIONER SUPPORT	0	0	0
5,563	0	0	0	PWHWENG 21296 JANITOR SUPPLIES	0	0	0
1,443	0	0	0	PWHWENG 21584 MEMBERSHIP FEES	0	0	0
4	0	0	0	PWHWENG 21809 OPERATING EQUIPMENT EXPENSE	0	0	0
8,566	0	0	81	PWHWENG 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
140	0	0	0	PWHWENG 22646 TRAVEL EXPENSE	0	0	0
2,583	0	0	0	PWHWENG 22700 ELECTRICITY	0	0	0
884	0	0	0	PWHWENG 22718 HEAT	0	0	0
7,251	0	0	0	PWHWENG 22736 TELEPHONE	0	0	0
31,300	0	0	0	PWHWENG 31260 INSURANCE	0	0	0
1,009,359	0	0	81	TOTAL EXPS-Org PWHWENG	0	0	0
REVENUES							
34,900	0	0	0	PWHWENG 84741 SERVICES TO SOLID WASTE	0	0	0
301,153	0	0	0	PWHWENG 84747 CAPITAL PROJECTS MGMT REVENUE	0	0	0
336,053	0	0	0	TOTAL REVS-Org PWHWENG	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-602-25 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
137,066	138,300	57,479	137,321	PWHWPKR 10009 SALARIES AND WAGES	142,000	157,100	157,100
6,020	3,500	3,006	5,938	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
7,785	14,000	3,225	8,561	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
11,585	11,000	4,906	11,096	PWHWPKR 10099 RETIREMENT FUND	9,500	10,900	10,900
11,537	12,000	4,881	11,627	PWHWPKR 10108 SOCIAL SECURITY	12,300	13,500	13,500
50,264	49,600	24,786	49,572	PWHWPKR 10117 HEALTH	51,300	51,300	51,300
3,395	3,500	3,408	3,408	PWHWPKR 10126 HEALTH-RETIREEES	3,600	3,600	3,600
3,596	3,800	1,399	3,358	PWHWPKR 10153 DENTAL	3,400	3,400	3,400
299	100	218	450	PWHWPKR 10171 DISABILITY INSURANCE	500	500	500
92	100	39	94	PWHWPKR 10180 LIFE INSURANCE	100	100	100
1,300	1,500	0	1,500	PWHWPKR 10189 WORKERS COMPENSATION	1,500	1,500	1,500
220	300	220	300	PWHWPKR 10207 PROTECTIVE WEAR	300	300	300
0	-2,700	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,800	-3,100	-3,100
3,069	8,700	6,421	8,700	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	8,700	8,700	8,700
0	500	0	500	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
0	100	31	100	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
1,816	2,500	1,795	2,500	PWHWPKR 21602 METER REPAIR	2,500	2,500	2,500
3,980	2,000	36	2,000	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
160	2,000	169	2,000	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
17,878	16,000	9,446	16,000	PWHWPKR 22700 ELECTRICITY	16,000	16,000	16,000
1,297	1,900	562	1,900	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
3,239	2,300	1,390	2,300	PWHWPKR 22745 WATER	2,300	2,300	2,300
10,366	34,000	4,932	34,000	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	34,000	34,000	34,000
0	1,500	0	1,500	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
800	900	0	900	PWHWPKR 31260 INSURANCE	900	900	900
13,200	6,600	6,600	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
6,831	20,000	2,446	20,000	PWHWPKR 32223 RENTAL OF EQUIPMENT	20,000	20,000	20,000
295,794	334,000	137,396	332,225	TOTAL EXPS-Org PWHWPKRM	338,200	355,600	355,600

REVENUES

110,873	250,000	78,058	250,000	PWHWPKR 83450 METERS	250,000	250,000	250,000
169,395	178,100	89,476	178,100	PWHWPKR 83480 RESERVED PARKING	178,100	178,100	178,100
24,391	34,100	195	34,100	PWHWPKR 83510 RAMP FINES	34,100	34,100	34,100
32,065	34,000	0	34,000	PWHWPKR 83570 PARKING PASSES	34,000	34,000	34,000
30,000	30,000	15,000	30,000	PWHWPKR 83613 JUROR PARKING	30,000	30,000	30,000
440	1,900	391	1,900	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
325,909	429,500	170,399	429,500	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	429,500	429,500	429,500

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-602-25 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
693,073	957,600	353,519	957,600	TOTAL REVS-Org PWHWPKRM	957,600	957,600	957,600

COUNTY OF DANE

2023 BUDGET

FUND: 2110 BRIDGE AID
 BUD GROUP: 71-000-00 HIGHWAY & TRANSPORTATION

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
299,303	1,174,683	181,073	1,174,683	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	55,412	55,412	55,412
27	500	340	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
299,330	1,175,183	181,413	1,175,183	TOTAL EXPS-Org BRDGAID			55,912	55,912	55,912
REVENUES									
519,493	822,049	411,024	822,049	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
27	500	340	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
519,520	822,549	411,365	822,549	TOTAL REVS-Org BRDGAID			500	500	500

COUNTY OF DANE

2023 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
158,713	819,524	68,749	819,524	CPSUSTAN 57556 SMART FUND	0	0	0
29,650	0	0	0	CPSUSTAN 62630 OPERATING TRANSFERS OUT	0	0	0
188,363	819,524	68,749	819,524	TOTAL EXPS-Org CPSUSTAN	0	0	0
REVENUES							
0	100,000	0	100,000	CPSUSTAN 84974 BORROWING PROCEEDS	0	0	0
0	100,000	0	100,000	TOTAL REVS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2023 BUDGET

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

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	178	0	178	CPPUBPR 58009 RAMP PAY STATION UPGRADE	0	0	0
134,468	6,425,402	49,208	6,425,402	CPPUBPR 58192 RAMP RENOVATION	8,500,000	8,500,000	8,500,000
134,468	6,425,580	49,208	6,425,580	TOTAL EXPS-Org CPPUBPR	8,500,000	8,500,000	8,500,000
REVENUES							
0	6,550,000	0	6,550,000	CPPUBPR 84974 BORROWING PROCEEDS	8,500,000	8,500,000	8,500,000
0	6,550,000	0	6,550,000	TOTAL REVS-Org CPPUBPR	8,500,000	8,500,000	8,500,000

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY
 BUD GROUP: 71-110-00 HIGHWAY & TRANSPORTATION: ADMINISTRATION

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,181,524	1,370,800	521,250	1,313,500	HWADMIN 10009 SALARIES AND WAGES	1,555,700	1,704,300	1,628,300
2,506	4,000	545	4,000	HWADMIN 10027 OVERTIME	4,000	4,000	4,000
0	31,500	0	31,500	HWADMIN 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
0	-46,600	0	0	HWADMIN 10250 SALARY SAVINGS	-50,600	-55,700	-54,200
564,523	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
37,923	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
-821,051	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
1,053,315	1,189,100	487,357	1,143,300	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,283,300	1,337,400	1,299,200
58,663	61,000	30,500	61,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000
118,703	80,000	37,786	80,000	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
89,722	80,000	0	80,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000
79,324	60,339	36,840	60,339	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
8,406	8,403	8,194	8,403	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	8,396	8,396	8,396
10,167	-7,827	-3,914	-7,827	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-8,078	-8,078	-8,078
42,690	71,200	42,223	71,200	HWADMIN 22431 SOFTWARE LICENSE	68,700	68,700	68,700
630,211	627,759	313,880	627,759	HWADMIN 31226 INDIRECT COSTS	627,759	666,419	666,419
14,100	19,600	0	19,600	HWADMIN 31260 INSURANCE	9,500	9,500	9,500
21,370	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
11,560	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
4,768,787	4,768,787	2,384,394	4,768,787	HWADMIN 62633 OPERATING TRANSFER OUT-DEBT	4,768,787	4,768,787	4,768,787
2,112	10,000	1,667	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
7,874,556	8,403,061	3,898,220	8,346,561	TOTAL EXPS-Org HWADMIN	8,664,964	8,901,224	8,788,524

REVENUES							
0	465,441	232,721	465,441	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
875,207	738,673	557,935	738,673	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	738,673	738,673	738,673
13,903	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
61,361	70,000	24,932	70,000	HWADMIN 80762 UTILITY PERMITS	70,000	70,000	70,000
7,329	6,500	3,970	6,500	HWADMIN 80763 ACCESS PERMITS	6,500	6,500	6,500
24,135	21,000	8,520	21,000	HWADMIN 80764 OVERWEIGHT PERMITS	21,000	21,000	21,000
70,000	70,000	0	70,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	0	0	0
0	100	0	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
15,278	10,000	34,237	11,405	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
195,200	0	0	397,454	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
11,034	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-52,347	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
1,221,100	1,393,714	862,315	1,792,573	TOTAL REVS-Org HWADMIN	858,273	858,273	858,273

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-150-00 HIGHWAY & TRANSPORTATION: OPERATION & MAINTENANCE

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,573,018	1,973,500	851,579	1,891,000	HWOPRMN 10009 SALARIES AND WAGES	1,993,600	2,207,800	2,207,800
292,417	203,500	180,630	334,000	HWOPRMN 10027 OVERTIME	203,500	203,500	203,500
0	100	0	100	HWOPRMN 10072 LIMITED TERM EMPLOYEES	100	100	100
0	0	0	0	HWOPRMN 10189 WORKERS COMPENSATION	358,600	358,600	358,600
0	-98,100	0	0	HWOPRMN 10250 SALARY SAVINGS	-99,300	-110,000	-110,000
1,644,390	1,815,900	964,940	1,885,900	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,839,500	1,922,100	1,922,100
977,911	981,500	525,808	981,500	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
1,166,539	1,220,000	0	1,220,000	HWOPRMN 20977 EQUIPMENT STORAGE	1,220,000	1,220,000	1,220,000
1,899,671	1,637,100	1,064,235	1,637,100	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,637,100	1,637,100	1,637,100
362,975	899,600	249,948	899,600	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	1,085,600	1,085,600	1,085,600
83,390	245,600	5,190	245,600	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	291,500	291,500	291,500
118,882	112,000	71,250	112,000	HWOPRMN 21512 MATERIAL-PAINT & BEADS	112,000	112,000	112,000
28,927	36,000	21,118	36,000	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	36,000	36,000	36,000
60,416	138,276	79,851	138,276	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	160,500	160,500	160,500
353,151	214,871	94,480	214,871	HWOPRMN 30685 CONTRACTUAL SERVICES	212,000	212,000	212,000
8,561,686	9,379,847	4,109,028	9,595,947	TOTAL EXPS-Org HWOPRMNT	10,032,200	10,318,300	10,318,300
REVENUES							
11,852,308	11,805,000	4,978,410	11,805,000	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	11,855,000	11,855,000	11,855,000
77,706	40,000	38,317	40,000	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
13,814	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
558,944	300,000	534,798	534,798	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
6,733,430	7,405,369	1,851,655	7,405,369	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	7,919,069	7,919,069	7,919,069
0	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
31,208	17,000	20,268	17,000	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
14,832	0	0	0	HWOPRMN 84829 SALE OF SURPLUS LANDS	0	0	0
19,282,241	19,573,469	7,423,447	19,808,267	TOTAL REVS-Org HWOPRMNT	20,137,169	20,137,169	20,137,169

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-604-00 HIGHWAY & TRANSPORTATION: TRANSIT & ENVIRONMENTAL PRGMS

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	400	0	400	HWTRSENV 10009 SALARIES AND WAGES	400	400	400
0	100	0	100	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
0	500	0	400	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	400	400	400
0	500	0	500	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
4,339	6,000	2,500	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
5,000	24,300	24,300	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
23,240	68,000	5,252	68,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000	68,000
32,579	99,800	32,052	99,700	TOTAL EXPS-Org HWTRSENV	99,700	99,700	99,700
REVENUES							
0	9,500	0	9,500	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
0	9,500	0	9,500	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY
 BUD GROUP: 71-606-00 HIGHWAY & TRANSPORTATION: STATE SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,752,590	2,115,700	794,135	2,027,200	HWSTATE 10009 SALARIES AND WAGES	2,137,200	2,462,600	2,462,600
624,939	550,000	364,938	550,000	HWSTATE 10027 OVERTIME	550,000	550,000	550,000
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-5,500	0	0	HWSTATE 10250 SALARY SAVINGS	-5,600	-8,500	-8,500
1,937,481	2,335,600	1,080,903	2,184,400	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	2,351,400	2,547,000	2,547,000
193,194	354,800	88,586	354,800	HWSTATE 20363 ASPHAL/CEMENT	338,900	338,900	338,900
0	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
2,653,131	2,318,900	1,445,434	2,318,900	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
141,941	144,700	80,466	144,700	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
649,837	496,168	125,106	496,168	HWSTATE 21833 OUTSIDE SERVICES	475,000	475,000	475,000
364,339	374,700	131,136	374,700	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	374,700	374,700	374,700
298,132	202,500	71,063	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
8,615,585	9,167,668	4,181,766	8,933,468	TOTAL EXPS-Org HWSTATE	9,167,800	9,685,900	9,685,900
REVENUES							
8,678,498	9,130,600	4,684,133	9,130,600	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	9,167,800	9,685,900	9,685,900
8,678,498	9,130,600	4,684,133	9,130,600	TOTAL REVS-Org HWSTATE	9,167,800	9,685,900	9,685,900

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-607-00 HIGHWAY & TRANSPORTATION: LOCAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
71,227	231,000	10,137	221,300	HWLOCAL 10009 SALARIES AND WAGES	233,400	258,400	258,400
767	1,000	966	1,000	HWLOCAL 10027 OVERTIME	1,000	1,000	1,000
67,762	202,500	10,254	188,400	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	205,500	214,700	214,700
2,807	10,000	0	10,000	HWLOCAL 20363 ASPHAL/CEMENT	10,000	10,000	10,000
39,135	36,000	11,451	36,000	HWLOCAL 20987 EQUIPMENT CHARGED OUT	36,000	36,000	36,000
55,320	30,748	11,081	30,748	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	30,000	30,000	30,000
89,770	80,000	1,101	80,000	HWLOCAL 21844 PAINT	80,000	80,000	80,000
85,794	115,200	51,183	115,200	HWLOCAL 22294 SALT	115,200	115,200	115,200
600,577	570,000	384,422	570,000	HWLOCAL 22709 FUEL	570,000	570,000	570,000
1,013,159	1,276,448	480,596	1,252,648	TOTAL EXPS-Org HWLOCAL	1,281,100	1,315,300	1,315,300
REVENUES							
623,582	1,141,000	384,638	1,141,000	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,146,400	1,180,600	1,180,600
0	3,400	0	3,400	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400	3,400
371,219	40,900	96,160	77,080	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	40,900	40,900	40,900
0	33,500	0	33,500	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	33,500	33,500	33,500
0	50,200	0	50,200	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	50,200	50,200	50,200
1,549	6,700	4,409	6,700	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700	6,700
996,350	1,275,700	485,207	1,311,880	TOTAL REVS-Org HWLOCAL	1,281,100	1,315,300	1,315,300

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,249,694	1,606,800	706,245	1,539,600	HWFLTFAC 10009 SALARIES AND WAGES	1,623,200	1,797,400	1,863,800
12,350	7,000	4,502	7,000	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
0	100	0	100	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-43,000	0	0	HWFLTFAC 10250 SALARY SAVINGS	-43,500	-48,200	-49,500
1,107,079	1,377,700	651,851	1,310,900	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	1,391,400	1,453,900	1,491,100
2,668,300	2,751,000	1,375,500	2,751,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,751,000	2,751,000	2,751,000
0	18,000	8,501	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
237,938	227,125	148,979	227,125	HWFLTFAC 20978 EQUIPMENT RENTAL	225,000	225,000	225,000
245,256	160,000	98,434	160,000	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000	160,000
215,423	207,132	122,937	207,132	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	236,400	236,400	236,400
-80,168	-225,000	-25,172	-225,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-225,000	-225,000	-225,000
-6,069,478	-4,972,500	-2,872,604	-4,972,500	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,972,500	-4,972,500	-4,972,500
-80,454	-295,000	0	-295,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000	-295,000
-1,346,393	-1,400,000	0	-1,400,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-1,400,000	-1,400,000	-1,400,000
-92,247	-180,000	-37,204	-180,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000	-180,000
573,610	461,300	248,408	461,300	HWFLTFAC 21833 OUTSIDE SERVICES	461,300	461,300	461,300
-65,274	82,000	-40,396	82,000	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000	70,000
3,881,377	4,515,227	4,148,397	4,515,227	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	5,707,931	5,807,930	5,807,930
-3,113,565	-3,719,966	-1,859,983	-3,719,966	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,647,134	-4,719,698	-4,719,698
1,134,852	1,045,212	621,450	1,045,212	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	1,045,000	1,045,000	1,045,000
89,089	65,300	37,331	65,300	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	65,300	65,300	65,300
885,294	813,000	569,928	813,000	HWFLTFAC 22709 FUEL	838,000	838,000	838,000
253,470	200,000	161,452	200,000	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
394,400	421,100	0	421,100	HWFLTFAC 31260 INSURANCE	372,400	372,400	372,400
0	280,214	0	280,214	HWFLTFAC 51496 ALBION SALT SHED	0	0	0
-4,435,873	-19,885,831	0	-19,885,831	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-8,759,300	-8,759,300	-8,759,300
137,920	4,824	0	4,824	HWFLTFAC 57031 MADISON CNG BUILDING UPGRADE	0	0	0
19,841	8,273	0	8,273	HWFLTFAC 57032 YORK CNG BUILDING UPGRADE	0	0	0
8,950	30	0	30	HWFLTFAC 57033 SPRINGFIELD CNG BLDG UPGRADE	0	0	0
0	66,422	0	66,422	HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS	0	0	0
350,755	118,750	0	118,750	HWFLTFAC 57035 VERONA VEHICLE STORAGE	50,000	50,000	50,000
0	6,430	0	6,430	HWFLTFAC 57036 USED TRUCK CHASSIS	304,000	304,000	304,000
28,464	0	0	0	HWFLTFAC 57135 BROOMS FOR TRUCKS	0	0	0
241,571	2,483,032	16,830	2,483,032	HWFLTFAC 57206 CNG FUELING STATION	0	0	0
0	160,000	0	160,000	HWFLTFAC 57282 CNG DEFUELER/REFUELER	0	0	0
0	25,501	0	25,501	HWFLTFAC 57283 MADISON PARKING LOT	0	0	0
0	1,068	0	1,068	HWFLTFAC 57284 MADISON FLOOR	0	0	0
401,058	190,942	0	190,942	HWFLTFAC 57285 ALBION STORAGE BUILDING	50,000	50,000	50,000
0	23,068	0	23,068	HWFLTFAC 57287 EASTSIDE CELL BOOSTER	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	24	0	24	HWFLTFAC 57309 CREW LEADER TRUCK	0	0	0
0	11,860	0	11,860	HWFLTFAC 57360 EAST SIDE GARAGE FACILITY	0	0	0
21,500	55,000	0	55,000	HWFLTFAC 57406 EXCAVATOR	0	0	0
0	0	0	0	HWFLTFAC 57548 GRADERS	1,200,000	1,200,000	1,200,000
0	39,789	0	39,789	HWFLTFAC 57555 GUARDRAIL TRUCK	0	0	0
0	0	0	0	HWFLTFAC 57806 MECHANICS AND SHOP EQUIPMENT	0	0	80,000
0	15,289	0	15,289	HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS	0	0	0
1,494	251,286	250,989	251,286	HWFLTFAC 58011 PICKUP 1/2 TON	0	0	0
0	170,000	0	170,000	HWFLTFAC 58043 CNG SEMI TRACTOR	0	0	0
47,432	61,536	0	61,536	HWFLTFAC 58108 PORTABLE 4 POST HYLIFT	0	0	0
0	300,000	0	300,000	HWFLTFAC 58142 SHOULDER MACH-SELF PROPELLED	0	0	0
0	200,000	26,358	200,000	HWFLTFAC 58143 STOUGHTON-DEMO & DECONTAMINAT	0	0	0
0	71,000	61,635	71,000	HWFLTFAC 58144 FISH HATCH & EDC KEYLESS ENTRY	0	0	0
13,055	50,000	0	50,000	HWFLTFAC 58209 MOWERS PULL BEHIND	0	0	0
8,319	1,191,681	11,800	1,191,681	HWFLTFAC 58210 TOW PLOW BUILDINGS	0	0	0
0	6,598,900	0	6,598,900	HWFLTFAC 58211 CNG TRAILERS	0	0	0
53,236	86,764	5,877	86,764	HWFLTFAC 58213 BRINE TRUCK	0	0	0
65,915	85	0	85	HWFLTFAC 58216 BROOM TRACTOR	0	0	0
0	150,000	0	150,000	HWFLTFAC 58219 OVERHEAD DOORS	0	0	0
0	45,536	0	45,536	HWFLTFAC 58242 SWEEPER	0	0	0
0	20	0	20	HWFLTFAC 58516 SANDBAGS	0	0	0
0	350,000	0	350,000	HWFLTFAC 58530 SALT BRINE FACILITY	50,000	50,000	50,000
0	0	0	0	HWFLTFAC 58547 SEMI-TRACTOR REPLACEMENT	255,000	255,000	255,000
0	120,000	0	120,000	HWFLTFAC 58648 SKID STEER REPLACEMENT	0	0	0
0	170,000	0	170,000	HWFLTFAC 58663 SNOWBLOWER-LOADER MOUNTED	0	0	0
1,226,915	4,546,794	803,165	4,546,794	HWFLTFAC 58852 TRI AXLE TRUCKS	1,000,000	1,000,000	1,000,000
0	486	0	486	HWFLTFAC 58853 PATROL TRUCKS	0	0	0
0	420,000	0	420,000	HWFLTFAC 58854 DUMP TRUCKS	588,000	588,000	588,000
0	0	0	0	HWFLTFAC 58855 SIGN TRUCK	399,000	399,000	399,000
0	296,000	0	296,000	HWFLTFAC 58858 LOADERS	325,000	325,000	325,000
143,081	98,592	45,425	98,592	HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE	0	0	0
99,286	0	0	0	HWFLTFAC 58861 WOOD CHIPPER	262,000	262,000	262,000
22,310	0	0	0	HWFLTFAC 58862 PARK MOWERS	65,300	65,300	65,300
200,390	122,040	42,300	122,040	HWFLTFAC 58864 OTHER EQUIPMENT	100,000	100,000	100,000
0	0	0	0	HWFLTFAC 58865 MESSAGE BOARDS	37,500	37,500	37,500
212,678	200,059	-75,695	200,059	HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT	100,000	100,000	100,000
0	4,852	0	4,852	HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM	0	0	0
0	56,278	0	56,278	HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING	0	0	0
0	348,000	0	348,000	HWFLTFAC 59001 ATTENUATOR	720,000	720,000	720,000
261,213	67,418	23,527	67,418	HWFLTFAC 59004 BRINE SYSTEM	192,000	192,000	192,000

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	14,683	0	14,683	HWFLTFAC 59197 EQUIPMENT STORAGE BUILD	0	0	0
827,786	29,030	0	29,030	HWFLTFAC 59201 QUAD AXLE TRUCKS	0	0	0
0	26,154	0	26,154	HWFLTFAC 59202 TOW PLOWS	0	0	0
0	5,794	0	5,794	HWFLTFAC 59203 MADISON HVAC	0	0	0
0	45,000	0	45,000	HWFLTFAC 59204 MADISON LIGHTS UPGRADE	0	0	0
0	16,000	0	16,000	HWFLTFAC 59205 MADISON EQUIP SHED PAINTING	0	0	0
0	50,000	0	50,000	HWFLTFAC 59206 MADISON SHOP UPGRADE	0	0	0
0	110,000	0	110,000	HWFLTFAC 59207 MADISON FUEL SITE UPGRADE	110,000	110,000	110,000
0	100,000	0	100,000	HWFLTFAC 59209 MADISON ROOF REPAIR/REPLACE	650,000	650,000	650,000
0	21,326	0	21,326	HWFLTFAC 59210 SKID STEER TRAILERS	50,000	50,000	50,000
0	0	0	0	HWFLTFAC 59211 CNG 2-TON UTILITY TRUCKS	500,000	500,000	500,000
0	0	0	0	HWFLTFAC 59212 DUAL FUEL 3/4 TON TRUCKS	146,000	146,000	146,000
0	0	0	0	HWFLTFAC 59213 FACILITY KEYCARD ACCESS	100,000	100,000	100,000
0	0	0	0	HWFLTFAC 59214 FACILITY SIGNAGE	70,000	70,000	70,000
0	0	0	0	HWFLTFAC 59215 HYBRID VEHICLES	232,000	232,000	232,000
0	0	0	0	HWFLTFAC 59216 MADISON GENERATORS	100,000	100,000	100,000
0	0	0	0	HWFLTFAC 59217 MADISON SITE CLEANUP	300,000	300,000	300,000
0	0	0	0	HWFLTFAC 59218 ROLLERS	143,500	143,500	143,500
0	0	0	0	HWFLTFAC 59219 SALT SHED SITE IMPROVEMENTS	200,000	200,000	200,000
0	0	0	0	HWFLTFAC 59223 SECURITY CAMERAS	300,000	300,000	220,000
0	0	0	0	HWFLTFAC 59224 STORAGE TANKS TRUCK MOUNTED	160,000	160,000	160,000
2,057,844	3,122,530	5,280,766	3,031,529	TOTAL EXPS-Org HWFLTFAC	3,408,897	3,668,332	3,770,632
REVENUES							
0	293,993	0	293,994	HWFLTFAC 80203 WISDOT REIMBURSEMENT	0	0	0
0	3,190	0	3,190	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	0	0
34,936	0	55,751	55,751	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
5,875,338	16,792,787	0	16,792,787	HWFLTFAC 84974 BORROWING PROCEEDS	8,759,300	8,759,300	8,759,300
-5,886,372	-16,792,787	0	-16,792,787	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-8,759,300	-8,759,300	-8,759,300
23,902	297,183	55,751	352,935	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
814,167	829,100	169,123	794,400	HWCONST 10009 SALARIES AND WAGES	837,500	927,400	927,400
83,728	24,000	9,488	24,000	HWCONST 10027 OVERTIME	24,000	24,000	24,000
853,000	745,700	163,318	693,600	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	755,400	789,300	789,300
1,113,582	700,000	215,264	700,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-2,864,477	-2,298,800	-557,193	-2,298,800	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,316,900	-2,440,700	-2,440,700
0	0	0	-86,800	TOTAL EXPS-Org HWCONST	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4210 HIGHWAY
BUD GROUP: 71-614-00 HIGHWAY & TRANSPORTATION: HIGHWAY - PERSONAL SERVICES

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,654,299	9,655,100	3,692,935	9,270,740	HWPERSVS 10009 SALARIES AND WAGES	9,944,800	11,108,100	11,108,100
773,896	789,500	357,508	920,000	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
108,113	31,900	17,862	31,900	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
270	800	330	719	HWPERSVS 10090 PER MEETING	800	800	800
705,765	806,100	310,762	769,552	HWPERSVS 10099 RETIREMENT FUND	697,800	806,200	806,200
699,693	802,300	309,418	771,332	HWPERSVS 10108 SOCIAL SECURITY	824,700	912,800	912,800
3,047,962	3,464,100	1,559,423	3,258,590	HWPERSVS 10117 HEALTH	3,596,300	3,647,600	3,647,600
443,522	375,100	540,461	467,778	HWPERSVS 10126 HEALTH-RETIREEES	421,800	421,800	421,800
210,217	247,600	83,534	210,640	HWPERSVS 10153 DENTAL	221,400	224,800	224,800
3,369	4,200	1,913	4,066	HWPERSVS 10171 DISABILITY INSURANCE	4,600	5,000	5,000
3,552	4,000	1,328	3,306	HWPERSVS 10180 LIFE INSURANCE	3,600	3,600	3,600
262	300	0	300	HWPERSVS 10185 FSA ADMINISTRATION FEE	400	400	400
353,100	420,200	0	420,200	HWPERSVS 10189 WORKERS COMPENSATION	468,600	468,600	468,600
7,770	1,300	-7,500	1,300	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	2,400	2,400	2,400
13,090	14,000	13,586	13,530	HWPERSVS 10207 PROTECTIVE WEAR	14,000	14,200	14,200
2,754	7,000	2,312	2,312	HWPERSVS 10216 TOOLS ALLOWANCE	6,600	6,600	6,600
0	-193,200	0	0	HWPERSVS 10250 SALARY SAVINGS	-198,900	-222,200	-222,200
1,571,801	1,544,800	525,040	1,483,340	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,591,100	1,777,300	1,777,300
-6,663,027	-7,605,500	-3,358,623	-7,403,934	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-7,846,700	-8,116,900	-8,116,900
-9,557,002	-10,361,800	-4,084,433	-10,222,640	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-10,567,300	-11,875,100	-11,875,100
0	-7,800	0	-3,031	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,400	-7,400	-7,400
0	0	10	10	HWPERSVS 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0	0
379,407	0	-34,133	10	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS
BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
189,200	60,328	2,464	60,328	HWCONCA 52201 CTH A - DEER CREEK BRIDGE	0	0	0
4,396	855	0	855	HWCONCA 52202 CTH B - CTH N TO TOWER DR	0	0	0
0	181	0	181	HWCONCA 52203 CTH B - TOWER DR TO CTH W	0	0	0
323,456	260,122	9,028	260,122	HWCONCA 52204 CTH BB - DAMASCUS TO BUSS	0	0	0
151,942	15,939	1,199	15,939	HWCONCA 52205 CTH F - PECULIAR BRIDGE	0	0	0
0	51,868	0	51,868	HWCONCA 52206 CTH FF - WCOL TO CTH F	0	0	0
0	1,145	0	1,145	HWCONCA 52207 CTH JJ - CTH J TO STH 78	0	0	0
0	1,299,789	0	1,299,788	HWCONCA 52208 CTH MM - WOLFE ST TO SPRING ST	200,000	200,000	200,000
444	102,750	0	102,750	HWCONCA 52209 CTH P - CTH K TO USH 12	0	0	0
0	148,277	0	148,277	HWCONCA 52210 CTH AB-MONONA DR-STOUGHTON RD	0	0	0
13,320	5,893	1,458	5,893	HWCONCA 52211 CTH DM-MORRISONVILLE TO NCL	0	0	0
0	86,714	0	86,714	HWCONCA 52212 CTH W-CHURCH TO CTH B	0	0	0
489,937	620,573	841	620,573	HWCONCA 52213 CTH N - MCCARTHY BRIDGE	0	0	0
0	7,691	0	7,691	HWCONCA 57162 CTH H-78 NORTH TO 78 SOUTH	0	0	0
1,895,336	89,664	0	89,664	HWCONCA 57163 CTH MM-GROVE ST TO NVL	0	0	0
3,734	26,627	0	26,627	HWCONCA 57164 CTH MN-US 51 TO LONG ST	0	0	0
397	34,658	0	34,658	HWCONCA 57254 CTH P-CROSS PLAINS NL TO K	0	0	0
0	188,570	0	188,570	HWCONCA 57255 CTH P-USH 14 TO NVL	0	0	0
3,182	157,436	0	157,436	HWCONCA 57256 CTH PD-WOODS RD TO CTH M	0	0	0
0	73,506	0	73,506	HWCONCA 57257 CTH PQ-USH 12 TO WVL	0	0	0
3,242	0	0	0	HWCONCA 57259 CTH S-TIMBER LN TO PLEASANT VW	0	0	0
0	4,710	0	4,710	HWCONCA 57260 CTH V-TRAFFIC SIGNALS	0	0	0
3,519,723	1,908,796	0	1,908,796	HWCONCA 57261 CTH D-MCKEE RD TO GREENWAY CR	0	0	0
1,852,861	12,651,337	118,978	12,651,337	HWCONCA 57262 CTH M-CTH Q TO STH 113	3,700,000	3,700,000	3,700,000
0	696,421	0	696,421	HWCONCA 57266 CTH AB-CTH MN TO 12	0	0	0
0	179	0	179	HWCONCA 57267 CTH AB-LUDS LANE TO RAILROAD	0	0	0
0	226,102	0	226,102	HWCONCA 57268 CTH BB-I39 TO SPRECHER	0	0	0
555,569	261,931	400	261,931	HWCONCA 57269 CTH BB-MONONA DR 12/18 TO BW	0	0	0
400,646	934	0	934	HWCONCA 57270 CTH BN-CTH B TO KOSHKONONG	0	0	0
0	28,366	0	28,366	HWCONCA 57303 BIKE CROSSINGS	0	0	0
0	270,000	0	270,000	HWCONCA 57329 CONDUIT INSTALLATION	0	0	0
433,185	175	0	175	HWCONCA 57352 CTH BN-KOSHKONONG TO 12	0	0	0
0	153,308	0	153,308	HWCONCA 57353 CTH CV-DARWIN TO TENNYSON	0	0	0
0	64,946	0	64,946	HWCONCA 57354 CTH I-DM TO NCOL	0	0	0
1,246	161,881	0	161,881	HWCONCA 57355 CTH I 19 TO CH V	0	0	0
497,638	401,612	-7,656	401,612	HWCONCA 57356 CTH J-MICKELSON B-13-178	0	0	0
271,049	413,951	3,920	413,951	HWCONCA 57361 CTH MM-SIGNALS AT MCCOY & LACY	0	0	0
-5,906	363,199	4,246	363,199	HWCONCA 57363 CTH T-THOMPSON TO CTH TT	0	0	0
9,421	211,345	0	211,345	HWCONCA 57364 CTH TT-CTH T TO CTH NCTH TT-CT	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS
BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
4,992	822,898	8,550	822,898	HWCONCA 57365	CTH V-113 TO CTH I		0	0	0
1,344	870	0	870	HWCONCA 57381	CTH Y-78 TO 12		0	0	0
4,316	117,113	0	117,113	HWCONCA 57382	CTH Y-12 TO KP		0	0	0
-41,979	1,585,364	1,541	1,585,364	HWCONCA 57633	HIGHWAY CULVERT REPLACEMENTS		0	0	0
0	1,950,000	27,888	1,950,000	HWCONCA 58145	CTH AB-USH 51 TO CTH MN		0	0	0
0	1,510,000	0	1,510,000	HWCONCA 58146	CTH BB-BUSS TO SPRECHER		0	0	0
0	1,150,000	166,022	1,150,000	HWCONCA 58147	CTH BW-FRAZIER TO USH 12-18		0	0	0
0	205,000	0	205,000	HWCONCA 58148	CTH C-STH 19 INTERSECTION		0	0	0
0	500,000	0	500,000	HWCONCA 58149	CTH CC-ASH ST TO CTH D		0	0	0
0	500,000	0	500,000	HWCONCA 58150	CTH CV-GOVERNMENT RD TO 51	1,250,000	1,250,000	1,250,000	1,250,000
0	25,000	0	25,000	HWCONCA 58180	CTH G-BRIDGE B130028	175,000	175,000	175,000	175,000
0	20,000	0	20,000	HWCONCA 58181	CTH G-BRIDGE B130039	205,000	205,000	205,000	205,000
0	20,000	0	20,000	HWCONCA 58182	CTH G-BRIDGE B130040	140,000	140,000	140,000	140,000
0	250,000	37,380	250,000	HWCONCA 58183	CTH J-CTH JJ TO CTH F	0	0	0	0
0	1,130,000	163,009	1,130,000	HWCONCA 58184	CTH J-CTH S TO STH 78	0	0	0	0
0	500,000	0	500,000	HWCONCA 58185	CTH M-BR 0046 & BRANCH INTER	0	0	0	0
0	40,000	0	40,000	HWCONCA 58186	CTH M-CAINE RD INTERSECTION	0	0	0	0
0	110,000	0	110,000	HWCONCA 58187	CTH M-CTH PB INTERSECTION	0	0	0	0
0	585,000	253,794	585,000	HWCONCA 58188	CTH MN-WILLIAMS TO CTH N	0	0	0	0
0	2,010,000	0	2,010,000	HWCONCA 58189	CTH N-SCOL TO DUNKIRK AVE	0	0	0	0
0	500,000	0	500,000	HWCONCA 58190	CTH P-CTH PD TO CTH S	0	0	0	0
0	1,975,000	29,877	1,975,000	HWCONCA 58191	CTH V-CTH KP TO STH 113	0	0	0	0
0	410,000	0	410,000	HWCONCA 58223	CTH X-CTH N TO CTH A	0	0	0	0
0	35,000	0	35,000	HWCONCA 58224	CTH Y-BRIDGE B130026	280,000	280,000	280,000	280,000
1,830,253	969,747	4,986	969,747	HWCONCA 58230	CTH A-CTH D TO CTH MM	0	0	0	0
9,338	300,662	7,454	300,662	HWCONCA 58231	CTH A-BRIDGE B-13-055	0	0	0	0
1,466,246	683,754	2,800	683,754	HWCONCA 58232	CTH B-CTH MM TO USH 51	0	0	0	0
8,103	213,897	6,250	213,897	HWCONCA 58233	CTH E-BRIDGE P-13-0901	0	0	0	0
2,044,902	455,098	0	455,098	HWCONCA 58234	CTH G-STH 92 TO USH 18-151	0	0	0	0
12,000	230,000	4,414	230,000	HWCONCA 58235	CTH JG-BRIDGE B-13-0069	0	0	0	0
1,364,654	355,346	600	355,346	HWCONCA 58236	CTH KP-USH 14 TO STH 19	0	0	0	0
11,598	555,402	7,106	555,402	HWCONCA 58237	CTH KP-BRIDGE B-13-0215	0	0	0	0
248,439	676,561	0	676,561	HWCONCA 58238	CTH MN-HOLSCHER RD TO CTH AB	0	0	0	0
0	100,000	0	100,000	HWCONCA 58239	CTH N-CTH TT TO 3400' N OF TT	0	0	0	0
161,689	1,123,311	198,782	1,123,311	HWCONCA 58240	CTH U-USCOL TO SCOL	0	0	0	0
10,584	211,416	8,652	211,416	HWCONCA 58241	CTH Y-BRIDGE B-13-0589	0	0	0	0
0	900,000	0	900,000	HWCONCA 58243	CTH V-SNOWY OWL TO CTH VV NORT	0	0	0	0
0	77,217	0	77,217	HWCONCA 59039	CTH MS-CAYUGA TO ALLEN	0	0	0	0
18,247	48,283	0	48,283	HWCONCA 59046	CTH M-CROSS COUNTRY TO CTH PD	0	0	0	0
17,178	97,654	0	97,654	HWCONCA 59058	CTH J BRIDGE B-13-178	0	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS
BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	12,875	0	12,875	HWCONCA 59063 CTH MM-WOLFE ST WEST	0	0	0
0	144,653	0	144,653	HWCONCA 59071 CTH Z-STH 78 TO USH 151	0	0	0
0	115,595	25	115,595	HWCONCA 59152 CTH F-BOOTH BRIDGE	0	0	0
0	31,724	0	31,724	HWCONCA 59156 CTH V BRIDGE W/ V DEFOREST	0	0	0
404,062	2,560,828	0	2,560,828	HWCONCA 59177 CTH M-VALLEY VIEW TO CROSS COU	0	0	0
0	836,770	0	836,770	HWCONCA 59178 CTH PD-MAPLE GROVE TO M	0	0	0
0	411,491	-1,106	411,491	HWCONCA 59179 CTH P-PINE BLUFF TO 14	0	0	0
0	569,882	0	569,883	HWCONCA 59181 CTH S-P TO TIMBER	0	0	0
0	49,034	0	49,034	HWCONCA 59188 CTH A-VINEY BRIDGE	0	0	0
0	5,533	0	5,533	HWCONCA 59189 CTH AB-YAHARA RIVER BRIDGE	0	0	0
0	210,393	0	210,393	HWCONCA 59191 CTH N-RILEY BRIDGE	0	0	0
0	6,074	0	6,074	HWCONCA 59192 CTH PB-BRIDGE (PAOLI)	0	0	0
0	0	0	0	HWCONCA 59225 CTH A-CTH G TO STH 92	25,000	25,000	25,000
0	0	0	0	HWCONCA 59226 CTH A-BRIDGE B130056	21,000	21,000	21,000
0	0	0	0	HWCONCA 59227 CTH A-BRIDGE B130950	16,000	16,000	16,000
0	0	0	0	HWCONCA 59228 CTH A-USH 14 TO STH 138	4,000,000	4,000,000	4,000,000
0	0	0	0	HWCONCA 59229 CTH B-USH 51 TO CTH N	1,500,000	1,500,000	1,500,000
0	0	0	0	HWCONCA 59230 CTH BB-BRIDGE P130032	19,000	19,000	19,000
0	0	0	0	HWCONCA 59231 CTH BB-STH 73 TO ECOL	2,123,000	2,123,000	2,123,000
0	0	0	0	HWCONCA 59232 CTH CV-STH 19 TO VINBURN	100,000	100,000	100,000
0	0	0	0	HWCONCA 59233 CTH J-CTH S TO OLD MILITARY	960,000	960,000	960,000
0	0	0	0	HWCONCA 59234 CTH MC-WINGRA CREEK TO US12/18	170,000	170,000	170,000
0	0	0	0	HWCONCA 59235 CTH MM-OREGON RD TO USH 12/18	60,000	60,000	60,000
0	0	0	0	HWCONCA 59236 CTH MM-USH 12/18 TO CTH MC	55,000	55,000	55,000
0	0	0	0	HWCONCA 59237 CTH MN-BRIDGE B130953	16,000	16,000	16,000
0	0	0	0	HWCONCA 59238 CTH N-BRIDGE B130081	19,000	19,000	19,000
0	0	0	0	HWCONCA 59239 CTH PQ-BRIDGE B130072	26,000	26,000	26,000
0	0	0	0	HWCONCA 59240 CTH S-PIONEER TO PLEASANT VIEW	500,000	500,000	500,000
0	0	0	0	HWCONCA 59241 CTH TT-BRIDGE B130207	20,000	20,000	20,000
0	0	0	0	HWCONCA 59242 CTH V-CTH VV SOUTH TO USH 151	40,000	40,000	40,000
0	89,984	0	89,984	HWCONCA 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
18,189,983	49,046,205	1,062,901	49,046,208	TOTAL EXPS-Org HWCONCAP	15,620,000	15,620,000	15,620,000

REVENUES

946,941	669,059	0	669,059	HWCONCA 80205 MUNI - V/OREGON CTH MM	0	0	0
0	287,500	0	287,500	HWCONCA 80346 MUNI-CMADISON	0	0	0
0	270,000	0	270,000	HWCONCA 80347 MUNI-VCROSS PLAINS	0	0	0
0	0	0	0	HWCONCA 80348 MUNI-VMAZOMANIE	20,000	20,000	20,000
1,190,000	1,400,039	0	1,400,039	HWCONCA 80733 COUNTY HWY IMPROVEMENT PROGRA	0	0	0
281,534	415,966	0	415,966	HWCONCA 84049 MUNI - C/MONONA CTH BB	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,426,115	34,318,885	0	34,318,885	HWCONCA 84974 BORROWING PROCEEDS	15,600,000	15,600,000	15,600,000
15,844,591	37,361,449	0	37,361,449	TOTAL REVS-Org HWCONCAP	15,620,000	15,620,000	15,620,000

COUNTY OF DANE

2023 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS
 BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
48,682,114	89,280,446	19,477,961	89,002,265	TOTAL EXPS FOR AGENCY 71	57,199,373	58,550,868	58,540,468
47,595,327	77,471,764	14,275,736	78,197,353	TOTAL REVS FOR AGENCY 71	56,531,942	57,084,242	57,084,242

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,258,516	2,653,000	1,006,556	2,556,765	ZOO 10009 SALARIES AND WAGES	2,741,100	3,026,900	3,026,900
34,014	16,700	13,081	33,110	ZOO 10027 OVERTIME	16,700	16,700	16,700
209,105	198,700	110,181	214,252	ZOO 10072 LIMITED TERM EMPLOYEES	294,400	294,400	294,400
182,879	205,900	77,204	198,015	ZOO 10099 RETIREMENT FUND	179,400	207,000	207,000
189,595	219,700	86,073	214,464	ZOO 10108 SOCIAL SECURITY	233,700	255,600	255,600
676,874	778,500	335,999	698,609	ZOO 10117 HEALTH	771,600	771,600	771,600
26,037	20,800	16,963	16,963	ZOO 10126 HEALTH-RETIREEES	15,000	15,000	15,000
43,856	53,200	17,852	44,807	ZOO 10153 DENTAL	47,000	47,000	47,000
1,309	1,700	569	1,056	ZOO 10171 DISABILITY INSURANCE	1,000	1,000	1,000
651	900	265	646	ZOO 10180 LIFE INSURANCE	700	700	700
175	200	0	200	ZOO 10185 FSA ADMINISTRATION FEE	200	200	200
25,800	29,300	0	29,300	ZOO 10189 WORKERS COMPENSATION	31,400	31,400	31,400
1,638	3,100	-12,321	3,100	ZOO 10198 UNEMPLOYMENT COMPENSATION	3,100	3,100	3,100
2,783	2,800	2,640	2,640	ZOO 10207 PROTECTIVE WEAR	2,900	2,900	2,900
0	-53,000	0	0	ZOO 10250 SALARY SAVINGS	-54,700	-60,400	-60,400
2,381	0	0	0	ZOO 20025 COVID-19 EXPENSES	0	0	0
0	5,000	0	5,000	ZOO 20138 TRAIN AND CAROUSEL EXPENSE	5,000	5,000	5,000
19,241	226,059	26,425	226,059	ZOO 20148 ZOO INTERPRETATION GRANT EXP	0	0	0
5,800	6,000	2,250	6,000	ZOO 20333 WEB HOSTING	6,000	6,000	6,000
5,402	5,000	2,417	5,000	ZOO 20334 EDUCATIONAL EXPENSES	25,000	25,000	25,000
0	12,000	0	12,000	ZOO 20342 ANIMAL HABITAT IMPROVEMENTS	12,000	12,000	12,000
151,029	153,700	110,668	153,700	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	243,700	243,700	243,700
6,780	25,000	7,497	25,000	ZOO 20648 CONFERENCES AND TRAINING	25,000	25,000	35,000
5,685	4,000	289	4,000	ZOO 20663 CONSERV EDUC-VOLUNTEERS	6,000	6,000	6,000
49,780	35,000	35,534	35,000	ZOO 20990 EXPENDABLE SUPPLIES	25,000	25,000	25,000
0	0	0	0	ZOO 21180 HVZ DIVERSITY INITIATIVES EXP	15,000	15,000	15,000
0	10,000	98	10,000	ZOO 21296 JANITOR SUPPLIES	25,000	25,000	25,000
0	400	0	400	ZOO 21413 LIBRARY	400	400	400
113,611	110,252	24,981	110,252	ZOO 21491 MARKETING EXPENSE	150,000	150,000	150,000
91,467	76,800	32,623	76,800	ZOO 21575 MEDICATIONS	86,800	86,800	86,800
48,774	38,100	39,858	39,478	ZOO 21584 MEMBERSHIP FEES	38,100	38,100	38,100
0	52,500	0	52,500	ZOO 22001 CONSERVATION CLUB EXPENSE	52,500	52,500	52,500
31,606	10,000	11,788	10,000	ZOO 22002 CONSERVATION FUND EXPENSE	10,000	10,000	10,000
107,554	125,000	29,273	125,000	ZOO 22003 ZOO LIGHTS EXPENSE	100,000	100,000	100,000
27,764	15,000	960	15,000	ZOO 22004 ZOO RUN EXPENSE	15,000	15,000	15,000
19,676	9,600	7,015	9,600	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	9,600	9,600	9,600
328	400	0	400	ZOO 22646 TRAVEL EXPENSE	400	400	400
5,305	4,900	3,708	4,900	ZOO 22736 TELEPHONE	4,900	4,900	4,900
532,842	444,400	237,110	444,400	ZOO 22740 UTILITIES	444,400	444,400	444,400

COUNTY OF DANE

2023 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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
199,660	230,000	123,334	230,000	ZOO 22870	ZOO ANIMALS FOOD		230,000	230,000	230,000
10,139	0	42,439	0	ZOO 30645	CONCESSIONS EXPENSE		0	0	0
0	7,300	0	7,300	ZOO 30945	ELEVATOR REPAIRS		7,300	7,300	7,300
33,800	43,600	0	43,600	ZOO 31260	INSURANCE		39,200	39,200	39,200
26,882	25,970	10,901	25,970	ZOO 31386	LAUNDRY POS		25,970	25,970	25,970
800	5,000	350	5,000	ZOO 31875	PEST CONTROL - POS		5,000	5,000	5,000
96,216	34,525	41,618	35,831	ZOO 32133	PURCHASE OF TRADE SERVICES		49,525	49,525	49,525
0	100	0	100	ZOO 32223	RENTAL OF EQUIPMENT		100	100	100
100,111	97,200	42,545	97,200	ZOO 32323	SECURITY SERVICES-POS		136,000	136,000	136,000
68,678	86,160	38,892	86,160	ZOO 32781	WASTE REMOVAL		86,160	86,160	86,160
63,002	592,861	57,418	592,861	ZOO 36560	DONATION EXPENSE		0	0	0
5,477,547	6,623,327	2,585,055	6,508,438	TOTAL EXPS-Org ZOO			6,162,555	6,492,155	6,502,155

REVENUES

2,381	0	0	0	ZOO 80002	CARES ACT REVENUE		0	0	0
833,045	500,000	103,715	500,000	ZOO 80118	CONCESSION REVENUE		615,000	615,000	615,000
135,935	21,600	133,447	116,524	ZOO 80119	EDUCATION REVENUE		180,840	180,840	180,840
0	225,000	175,616	225,000	ZOO 80154	TRAIN AND CAROUSEL REVENUE		260,000	260,000	260,000
88,054	161,857	0	161,857	ZOO 80155	ZOO INTERPRETATION GRANT REV		0	0	0
410,177	0	574,322	546,872	ZOO 81520	DONATIONS		0	0	0
336,737	189,000	65,581	189,000	ZOO 81629	DONATIONS REVENUE-TUBES		189,000	189,000	189,000
18,249	53,640	4,345	53,640	ZOO 82970	MISCELLANEOUS GENERAL REVENUE		53,640	53,640	53,640
368,417	250,000	11,104	250,000	ZOO 84067	ZOO LIGHTS REVENUE		270,000	270,000	270,000
38,685	20,000	2,242	20,000	ZOO 84068	ZOO RUN REVENUE		20,000	20,000	20,000
23,640	52,500	22,305	52,500	ZOO 84069	CONSERVATION CLUB REVENUE		52,500	52,500	52,500
33,458	10,000	27,223	20,699	ZOO 84070	CONSERVATION FUND REVENUE		10,000	10,000	10,000
27,418	75,000	0	75,000	ZOO 84072	ZOO EVENTS REVENUE		75,000	75,000	75,000
720,742	865,043	227,480	865,043	ZOO 84290	CITY OF MADISON ZOO CONTRACT		872,803	938,703	940,703
0	27,000	0	27,000	ZOO 84374	CONSERVATION EDUCATION REV		0	0	0
3,036,937	2,450,640	1,347,377	3,103,135	TOTAL REVS-Org ZOO			2,598,783	2,664,683	2,666,683

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	260,000	0	260,000	CPZOO 51310 AVIARY HVAC	0	0	0
0	40,000	0	40,000	CPZOO 51311 BOILERS REPLACEMENT	0	0	0
0	20,000	0	20,000	CPZOO 51312 BISON FENCE	0	0	0
0	135,000	0	135,000	CPZOO 51313 BEAR EXHIBIT HVAC	0	0	0
0	24,507	0	24,507	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
0	0	0	0	CPZOO 57367 EDUCATION VAN	60,000	60,000	60,000
0	0	0	0	CPZOO 57370 ELECTRIC DOORS	50,000	50,000	50,000
0	0	0	0	CPZOO 58527 SEAL EXHIBIT IMPROVEMENTS	0	0	250,000
0	0	0	0	CPZOO 58549 SEAL SHADE STRUCTURE	200,000	200,000	200,000
21,164	193,265	65,266	193,265	CPZOO 59012 ANIMAL HEALTH MEDICAL EQUIPMNT	75,000	75,000	75,000
38,503	1,497	0	1,497	CPZOO 59013 SAND FILTRATION SYSTEM-AVIARY	0	0	0
0	40,000	0	40,000	CPZOO 59014 CONSERVATION EDUCATION EQUIP	0	0	0
84,523	155,632	10,793	155,632	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
0	31,886	29,565	31,886	CPZOO 59036 ZOO OPERATING EQUIPMENT	0	0	0
0	214,855	16,094	214,855	CPZOO 59043 ZOO ROOF REPLACEMENT	0	0	0
2,799	37,201	0	37,201	CPZOO 59045 EMERGENCY GENERATORS	0	0	0
25,400	34,600	0	34,600	CPZOO 59105 ZOO PAVING PROJECTS	40,000	40,000	40,000
417,167	558,037	25,920	558,037	CPZOO 59220 HEART OF THE ZOO PROJECT	1,463,000	1,463,000	1,463,000
20,899	24,101	0	24,101	CPZOO 59221 PRIMATE & CAT BUILDING COOLERS	0	0	0
0	40,000	0	40,000	CPZOO 59222 UPPER GIFT SHOP HVAC	0	0	0
35,939	23,417	0	23,417	CPZOO 59291 PRIMATE HVAC	0	0	0
646,395	1,833,998	147,638	1,833,998	TOTAL EXPS-Org CPZOO	1,988,000	1,988,000	2,238,000
REVENUES							
3,871	0	0	0	CPZOO 84064 PRIMATE HVAC-CITY OF MADISON	0	0	0
3,306	0	0	0	CPZOO 84065 RHINO BARN-CITY OF MADISON	0	0	0
344	0	0	0	CPZOO 84066 TIGER VIEWING-CITY OF MADISON	0	0	0
0	0	0	0	CPZOO 84074 MADISON COMMUNITY FOUNDATN HVZ	50,000	50,000	50,000
45,846	124,445	10,795	124,445	CPZOO 84341 CITY OF MADISON SHARE-ZOO CAPL	43,000	43,000	43,000
90	0	0	0	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0	0
550,000	1,517,500	0	1,517,500	CPZOO 84974 BORROWING PROCEEDS	1,895,000	1,895,000	2,145,000
603,457	1,641,945	10,795	1,641,945	TOTAL REVS-Org CPZOO	1,988,000	1,988,000	2,238,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,123,942	8,457,326	2,732,693	8,342,436	TOTAL EXPS FOR AGENCY 74	8,150,555	8,480,155	8,740,155
3,640,394	4,092,585	1,358,172	4,745,080	TOTAL REVS FOR AGENCY 74	4,586,783	4,652,683	4,904,683

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
261,970	301,800	99,635	273,593	EXTENSN 10009 SALARIES AND WAGES	308,200	343,300	343,300
3,886	15,100	0	12,566	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
20,502	23,300	7,672	21,067	EXTENSN 10099 RETIREMENT FUND	20,100	23,400	23,400
19,852	24,300	7,409	21,791	EXTENSN 10108 SOCIAL SECURITY	24,800	27,500	27,500
83,905	92,500	40,956	94,306	EXTENSN 10117 HEALTH	112,700	112,700	112,700
36,990	33,800	33,674	33,674	EXTENSN 10126 HEALTH-RETIREEES	29,800	29,800	29,800
5,686	6,300	2,099	6,016	EXTENSN 10153 DENTAL	6,800	6,800	6,800
17	0	0	0	EXTENSN 10171 DISABILITY INSURANCE	0	0	0
86	100	34	91	EXTENSN 10180 LIFE INSURANCE	100	100	100
87	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
2,300	1,700	0	1,700	EXTENSN 10189 WORKERS COMPENSATION	1,100	1,100	1,100
0	400	-2,225	400	EXTENSN 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	3,674	0	3,674	EXTENSN 20076 FTD-FARM SUCCESSION	0	0	0
0	1,693	0	1,693	EXTENSN 20077 FTD-SWEET POTATO PROJECT	0	0	0
0	13,400	0	13,400	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
11,022	24,567	2,347	24,567	EXTENSN 20134 PLWP GRANT EXPENSE	0	0	0
1,556	8,444	29	8,444	EXTENSN 20186 YAHARA WINS GRANT EXPENSE	0	0	0
313	175	0	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	12,000	12,000	12,000	EXTENSN 20606 COMMITTEE PROCESS VIDEOS	0	0	0
25,000	50,000	0	50,000	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	0	0	0
271	3,000	585	3,000	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
2,974	5,026	0	5,026	EXTENSN 20775 DANE COUNTY TREE BOARD	4,000	4,000	4,000
500	600	500	600	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	22,914	0	22,914	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
3,952	54,804	8,719	54,804	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321	13,321
522	1,500	255	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
0	15,000	15,000	15,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
41,771	49,457	7,881	49,457	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	0	0	0
18	9,181	0	9,181	EXTENSN 21043 FOOD COUNCIL	0	0	0
0	500	1,426	1,426	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	500	500	500
30,000	30,000	30,000	30,000	EXTENSN 21140 HEALTHY FOOD FOR ALL EXPENSE	30,000	30,000	30,000
600	481	0	481	EXTENSN 21190 IFM EXPENSE	0	0	0
93	250	26	250	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
5,288	2,902	3,687	2,902	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
285	500	341	500	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
2,667	5,000	946	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
250	2,250	0	2,250	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	0
5,028	24,899	1,026	24,899	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	1,000	1,000	1,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
67	2,000	0	2,000	EXTENSN 21950 POLLINATOR TASK FORCE	2,000	2,000	2,000
10,370	33,300	6,673	33,300	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
0	150	0	150	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
529	4,000	1,476	4,000	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
1,889	8,000	620	8,000	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
3,060	2,000	1,518	2,000	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
0	50,000	0	50,000	EXTENSN 30019 BROADBAND SURVEY	0	0	0
51,750	61,200	13,650	61,200	EXTENSN 30279 COMMUNITY GROUNDWORKS	35,000	35,000	35,000
435,353	671,000	0	671,000	EXTENSN 30282 POS - UW EXTENSION EDUCATORS	712,374	712,374	712,374
185,000	185,000	0	185,000	EXTENSN 30763 DANE COUNTY FAIR	185,000	185,000	185,000
7,663	12,797	6,109	12,797	EXTENSN 30986 ENVIRONMENTAL COUNCIL	0	0	0
3,700	3,800	0	3,800	EXTENSN 31260 INSURANCE	4,100	4,100	4,100
11,000	8,000	5,500	8,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
0	58,000	1,836	58,000	EXTENSN 47460 FOOD SYSTEM ASSESSMENT	0	0	62,500
1,277,773	1,941,594	311,403	1,908,423	TOTAL EXPS-Org EXTENS	1,587,970	1,629,070	1,691,570

REVENUES

56,850	76,663	29,100	76,663	EXTENSN 80095 DOC REVENUE	60,000	60,000	60,000
0	10,000	0	10,000	EXTENSN 80186 YAHARA WINS GRANT	0	0	0
0	35,589	11,022	35,589	EXTENSN 80208 PLWP GRANT REVENUE	0	0	0
0	50,000	0	50,000	EXTENSN 81367 ARP REVENUE	0	0	0
18,000	0	0	0	EXTENSN 82519 FOOD COUNCIL REVENUE	0	0	0
2,000	0	0	0	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
1,769	3,000	779	3,000	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
60,000	39,100	47,333	39,100	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	39,100	39,100	39,100
181	4,000	938	4,000	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
2,655	6,000	2,550	6,000	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
33,037	42,418	0	42,418	EXTENSN 84379 DANE COUNTY FARM BUREAU REV	42,418	42,418	42,418
500	0	0	0	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
5,375	0	27,858	1,630	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
21,700	35,000	0	35,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	35,000	35,000	35,000
202,067	301,770	119,580	303,400	TOTAL REVS-Org EXTENS	189,518	189,518	189,518

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

BUD GROUP: 80-595-00 EXTENSION: EXTENSION CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
28,934	0	0	0	CPEXTNSN 57156 OFFICE CHAIRS AND TABLES	0	0	0
92,283	107,717	11,625	107,717	CPEXTNSN 58093 SECURE ENTRANCE REMODEL	0	0	0
167	116,907	201	116,908	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	0	0	0
1,590	21,478	5,244	21,478	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	0	0	0
122,974	246,103	17,069	246,103	TOTAL EXPS-Org CPEXTNSN	0	0	0
REVENUES							
34,571	12,200	12,475	12,200	CPEXTNSN 80074 GREENHOUSE MCF DONATION	0	0	0
40,000	10,000	0	10,000	CPEXTNSN 84974 BORROWING PROCEEDS	0	0	0
74,571	22,200	12,475	22,200	TOTAL REVS-Org CPEXTNSN	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

BUD GROUP: 80-595-00 EXTENSION: EXTENSION CAPITAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,400,747	2,187,697	328,472	2,154,526	TOTAL EXPS FOR AGENCY 80	1,587,970	1,629,070	1,691,570
276,638	323,970	132,055	325,600	TOTAL REVS FOR AGENCY 80	189,518	189,518	189,518

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,442,303	1,648,300	616,426	1,603,494	AIRADMIN 10009 SALARIES AND WAGES	1,691,000	1,845,500	1,845,500
61	2,000	0	1,442	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
0	3,000	0	1,511	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
13,414	40,000	27,986	7,980	AIRADMIN 10077 LTE-MANAGEMENT INTERN	40,000	40,000	40,000
153	2,500	420	1,190	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
109,608	127,200	47,465	123,629	AIRADMIN 10099 RETIREMENT FUND	111,000	126,400	126,400
103,923	125,700	48,744	123,246	AIRADMIN 10108 SOCIAL SECURITY	126,700	136,200	136,200
365,590	413,200	189,272	402,506	AIRADMIN 10117 HEALTH	434,800	434,800	434,800
167,179	65,400	68,893	68,893	AIRADMIN 10126 HEALTH-RETIREEES	49,900	49,900	49,900
22,718	26,900	9,592	25,400	AIRADMIN 10153 DENTAL	26,100	26,100	26,100
403	400	108	108	AIRADMIN 10171 DISABILITY INSURANCE	0	0	0
975	1,000	374	933	AIRADMIN 10180 LIFE INSURANCE	1,000	1,000	1,000
175	200	0	200	AIRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
25,700	26,800	0	26,800	AIRADMIN 10189 WORKERS COMPENSATION	25,200	25,200	25,200
0	-32,900	0	-1,400	AIRADMIN 10250 SALARY SAVINGS	-33,800	-36,900	-36,900
335,513	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
183,755	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
-587,582	0	0	0	AIRADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	3,000	0	3,000	AIRADMIN 20260 HOSTED MEETINGS	0	0	0
11,193	55,300	5,481	55,300	AIRADMIN 20648 CONFERENCES AND TRAINING	65,750	65,750	65,750
5,271,084	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
6,318,255	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
400	2,000	0	2,000	AIRADMIN 20990 EXPENDABLE SUPPLIES	1,000	1,000	1,000
17,119	30,000	2,941	30,000	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	15,000	15,000	15,000
89	1,000	0	1,000	AIRADMIN 21413 LIBRARY	1,000	1,000	1,000
20,434	40,000	20,547	40,000	AIRADMIN 21584 MEMBERSHIP FEES	30,000	30,000	30,000
17,844	15,000	14,063	15,000	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	18,000	18,000	18,000
17,701	25,982	8,263	25,982	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
818	4,000	0	4,000	AIRADMIN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
21,875	10,000	26,278	10,000	AIRADMIN 22529 SUNDRY	25,000	25,000	25,000
0	10,000	0	10,000	AIRADMIN 22646 TRAVEL EXPENSE	10,000	10,000	10,000
5,401	12,000	5,685	12,000	AIRADMIN 22709 FUEL	15,000	15,000	15,000
18,169	25,000	6,533	25,000	AIRADMIN 22736 TELEPHONE	22,000	22,000	22,000
0	29,500	7,500	29,500	AIRADMIN 30277 SOFTWARE MTCE & LICENSES	17,500	17,500	17,500
0	3,000	0	3,000	AIRADMIN 30315 ADVERTISING & PUBLISHING	3,000	3,000	3,000
0	50,000	0	50,000	AIRADMIN 30318 REFURBISH BUILDING INTERIOR	0	0	0
171,733	2,492,506	71,741	2,492,506	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	250,000	250,000	250,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
4,141	4,500	1,973	4,500	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500

COUNTY OF DANE

2023 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
572,682	600,468	300,234	600,468	AIRADMIN 31226 INDIRECT COSTS	600,468	762,832	762,832
139,700	177,800	0	177,800	AIRADMIN 31260 INSURANCE	158,200	158,200	158,200
85,742	295,500	0	295,500	AIRADMIN 31406 LEGAL SERVICES	207,426	207,426	207,426
7,812	10,000	7,579	10,000	AIRADMIN 31480 MAINTENANCE CONTRACT	27,000	27,000	27,000
470,354	659,686	262,737	659,686	AIRADMIN 31493 MARKETING EXPENSE	500,000	500,000	500,000
21,190	1,552,803	25,567	1,552,803	AIRADMIN 31494 MARKETING-ECONOMIC DEVELOPMEN	0	0	0
0	1,000	0	1,000	AIRADMIN 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
0	0	0	0	AIRADMIN 32329 SECURITY SYSTEMS - POS	127,900	127,900	127,900
3,665,835	-771,230	0	-771,230	AIRADMIN 4700A FIXED ASSET ADDITIONS	0	0	0
0	1,500	1,500	1,500	AIRADMIN 47286 DEFIBRILLATOR	0	0	0
181,254	1,231,830	143,004	1,231,830	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	17,000	17,000	17,000
0	14,775	14,775	14,775	AIRADMIN 48168 COMM ROOM CABLE CLEAN UP	0	0	0
31,358	0	0	0	AIRADMIN 48856 TRUCK	0	0	0
-794,585	0	0	0	AIRADMIN 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
18,466,486	18,483,919	6,661,829	18,420,152	TOTAL EXPS-Org AIRADMIN	14,066,644	14,405,308	14,405,308

REVENUES

8,300,614	8,746,157	0	8,746,157	AIRADMIN 80144 FAA-CARES REVENUE CFDA 20.106	4,632,500	4,632,500	4,632,500
259,885	2,500	54,055	54,025	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500	2,500
2,991,209	4,159,100	1,302,155	4,159,100	AIRADMIN 83352 PASSENGER FACILITY CHARGES	4,367,100	4,367,100	4,367,100
29,848	378,000	74,469	378,000	AIRADMIN 84520 INVESTMENT INCOME	378,000	378,000	378,000
3,314	36,000	7,463	36,000	AIRADMIN 84525 PFC INVESTMENT INCOME	36,000	36,000	36,000
272,241	0	24,157	24,157	AIRADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
-11,096	0	0	0	AIRADMIN 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
3,747,521	0	0	0	AIRADMIN 84998 FIXED ASSET CONTRIBUTIONS	0	0	0
15,593,536	13,321,757	1,462,298	13,397,439	TOTAL REVS-Org AIRADMIN	9,416,100	9,416,100	9,416,100

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
902,217	957,200	442,152	913,578	AIRMAINT 10009 SALARIES AND WAGES	1,019,900	1,115,100	1,115,100
43,982	40,000	34,689	47,434	AIRMAINT 10027 OVERTIME	40,000	40,000	40,000
0	75,000	0	41,243	AIRMAINT 10072 LIMITED TERM EMPLOYEES	75,000	75,000	75,000
75,469	77,200	36,513	73,950	AIRMAINT 10099 RETIREMENT FUND	70,300	79,500	79,500
72,206	84,200	36,215	76,616	AIRMAINT 10108 SOCIAL SECURITY	87,000	94,300	94,300
296,846	317,400	176,929	304,690	AIRMAINT 10117 HEALTH	345,900	345,900	345,900
0	0	0	0	AIRMAINT 10126 HEALTH-RETIREEES	5,000	5,000	5,000
20,841	23,800	9,828	19,643	AIRMAINT 10153 DENTAL	22,100	22,100	22,100
1,216	1,400	834	1,530	AIRMAINT 10171 DISABILITY INSURANCE	1,600	1,600	1,600
447	700	223	494	AIRMAINT 10180 LIFE INSURANCE	600	600	600
87	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
12,439	9,900	0	9,900	AIRMAINT 10189 WORKERS COMPENSATION	10,200	10,200	10,200
727	300	-851	300	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	500	500	500
1,210	1,300	1,062	1,062	AIRMAINT 10207 PROTECTIVE WEAR	1,200	1,200	1,200
0	1,200	0	1,200	AIRMAINT 10216 TOOLS ALLOWANCE	1,200	1,200	1,200
0	-19,200	0	0	AIRMAINT 10250 SALARY SAVINGS	-20,600	-22,500	-22,500
78	3,500	0	3,500	AIRMAINT 20324 LIGHTING MAT & SUPP	1,000	1,000	1,000
1,068	1,000	2,150	1,691	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,700	1,700	1,700
43,474	35,216	41,711	35,216	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	39,200	39,200	39,200
1,222	1,200	537	1,200	AIRMAINT 20513 CABLE TELEVISION	1,200	1,200	1,200
0	7,000	0	7,000	AIRMAINT 20648 CONFERENCES AND TRAINING	12,800	12,800	12,800
9,849	10,000	5,742	10,000	AIRMAINT 20990 EXPENDABLE SUPPLIES	12,000	12,000	12,000
16,176	25,000	2,584	25,000	AIRMAINT 21296 JANITOR SUPPLIES	20,000	20,000	20,000
13,280	10,000	7,119	10,000	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
15	2,000	0	2,000	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	1,000	1,000	1,000
502	2,400	774	2,400	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
1,429	34,700	24,489	34,700	AIRMAINT 22250 REPAIR OF EQUIPMENT	34,700	34,700	34,700
0	5,000	0	5,000	AIRMAINT 22529 SUNDRY	2,000	2,000	2,000
242	20,900	2,285	20,900	AIRMAINT 22610 TOOLS	15,000	15,000	15,000
47,717	45,000	21,843	45,000	AIRMAINT 22700 ELECTRICITY	50,000	50,000	50,000
9,403	12,000	5,685	12,000	AIRMAINT 22709 FUEL	15,000	15,000	15,000
15,147	30,000	23,565	30,000	AIRMAINT 22718 HEAT	33,000	33,000	33,000
1,734	3,000	889	3,000	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
6,073	6,500	2,098	6,500	AIRMAINT 22745 WATER	6,500	6,500	6,500
3,120	2,200	660	2,200	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
12,500	15,900	0	15,900	AIRMAINT 31260 INSURANCE	15,900	15,900	15,900
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	1,000	1,000	1,000
857	2,000	429	2,000	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000	2,000
11,409	14,000	7,798	14,000	AIRMAINT 32661 UNIFORM RENTAL	14,000	14,000	14,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	AIRMAINT 32790 WEATHER FORECASTING - POS	6,300	6,300	6,300
-101,706	-80,000	0	-80,000	AIRMAINT 4700A FIXED ASSET ADDITIONS	-178,000	-178,000	-178,000
0	1,500	1,500	1,500	AIRMAINT 47286 DEFIBRILLATOR	0	0	0
0	18,000	0	18,000	AIRMAINT 47389 ENTRANCE SIGN PANEL REPLACEMNT	0	0	0
0	0	0	0	AIRMAINT 48003 PAINT STRIPER	28,000	28,000	28,000
0	0	0	0	AIRMAINT 48065 PICKUP 1 TON W PLOW & SPREADER	72,000	72,000	72,000
0	0	0	0	AIRMAINT 48094 PORTABLE COLUMN VEHICLE LIFT	78,000	78,000	78,000
0	4,200	0	4,200	AIRMAINT 48684 SPRAYER SKID-MOUNTED	0	0	0
105,461	0	0	0	AIRMAINT 48856 TRUCK	0	0	0
0	62,000	0	62,000	AIRMAINT 48907 UTILITY TRUCKS - 3/4 TON	0	0	0
0	0	0	0	AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	-192,000	-192,000	-192,000
0	0	0	0	AIRMAINT 57389 END LOADER	192,000	192,000	192,000
1,626,737	1,866,816	889,453	1,788,747	TOTAL EXPS-Org AIRMAINT	1,961,500	2,071,300	2,071,300
REVENUES							
3,215	1,000	1,727	1,550	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000	1,000
0	0	49,060	49,060	AIRMAINT 84830 SALE OF COUNTY PROPERTY	0	0	0
3,215	1,000	50,787	50,610	TOTAL REVS-Org AIRMAINT	1,000	1,000	1,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,873,902	1,741,000	809,554	1,764,231	AIRTERM 10009 SALARIES AND WAGES	1,804,000	1,998,900	1,998,900
103,586	80,000	28,429	86,419	AIRTERM 10027 OVERTIME	80,000	80,000	80,000
7,875	25,000	2,285	11,300	AIRTERM 10072 LIMITED TERM EMPLOYEES	25,000	25,000	25,000
0	2,000	0	0	AIRTERM 10077 LTE-MANAGEMENT INTERN	2,000	2,000	2,000
156,991	140,300	64,524	142,500	AIRTERM 10099 RETIREMENT FUND	122,900	141,500	141,500
150,981	141,700	63,720	142,290	AIRTERM 10108 SOCIAL SECURITY	146,400	161,300	161,300
631,938	551,900	314,218	585,339	AIRTERM 10117 HEALTH	612,000	612,000	612,000
28,049	25,500	26,820	26,820	AIRTERM 10126 HEALTH-RETIREEES	23,400	23,400	23,400
42,423	38,100	16,679	36,624	AIRTERM 10153 DENTAL	36,300	36,300	36,300
1,102	900	460	955	AIRTERM 10180 LIFE INSURANCE	1,000	1,000	1,000
87	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
21,600	20,500	0	20,500	AIRTERM 10189 WORKERS COMPENSATION	18,100	18,100	18,100
0	400	0	400	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
3,300	2,900	2,635	2,635	AIRTERM 10207 PROTECTIVE WEAR	2,900	2,900	2,900
0	-34,300	0	0	AIRTERM 10250 SALARY SAVINGS	-35,600	-39,500	-39,500
53,670	33,000	24,922	33,000	AIRTERM 20324 LIGHTING MAT & SUPP	45,000	45,000	45,000
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
19,782	15,000	13,667	15,000	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	15,000	15,000	15,000
206,253	239,704	50,505	239,704	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	225,000	225,000	225,000
1,721	1,700	991	1,700	AIRTERM 20513 CABLE TELEVISION	2,000	2,000	2,000
8,064	8,800	0	8,800	AIRTERM 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
0	37,500	0	37,500	AIRTERM 20943 EMERGENCY EXERCISE	0	0	0
23,775	13,000	6,227	13,000	AIRTERM 20990 EXPENDABLE SUPPLIES	22,000	22,000	22,000
94,572	100,000	57,315	100,000	AIRTERM 21296 JANITOR SUPPLIES	120,000	120,000	120,000
23,893	10,000	17,599	12,733	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	20,000	20,000	20,000
44,937	136,458	14,905	136,458	AIRTERM 21471 RETENTION POND MAINTENANCE	125,000	125,000	125,000
0	800	0	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800
28,093	25,000	6,049	25,000	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	30,000	30,000	30,000
33,588	75,000	24,846	75,000	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
4,921,706	4,905,738	4,834,241	4,905,738	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	7,037,653	7,398,071	7,398,071
-4,596,371	-4,700,000	-2,350,000	-4,700,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,805,000	-4,805,000	-4,805,000
4,353	4,500	1,527	4,500	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
4,599	13,900	14,085	13,900	AIRTERM 22250 REPAIR OF EQUIPMENT	13,900	13,900	13,900
1,211	7,000	367	7,000	AIRTERM 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
3,206	3,100	1,184	3,100	AIRTERM 22514 STORM WATER RUNOFF	3,300	3,300	3,300
3,473	13,000	4,750	31,001	AIRTERM 22529 SUNDRY	13,000	13,000	13,000
2,988	5,000	216	5,000	AIRTERM 22610 TOOLS	5,000	5,000	5,000
759,816	750,000	346,241	750,000	AIRTERM 22700 ELECTRICITY	1,008,200	1,008,200	1,008,200
10,585	18,000	10,212	18,000	AIRTERM 22709 FUEL	28,900	28,900	28,900

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
112,492	110,000	84,508	110,000	AIRTERM 22718 HEAT			174,000	174,000	174,000
36,421	40,000	18,666	40,000	AIRTERM 22736 TELEPHONE			40,000	40,000	40,000
50,770	70,000	10,697	70,000	AIRTERM 22745 WATER			70,000	70,000	70,000
0	10,000	0	10,000	AIRTERM 30318 REFURBISH BUILDING INTERIOR			10,000	10,000	10,000
6,925	492,365	0	492,365	AIRTERM 30326 AIRPORT CONSULTING SERVICE			10,000	10,000	10,000
38,086	10,306	10,817	10,306	AIRTERM 30549 CHILLER MAINTENANCE			5,000	5,000	5,000
51,837	40,000	150	40,000	AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE			40,000	40,000	40,000
7,467	20,000	3,733	20,000	AIRTERM 31039 FLIGHT DATA-OAG			24,000	24,000	24,000
57,100	60,000	0	60,000	AIRTERM 31260 INSURANCE			53,300	53,300	53,300
952,133	990,000	493,513	990,000	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS			1,005,000	1,005,000	1,005,000
9,945	18,000	3,383	18,000	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS			18,000	18,000	18,000
929	1,000	979	1,000	AIRTERM 31694 MUSIC - POS			1,000	1,000	1,000
2,346	3,000	1,128	3,000	AIRTERM 31875 PEST CONTROL - POS			3,000	3,000	3,000
5,645	12,000	2,940	12,000	AIRTERM 31939 PLANT MAINTENANCE - POS			12,000	12,000	12,000
0	2,000	0	2,000	AIRTERM 32177 REFURBISH BUILDING EXTERIOR			1,000	1,000	1,000
0	1,000	0	1,000	AIRTERM 32223 RENTAL OF EQUIPMENT			1,000	1,000	1,000
25,086	45,000	12,153	45,000	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING			35,000	35,000	35,000
166,515	253,485	13,816	253,485	AIRTERM 32329 SECURITY SYSTEMS - POS			148,000	148,000	148,000
48,667	85,000	41,424	85,000	AIRTERM 32403 SNOW REMOVAL POS			80,000	80,000	80,000
18,165	20,000	13,192	20,000	AIRTERM 32661 UNIFORM RENTAL			20,000	20,000	20,000
19,800	60,700	11,650	60,700	AIRTERM 32776 VISITOR INFORMATION CENTER POS			60,700	60,700	60,700
25,953	35,000	14,845	35,000	AIRTERM 32781 WASTE REMOVAL			30,000	30,000	30,000
9,184	15,000	4,648	15,000	AIRTERM 32799 WINDOW WASHING			20,000	20,000	20,000
-117,697	-146,136	0	-146,136	AIRTERM 4700A FIXED ASSET ADDITIONS			-27,000	-27,000	-27,000
16,700	0	0	0	AIRTERM 47145 CARPET SWEEPERS			0	0	0
0	46,895	46,060	46,895	AIRTERM 47215 COMPACT TRACTOR			0	0	0
0	7,500	7,110	7,500	AIRTERM 47286 DEFIBRILLATOR			0	0	0
0	25,000	0	25,000	AIRTERM 47409 EXTERIOR BENCHES			0	0	0
70,486	49,397	0	49,397	AIRTERM 47479 FLOOR COVERING REPLACEMENT			61,100	61,100	61,100
20,336	1,794	0	1,794	AIRTERM 47481 FLOOR CARE EQUIPMENT			27,000	27,000	27,000
5,880	0	0	0	AIRTERM 47888 MISC COMPUTER SOFTWARE			0	0	0
11,080	80,000	79,564	80,000	AIRTERM 48169 RADIO EQUIPMENT			18,000	18,000	18,000
6,200	0	0	0	AIRTERM 48204 DRILL PRESS			0	0	0
0	65,336	0	65,336	AIRTERM 48825 TRASH RECEPTACLES			5,000	5,000	5,000
87,286	17,714	0	17,714	AIRTERM 48856 TRUCK			0	0	0
0	0	0	0	AIRTERM 48920 VACUUM			6,000	6,000	6,000
8,774	0	0	0	AIRTERM 48994 WELDER			0	0	0
19,617,456	111,929,040	8,417,417	111,929,040	AIRTERM 57003 TERMINAL MODERNIZATION PROJECT			0	0	0
0	0	0	0	AIRTERM 57004 MOWING/SNOW REMOVAL TRACTOR			165,000	165,000	165,000
-19,495,391	-118,934,467	0	-118,934,467	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT			-613,300	-613,300	-613,300

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	335,000	335,000	335,000
0	6,295,806	0	6,295,806	AIRTERM 57219 COMBINED FEDERAL PROJECTS	50,000	50,000	50,000
0	0	0	0	AIRTERM 57490 VIDEO STORAGE EQUIPMENT	63,300	63,300	63,300
0	258,321	0	258,321	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
6,552,323	6,994,555	13,701,561	7,099,403	TOTAL EXPS-Org AIRTERM	8,762,253	9,347,171	9,347,171

REVENUES

25,717	1,500	6,979	6,979	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
309,993	124,300	146,476	124,300	AIRTERM 83329 NON-AIRLINE SPACE RENT	296,100	296,100	296,100
3,572,812	3,591,400	994,066	3,591,400	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	4,849,900	4,849,900	4,849,900
752,004	729,300	187,128	729,300	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	755,300	755,300	755,300
536,483	581,200	344,788	581,200	AIRTERM 83333 RESTAURANT COMMISSIONS	800,000	800,000	800,000
353,891	349,000	219,318	349,000	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	400,000	400,000	400,000
2,118,656	2,374,700	861,861	2,374,700	AIRTERM 83336 RENT-A-CAR COMMISSIONS	2,400,000	2,400,000	2,400,000
229,950	245,700	0	245,700	AIRTERM 83339 TSA SECURITY SERVICE	245,700	245,700	245,700
219,077	75,600	225,000	225,000	AIRTERM 83342 ADVERTISING COMMISSIONS	175,000	175,000	175,000
5,561	17,000	2,146	17,000	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	17,000	17,000	17,000
25,108	25,000	16,864	25,000	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
27,521	3,600	12,000	7,200	AIRTERM 83353 ATM COMMISSION	28,800	28,800	28,800
43,385	15,000	0	15,000	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	2,500	2,500	2,500
20,856	0	5,587	5,587	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0	0
0	0	0	2,512,987	AIRTERM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
0	132,490,000	0	132,490,000	AIRTERM 84974 BORROWING PROCEEDS	0	0	0
0	-132,490,000	0	-132,490,000	AIRTERM 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
8,241,015	8,133,300	3,022,213	10,810,353	TOTAL REVS-Org AIRTERM	9,996,800	9,996,800	9,996,800

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
466,621	786,700	220,338	735,158	AIRPRKLT 10009 SALARIES AND WAGES	805,200	899,500	899,500
59,526	48,000	19,837	51,937	AIRPRKLT 10027 OVERTIME	48,000	48,000	48,000
0	1,000	228	557	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
37,626	64,400	16,487	59,780	AIRPRKLT 10099 RETIREMENT FUND	55,600	64,400	64,400
39,666	64,100	18,052	60,110	AIRPRKLT 10108 SOCIAL SECURITY	65,500	72,700	72,700
135,608	240,500	81,836	216,744	AIRPRKLT 10117 HEALTH	244,500	244,500	244,500
21,976	9,900	9,710	9,710	AIRPRKLT 10126 HEALTH-RETIREEES	9,900	9,900	9,900
9,395	16,800	4,651	15,687	AIRPRKLT 10153 DENTAL	16,500	16,500	16,500
222	400	97	372	AIRPRKLT 10180 LIFE INSURANCE	500	500	500
87	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
7,400	4,500	0	4,500	AIRPRKLT 10189 WORKERS COMPENSATION	4,200	4,200	4,200
-41	300	-905	300	AIRPRKLT 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	1,400	407	1,400	AIRPRKLT 10207 PROTECTIVE WEAR	1,400	1,400	1,400
0	-15,600	0	0	AIRPRKLT 10250 SALARY SAVINGS	-16,000	-17,900	-17,900
0	12,000	0	12,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	6,000	6,000	6,000
0	1,000	0	1,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
23,297	40,000	5,028	40,000	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	30,000	30,000	30,000
2,221	3,600	1,356	3,600	AIRPRKLT 20648 CONFERENCES AND TRAINING	4,345	4,345	4,345
2,436	3,000	1,930	3,000	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
258	8,000	0	8,000	AIRPRKLT 21296 JANITOR SUPPLIES	4,000	4,000	4,000
695	700	695	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
7,794	10,000	6,006	10,000	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
270	3,000	0	3,000	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
2,194	2,000	566	2,000	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
1,622	2,500	1,058	2,500	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,500	2,500	2,500
26,393	50,000	0	50,000	AIRPRKLT 22394 SNOW & ICE CONTROL	45,000	45,000	45,000
60,110	60,000	42,662	60,000	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	60,000	60,000	60,000
16,888	16,300	6,211	16,300	AIRPRKLT 22514 STORM WATER RUNOFF	16,300	16,300	16,300
612	2,588	612	2,588	AIRPRKLT 22529 SUNDRY	2,000	2,000	2,000
170,833	225,000	99,337	225,000	AIRPRKLT 22700 ELECTRICITY	225,000	225,000	225,000
5,403	8,000	4,010	8,000	AIRPRKLT 22709 FUEL	10,600	10,600	10,600
2,493	4,000	2,180	4,000	AIRPRKLT 22718 HEAT	5,300	5,300	5,300
2,834	3,800	1,643	3,800	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
4,607	4,200	1,415	4,200	AIRPRKLT 22745 WATER	4,200	4,200	4,200
59,943	60,000	0	60,000	AIRPRKLT 30316 PRKNG RAMP/LOT WASH & STRIPING	106,500	106,500	106,500
0	3,300	3,214	3,300	AIRPRKLT 30317 LICENSE PLATE INV INTEGRATION	3,300	3,300	3,300
0	100,000	0	100,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	0	0	0
165,543	250,000	130,931	250,000	AIRPRKLT 30414 BANK SERVICE CHARGES	250,000	250,000	250,000

COUNTY OF DANE

2023 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,858	2,000	1,025	2,000	AIRPRKLT 30918	DOT FEES	2,000	2,000	2,000
18,018	20,000	850	20,000	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE	18,000	18,000	18,000
30,200	38,400	0	38,400	AIRPRKLT 31260	INSURANCE	34,100	34,100	34,100
52,896	55,000	27,417	55,000	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS	55,700	55,700	55,700
42,488	60,000	14,587	60,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS	60,000	60,000	60,000
15,021	16,000	0	16,000	AIRPRKLT 31847	PARKING TICKET PRINTING	16,000	16,000	16,000
157	500	79	500	AIRPRKLT 31875	PEST CONTROL - POS	500	500	500
0	520,000	0	520,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR	150,000	150,000	150,000
0	1,000	0	1,000	AIRPRKLT 32223	RENTAL OF EQUIPMENT	1,000	1,000	1,000
0	2,000	0	2,000	AIRPRKLT 32276	REVENUE CONTROL MAINT CONTRACT	1,000	1,000	1,000
1,161	2,500	0	2,500	AIRPRKLT 32329	SECURITY SYSTEMS - POS	2,500	2,500	2,500
0	1,000	0	1,000	AIRPRKLT 32380	SHUTTLE SERVICE-POS	1,000	1,000	1,000
140,940	180,000	75,507	180,000	AIRPRKLT 32403	SNOW REMOVAL POS	175,000	175,000	175,000
0	2,000	150	2,000	AIRPRKLT 32620	TOWING SERVICES - POS	2,000	2,000	2,000
504	2,000	806	2,000	AIRPRKLT 32661	UNIFORM RENTAL	2,000	2,000	2,000
7,216	12,000	3,652	12,000	AIRPRKLT 32799	WINDOW WASHING	12,000	12,000	12,000
-17,400	-130,168	0	-130,168	AIRPRKLT 4700A	FIXED ASSET ADDITIONS	-24,900	-24,900	-24,900
0	1,500	1,500	1,500	AIRPRKLT 47286	DEFIBRILLATOR	0	0	0
17,400	0	0	0	AIRPRKLT 48014	LICENSE PLATE INVENTORY SYSTEM	0	0	0
0	168	0	168	AIRPRKLT 48016	VEHICLE CHARGING STATION	0	0	0
0	130,000	103,892	130,000	AIRPRKLT 48606	SIGNAGE	24,900	24,900	24,900
4,171	0	0	0	AIRPRKLT 48825	TRASH RECEPTACLES	0	0	0
164	2,441,373	0	2,441,373	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION	0	0	0
0	-15,631,374	0	-15,631,374	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
-5,637	13,035,001	0	13,035,001	AIRPRKLT 58020	PARKING FACILITY EXPANSION	0	0	0
0	155,000	0	155,000	AIRPRKLT 58120	PARKING TICKET EQUIPMENT	0	0	0
1,643,686	3,014,388	909,056	2,948,243	TOTAL EXPS-Org AIRPRKLT		2,571,045	2,679,445	2,679,445
REVENUES								
353,491	349,000	190,969	349,000	AIRPRKLT 83360	STALL RENT	380,000	380,000	380,000
13,249	13,200	6,757	13,200	AIRPRKLT 83363	RENTAL CAR KIOSK FEE	13,200	13,200	13,200
6,575,880	9,941,100	4,990,020	9,941,100	AIRPRKLT 83365	AUTO PARKING	9,500,000	9,500,000	9,500,000
29,622	37,100	16,850	37,100	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL	37,100	37,100	37,100
15,202	20,000	9,604	20,000	AIRPRKLT 83375	FINES	20,000	20,000	20,000
3,394	0	32	32	AIRPRKLT 84830	SALE OF COUNTY PROPERTY	0	0	0
0	15,201,737	0	15,201,737	AIRPRKLT 84974	BORROWING PROCEEDS	0	0	0
0	-15,201,737	0	-15,201,737	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET	0	0	0
6,990,837	10,360,400	5,214,232	10,360,432	TOTAL REVS-Org AIRPRKLT		9,950,300	9,950,300	9,950,300

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
811,738	1,028,600	361,923	1,025,888	AIRLNDNG 10009 SALARIES AND WAGES	1,103,900	1,208,400	1,208,400
12,540	25,000	2,213	15,416	AIRLNDNG 10027 OVERTIME	25,000	25,000	25,000
0	30,000	0	15,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	30,000	30,000	30,000
0	10,000	0	0	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
65,199	81,300	27,836	80,133	AIRLNDNG 10099 RETIREMENT FUND	73,500	83,900	83,900
62,771	84,500	27,739	80,772	AIRLNDNG 10108 SOCIAL SECURITY	89,500	97,500	97,500
220,668	259,700	113,292	275,056	AIRLNDNG 10117 HEALTH	302,200	302,200	302,200
8,748	8,700	8,692	8,692	AIRLNDNG 10126 HEALTH-RETIREEES	8,700	8,700	8,700
14,562	18,900	5,645	17,127	AIRLNDNG 10153 DENTAL	18,100	18,100	18,100
1	100	112	476	AIRLNDNG 10171 DISABILITY INSURANCE	700	700	700
165	200	66	223	AIRLNDNG 10180 LIFE INSURANCE	300	300	300
87	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
10,000	7,700	0	7,700	AIRLNDNG 10189 WORKERS COMPENSATION	7,400	7,400	7,400
264	700	426	700	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	800	800	800
220	600	534	534	AIRLNDNG 10207 PROTECTIVE WEAR	700	700	700
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-20,400	0	0	AIRLNDNG 10250 SALARY SAVINGS	-21,900	-24,000	-24,000
28,870	50,000	3,427	50,000	AIRLNDNG 20324 LIGHTING MAT & SUPP	40,000	40,000	40,000
0	2,500	0	2,500	AIRLNDNG 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,500	2,500	2,500
0	3,500	0	3,500	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	2,000	2,000	2,000
87,928	170,298	84,788	170,298	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	130,000	130,000	130,000
5,717	37,000	3,701	37,000	AIRLNDNG 20648 CONFERENCES AND TRAINING	35,900	35,900	35,900
0	0	0	0	AIRLNDNG 20943 EMERGENCY EXERCISE	17,500	17,500	17,500
8,807	14,000	-900	14,000	AIRLNDNG 20990 EXPENDABLE SUPPLIES	14,000	14,000	14,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
293,366	240,000	144,234	240,000	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	240,000	240,000	240,000
80,243	100,000	87,476	100,000	AIRLNDNG 21843 PAINTING SUPPLIES	100,000	100,000	100,000
5,676	5,000	2,329	5,000	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
2,099	4,000	992	4,000	AIRLNDNG 22250 REPAIR OF EQUIPMENT	4,000	4,000	4,000
173,529	500,000	334,096	500,000	AIRLNDNG 22394 SNOW & ICE CONTROL	550,000	550,000	550,000
213,870	207,684	78,769	207,684	AIRLNDNG 22514 STORM WATER RUNOFF	225,000	225,000	225,000
669	8,000	3,200	8,000	AIRLNDNG 22529 SUNDRY	6,000	6,000	6,000
61	2,000	1,396	2,000	AIRLNDNG 22610 TOOLS	2,000	2,000	2,000
67,040	80,000	33,580	80,000	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
78,960	100,000	55,560	100,000	AIRLNDNG 22709 FUEL	146,400	146,400	146,400
2,130	5,000	2,141	5,000	AIRLNDNG 22718 HEAT	5,300	5,300	5,300
6,620	8,000	3,145	8,000	AIRLNDNG 22736 TELEPHONE	8,000	8,000	8,000
0	0	0	0	AIRLNDNG 30277 SOFTWARE MTCE & LICENSES	4,200	4,200	4,200
56,000	56,000	36,000	56,000	AIRLNDNG 30372 FLIGHT DATA INFORMATION - POS	60,000	60,000	60,000

COUNTY OF DANE

2023 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
48,136	60,000	0	60,000	AIRLNDNG 30373	RUNWAY PAINT/RUBBER REMOVAL	60,000	60,000	60,000
29,478	688,282	350	688,282	AIRLNDNG 30966	ENGINEERING CONSULTING SERVICE	0	0	0
25,600	32,600	0	32,600	AIRLNDNG 31260	INSURANCE	29,000	29,000	29,000
52,896	55,000	27,417	55,000	AIRLNDNG 31397	LAW ENFORCEMENT OFFICER COSTS	55,700	55,700	55,700
0	0	0	0	AIRLNDNG 31480	MAINTENANCE CONTRACT	131,600	131,600	131,600
402	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
8,498	21,190	5,916	21,190	AIRLNDNG 32790	WEATHER FORECASTING - POS	18,000	18,000	18,000
0	0	0	0	AIRLNDNG 47009	AIRCRAFT RECOVERY EQUIPMENT	45,000	45,000	45,000
-56,264	-97,661	0	-97,661	AIRLNDNG 4700A	FIXED ASSET ADDITIONS	-54,000	-54,000	-54,000
0	0	0	0	AIRLNDNG 47285	DEBRIS BLOWER	9,000	9,000	9,000
0	9,354	0	9,354	AIRLNDNG 47500	FRICTION TESTER	0	0	0
23,750	0	0	0	AIRLNDNG 47925	MOWING EQUIPMENT	0	0	0
0	107	0	107	AIRLNDNG 48169	RADIO EQUIPMENT	0	0	0
0	30,000	0	30,000	AIRLNDNG 48606	SIGNAGE	15,000	15,000	15,000
0	5,200	5,716	5,716	AIRLNDNG 48650	SNOWBLOWER ATTACH-SKID STEER	0	0	0
32,514	56,655	3,973	56,655	AIRLNDNG 48856	TRUCK	0	0	0
0	0	0	0	AIRLNDNG 48901	UNDERGROUND UTILITY LOCATOR	800	800	800
0	28,895	28,895	28,895	AIRLNDNG 48932	VEHICLE	0	0	0
119,389	5,611	0	5,611	AIRLNDNG 57004	MOWING/SNOW REMOVAL TRACTOR	165,000	165,000	165,000
-4,338,488	-18,264,172	0	-18,264,172	AIRLNDNG 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-4,323,800	-4,323,800	-4,323,800
-35,449	17,506,156	300,396	17,506,156	AIRLNDNG 57219	COMBINED FEDERAL PROJECTS	4,053,800	4,053,800	4,053,800
146,720	62,122	0	62,122	AIRLNDNG 57389	END LOADER	0	0	0
0	0	0	0	AIRLNDNG 57477	FRICTION TESTER	105,000	105,000	105,000
82,960	125,189	99,757	125,189	AIRLNDNG 58096	PATROL TRUCK AND PLOW	0	0	0
747,090	210,094	0	210,094	AIRLNDNG 58656	SNOW REMOVAL EQUIPMENT	0	0	0
0	355,000	0	355,000	AIRLNDNG 58663	SNOWBLOWER-LOADER MOUNTED	0	0	0
-794,224	4,021,504	1,894,832	4,014,137	TOTAL EXPS-Org AIRLNDNG		3,640,100	3,760,900	3,760,900

REVENUES

3,142,545	3,138,600	1,306,942	3,138,600	AIRLNDNG 83390	LANDING FEES-SCHEDULED	3,664,800	3,664,800	3,664,800
61,343	79,100	20,162	79,100	AIRLNDNG 83395	LANDING FEES-NON SCHEDULED	94,000	94,000	94,000
159,386	134,000	52,788	134,000	AIRLNDNG 83397	FUEL FLOWAGE FEES	160,000	160,000	160,000
22,852	39,700	0	39,700	AIRLNDNG 83415	AGRICULTURE RENTALS	22,900	22,900	22,900
35,113	0	18,789	12,526	AIRLNDNG 83416	AIR CARGO FACILITIES RENT	0	0	0
39,341	0	21,080	14,054	AIRLNDNG 83417	RAMP/GLYCOL PAD RENTS	0	0	0
24,994	0	24,011	24,011	AIRLNDNG 84830	SALE OF COUNTY PROPERTY	0	0	0
38,000	0	0	0	AIRLNDNG 84831	GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
0	12,069,362	0	12,069,362	AIRLNDNG 84974	BORROWING PROCEEDS	0	0	0
50,587	0	0	0	AIRLNDNG 84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	-12,069,362	0	-12,069,362	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
3,574,160	3,391,400	1,443,772	3,441,991	TOTAL REVS-Org AIRLNDNG	3,941,700	3,941,700	3,941,700

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
717	73,500	2,945	69,980	AIRGA 10009 SALARIES AND WAGES	86,800	95,800	95,800
305	4,000	483	1,612	AIRGA 10027 OVERTIME	4,000	4,000	4,000
202	6,000	213	5,500	AIRGA 10099 RETIREMENT FUND	5,900	6,800	6,800
92	6,000	269	5,484	AIRGA 10108 SOCIAL SECURITY	7,000	7,700	7,700
967	20,300	1,709	20,238	AIRGA 10117 HEALTH	26,500	26,500	26,500
49	1,600	0	1,600	AIRGA 10153 DENTAL	1,600	1,600	1,600
0	0	0	32	AIRGA 10171 DISABILITY INSURANCE	100	100	100
0	100	0	29	AIRGA 10180 LIFE INSURANCE	100	100	100
0	200	110	200	AIRGA 10207 PROTECTIVE WEAR	200	200	200
0	-1,500	0	0	AIRGA 10250 SALARY SAVINGS	-1,800	-2,000	-2,000
0	5,000	0	5,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	4,000	4,000	4,000
1,357	4,000	0	4,000	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
28,475	29,000	10,684	29,000	AIRGA 22514 STORM WATER RUNOFF	29,000	29,000	29,000
5,803	8,000	2,615	8,000	AIRGA 22700 ELECTRICITY	7,500	7,500	7,500
0	100	0	100	AIRGA 22736 TELEPHONE	100	100	100
0	25,000	0	25,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	0	0	0
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
2,100	2,700	0	2,700	AIRGA 31260 INSURANCE	2,400	2,400	2,400
41,068	185,000	20,028	179,475	TOTAL EXPS-Org AIRGA	178,400	188,800	188,800
REVENUES							
25,968	25,000	12,984	25,000	AIRGA 83270 FACILITIES RENT	25,000	25,000	25,000
348,160	350,000	181,616	350,000	AIRGA 83275 LAND RENTS	335,000	335,000	335,000
179,756	169,700	63,659	169,700	AIRGA 83277 FBO COMMISSION	165,000	165,000	165,000
553,884	544,700	258,259	544,700	TOTAL REVS-Org AIRGA	525,000	525,000	525,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
742	60,800	2,464	59,093	AIRINDUS 10009 SALARIES AND WAGES	73,900	81,700	81,700
300	4,000	472	1,509	AIRINDUS 10027 OVERTIME	4,000	4,000	4,000
204	5,000	175	4,654	AIRINDUS 10099 RETIREMENT FUND	5,100	5,800	5,800
91	5,000	230	4,642	AIRINDUS 10108 SOCIAL SECURITY	6,000	6,600	6,600
502	17,200	1,452	17,666	AIRINDUS 10117 HEALTH	23,300	23,300	23,300
30	1,400	0	1,400	AIRINDUS 10153 DENTAL	1,400	1,400	1,400
0	0	0	32	AIRINDUS 10171 DISABILITY INSURANCE	100	100	100
0	0	0	21	AIRINDUS 10180 LIFE INSURANCE	100	100	100
0	100	94	100	AIRINDUS 10207 PROTECTIVE WEAR	200	200	200
0	-1,300	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,500	-1,700	-1,700
16,285	24,503	10,366	24,503	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	20,000	20,000	20,000
0	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
49,228	34,000	17,126	34,000	AIRINDUS 22514 STORM WATER RUNOFF	45,000	45,000	45,000
7,851	12,000	1,302	12,000	AIRINDUS 22700 ELECTRICITY	10,000	10,000	10,000
11,699	15,000	10,530	15,000	AIRINDUS 22718 HEAT	17,000	17,000	17,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
935	3,000	509	3,000	AIRINDUS 22745 WATER	3,000	3,000	3,000
0	100,000	0	100,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	0	0	0
0	3,000	0	3,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	0	0	0
3,400	4,400	0	4,400	AIRINDUS 31260 INSURANCE	3,900	3,900	3,900
44,173	157,717	18,495	157,717	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	100,000	100,000	100,000
0	2,500	0	2,500	AIRINDUS 31493 MARKETING EXPENSE	2,500	2,500	2,500
10,044	15,000	3,671	15,000	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	15,000	15,000	15,000
56,045	60,000	26,814	60,000	AIRINDUS 32403 SNOW REMOVAL POS	60,000	60,000	60,000
0	-276,080	0	-276,080	AIRINDUS 4700A FIXED ASSET ADDITIONS	0	0	0
0	131,277	0	131,277	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
0	82,181	0	82,181	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
0	29,500	0	29,500	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-469,000	0	-469,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	10,000	0	10,000	AIRINDUS 57219 COMBINED FEDERAL PROJECTS	0	0	0
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
201,530	524,119	93,699	521,038	TOTAL EXPS-Org AIRINDUS	389,800	398,700	398,700

REVENUES

15,717	26,000	9,148	26,000	AIRINDUS 83348 AIR CARGO SITE	20,000	20,000	20,000
51,859	42,900	26,186	42,900	AIRINDUS 83420 AIRPARK REVENUE	0	0	0

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,467,895	1,415,000	729,688	1,415,000	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,443,000	1,443,000	1,443,000
0	750,000	0	750,000	AIRINDUS 84974 BORROWING PROCEEDS	0	0	0
0	-750,000	0	-750,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,535,471	1,483,900	765,022	1,483,900	TOTAL REVS-Org AIRINDUS	1,463,000	1,463,000	1,463,000

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
27,737,605	35,090,302	24,170,459	34,971,195	TOTAL EXPS FOR AGENCY 83	31,569,742	32,851,624	32,851,624
36,492,119	37,236,457	12,216,583	40,089,425	TOTAL REVS FOR AGENCY 83	35,293,900	35,293,900	35,293,900

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
345,573	358,400	149,450	359,401	LIO 10009 SALARIES AND WAGES	363,900	396,700	396,700
26,712	26,500	10,861	25,126	LIO 10072 LIMITED TERM EMPLOYEES	28,900	28,900	28,900
29,457	29,700	12,344	28,018	LIO 10099 RETIREMENT FUND	26,000	29,300	29,300
28,274	29,500	12,141	29,358	LIO 10108 SOCIAL SECURITY	30,100	32,600	32,600
81,045	82,000	40,956	81,913	LIO 10117 HEALTH	87,100	87,100	87,100
5,394	5,600	2,099	5,037	LIO 10153 DENTAL	5,100	5,100	5,100
999	1,000	501	970	LIO 10171 DISABILITY INSURANCE	1,000	1,000	1,000
120	200	52	124	LIO 10180 LIFE INSURANCE	200	200	200
100	200	0	200	LIO 10189 WORKERS COMPENSATION	200	200	200
1,185	15,000	13,252	15,000	LIO 20648 CONFERENCES AND TRAINING	22,500	22,500	22,500
0	200	0	200	LIO 21413 LIBRARY	200	200	200
2,710	2,000	937	2,000	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,800	2,800	2,800
2,348	2,400	994	2,400	LIO 22736 TELEPHONE	2,400	2,400	2,400
0	150,000	0	150,000	LIO 30662 CONSULTING	20,000	20,000	20,000
82,832	86,100	118,338	118,339	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	97,500	97,500	97,500
29,324	22,309	11,154	22,309	LIO 31226 INDIRECT COSTS	22,309	27,388	27,388
1,500	1,700	0	1,700	LIO 31260 INSURANCE	2,100	2,100	2,100
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	5,000	0	5,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	5,000	5,000	5,000
0	267,545	133,773	267,545	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	225,000	225,000	225,000
0	24,000	0	24,000	LIO 58309 RE-MONUMENTATION PROJECT	0	0	0
869	2,500	3,312	2,500	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
638,440	1,116,954	510,164	1,146,240	TOTAL EXPS-Org LIO	949,909	993,588	993,588
REVENUES							
983,312	640,000	341,688	640,000	LIO 82525 COUNTY SHARE LAND RCDS FEES	640,000	640,000	640,000
5,188	3,000	10,212	10,212	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
23,062	100	0	100	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	167,645	167,545	167,645	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	75,100	75,100	75,100
1,000	1,000	1,000	1,000	LIO 84497 LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
869	2,500	3,312	2,500	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
25,000	63,000	58,000	63,000	LIO 84557 STRATEGIC INITIATIVE GRANT	48,000	48,000	48,000
0	2,000	2,000	2,000	LIO 84558 STRATEGIC INITIATIVE GRANT-OPR	2,000	2,000	2,000
1,038,431	879,245	583,757	886,457	TOTAL REVS-Org LIO	778,700	778,700	778,700

COUNTY OF DANE

2023 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
638,440	1,116,954	510,164	1,146,240	TOTAL EXPS FOR AGENCY 86	949,909	993,588	993,588
1,038,431	879,245	583,757	886,457	TOTAL REVS FOR AGENCY 86	778,700	778,700	778,700

COUNTY OF DANE

2023 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-140-00 DEPT OF WASTE & RENEWABLES: ADMINISTRATION&SPECIAL PROJECTS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
596,302	724,100	280,180	725,084	SWADMPRJ 10009 SALARIES AND WAGES	685,100	749,800	749,800
672	2,000	1,254	1,573	SWADMPRJ 10027 OVERTIME	2,000	2,000	2,000
95,309	46,400	46,253	92,752	SWADMPRJ 10072 LIMITED TERM EMPLOYEES	46,400	46,400	46,400
47,934	56,000	24,059	57,085	SWADMPRJ 10099 RETIREMENT FUND	44,700	51,200	51,200
51,704	59,100	24,739	62,527	SWADMPRJ 10108 SOCIAL SECURITY	56,200	61,200	61,200
173,387	207,300	87,995	190,444	SWADMPRJ 10117 HEALTH	187,100	187,100	187,100
64,471	36,300	26,953	26,953	SWADMPRJ 10126 HEALTH-RETIREEES	8,200	8,200	8,200
11,489	14,400	4,446	11,650	SWADMPRJ 10153 DENTAL	10,700	10,700	10,700
869	600	551	1,128	SWADMPRJ 10171 DISABILITY INSURANCE	1,200	1,200	1,200
187	200	69	174	SWADMPRJ 10180 LIFE INSURANCE	200	200	200
87	100	0	100	SWADMPRJ 10185 FSA ADMINISTRATION FEE	200	200	200
83,400	38,000	0	38,000	SWADMPRJ 10189 WORKERS COMPENSATION	86,500	86,500	86,500
0	0	370	0	SWADMPRJ 10198 UNEMPLOYMENT COMPENSATION	0	0	0
433	500	110	0	SWADMPRJ 10207 PROTECTIVE WEAR	0	0	0
0	-14,500	0	0	SWADMPRJ 10250 SALARY SAVINGS	-13,800	-15,100	-15,100
0	10,000	0	10,000	SWADMPRJ 20550 COMPOST SITE ASSISTANCE	10,000	10,000	10,000
4,204	22,794	5,684	22,794	SWADMPRJ 20648 CONFERENCES AND TRAINING	20,000	20,000	20,000
0	5,000	0	5,000	SWADMPRJ 20875 EQUITY & INCLUSION PROGRAMS	10,000	10,000	10,000
145,787	145,469	0	145,469	SWADMPRJ 21115 GROUND WATER INITIATIVES	152,100	152,100	152,100
2,864	0	0	0	SWADMPRJ 21116 GROUND WATER & AIR MONITORING	0	0	0
64,513	60,100	27,228	60,100	SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES	60,100	60,100	60,100
6,529	28,369	4,965	28,369	SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING	25,000	25,000	25,000
18	0	0	0	SWADMPRJ 22441 SOLID WASTE EDUCATION	0	0	0
1,814	7,000	6,923	7,000	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000	7,000
3	17,000	0	17,000	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000	17,000
1,351,977	1,466,232	541,780	1,503,202	TOTAL EXPS-Org SWADMPRJ	1,415,900	1,490,800	1,490,800
REVENUES							
0	2,000	0	2,000	SWADMPRJ 81566 DONATIONS	2,000	2,000	2,000
3	17,000	0	17,000	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000	17,000
3	19,000	0	19,000	TOTAL REVS-Org SWADMPRJ	19,000	19,000	19,000

COUNTY OF DANE

2023 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-424-00 DEPT OF WASTE & RENEWABLES: VERONA-SITE #1

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
35,694	40,000	6,876	40,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	40,000	40,000	40,000
26,633	31,000	13,592	31,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	31,000	31,000	31,000
0	108,762	106,015	108,762	SWVERONA 21979 PRINCIPAL & INTEREST ON DEBT	105,770	105,770	105,770
0	-101,320	-50,660	-101,320	SWVERONA 21982 GAAP ADJUSTMENT P&I ON DEBT	-101,034	-101,034	-101,034
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
0	-500,000	0	-500,000	SWVERONA 5700C FIXED ASSET ADDITIONS-CAP BDGT	-150,000	-150,000	-150,000
0	0	0	0	SWVERONA 57426 FACILITY UPGRADES	150,000	150,000	150,000
0	500,000	0	500,000	SWVERONA 58089 LEACHATE SANITARY CONNECTION	0	0	0
62,327	80,742	75,823	80,742	TOTAL EXPS-Org SWVERONA	78,036	78,036	78,036
REVENUES							
500,000	0	0	0	SWVERONA 84974 BORROWING PROCEEDS	150,000	150,000	150,000
-501,163	0	0	0	SWVERONA 8497C CAPITAL ASSET ADDITION OFFSET	-150,000	-150,000	-150,000
-1,163	0	0	0	TOTAL REVS-Org SWVERONA	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 4410 SOLID WASTE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	86,400	0	86,400	SWTRANS 84212 EQUIPMENT RENTAL FEES	86,400	86,400	86,400
725,000	725,000	0	725,000	SWTRANS 84974 BORROWING PROCEEDS	300,000	300,000	300,000
-726,688	-725,000	0	-725,000	SWTRANS 8497C CAPITAL ASSET ADDITION OFFSET	-300,000	-300,000	-300,000
3,861,121	4,448,400	1,622,118	4,448,400	TOTAL REVS-Org SWTRANS	4,448,400	4,448,400	4,448,400

COUNTY OF DANE

2023 BUDGET

FUND: 4410 SOLID WASTE ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-427-00 DEPT OF WASTE & RENEWABLES: COMPOST SITE

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
420	420	210	420	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	420	420	420
420	420	210	420	TOTAL EXPS-Org SWCOMPST	420	420	420

COUNTY OF DANE

2023 BUDGET

FUND: 4510 METHANE GAS ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
334,143	496,900	155,564	459,325	SWMETHG 10009 SALARIES AND WAGES	912,980	1,054,780	1,054,780
62,542	47,200	41,588	56,021	SWMETHG 10027 OVERTIME	47,200	47,200	47,200
0	23,200	0	11,600	SWMETHG 10072 LIMITED TERM EMPLOYEES	13,200	13,200	13,200
31,433	39,400	12,723	38,426	SWMETHG 10099 RETIREMENT FUND	63,400	75,000	75,000
30,137	43,500	15,014	40,292	SWMETHG 10108 SOCIAL SECURITY	75,200	86,100	86,100
125,192	184,900	58,623	146,478	SWMETHG 10117 HEALTH	277,700	303,400	303,400
7,758	11,400	3,047	9,551	SWMETHG 10153 DENTAL	17,500	19,200	19,200
423	600	32	32	SWMETHG 10171 DISABILITY INSURANCE	500	700	700
131	300	29	67	SWMETHG 10180 LIFE INSURANCE	100	100	100
1,200	1,900	0	1,900	SWMETHG 10189 WORKERS COMPENSATION	2,700	2,700	2,700
330	400	550	550	SWMETHG 10207 PROTECTIVE WEAR	400	400	400
0	-11,600	0	0	SWMETHG 10250 SALARY SAVINGS	-10,600	-13,400	-13,400
21,169	0	0	0	SWMETHG 10252 OPEB EXPENSE	0	0	0
41,388	0	0	0	SWMETHG 10253 COMPENSATED ABSENCES	0	0	0
-38,624	0	0	0	SWMETHG 10254 PENSION EXPENSE (GASB 68)	0	0	0
315,257	362,000	163,593	362,000	SWMETHG 20102 AUTOMATED GAS WELL CONTROLS	372,000	372,000	372,000
0	6,500	3,640	6,500	SWMETHG 20103 CMMS PROGRAM COSTS	6,500	6,500	6,500
602,606	200,000	90,266	200,000	SWMETHG 20104 CONSUMABLES	200,000	200,000	200,000
334,846	159,840	158,191	159,840	SWMETHG 20105 SPARE PARTS	250,000	250,000	250,000
0	0	0	0	SWMETHG 20110 CARBON OFFSET	250,000	0	0
7,860	15,000	7,619	15,000	SWMETHG 20648 CONFERENCES AND TRAINING	30,000	30,000	30,000
1,639,262	1,826,692	913,346	1,826,692	SWMETHG 20850 DEPRECIATION-COUNTY ASSETS	1,746,692	1,746,692	1,746,692
64,350	75,000	41,727	75,000	SWMETHG 20978 EQUIPMENT RENTAL	125,000	125,000	125,000
0	0	0	0	SWMETHG 21021 BUILDING AND GROUNDS	50,000	50,000	50,000
0	125,000	46,510	125,000	SWMETHG 21762 OFFLOADING EXPENSES	175,000	175,000	175,000
3,894,119	4,119,225	3,850,213	4,119,225	SWMETHG 21979 PRINCIPAL & INTEREST ON DEBT	5,049,039	5,043,596	5,043,596
-3,230,525	0	0	0	SWMETHG 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
0	200,000	88,701	200,000	SWMETHG 22284 RNG PLANT MEDIA	300,000	300,000	300,000
0	0	0	0	SWMETHG 22305 SAFETY EXPENSES	50,000	50,000	50,000
507,593	191,798	167,718	191,798	SWMETHG 22340 SITE 2 RNG OPERATIONS	60,000	60,000	60,000
0	15,000	0	15,000	SWMETHG 22350 SERVICES FROM COUNTY AGENCIES	40,000	40,000	40,000
40,782	85,609	28,575	85,609	SWMETHG 22398 SITE 1 OPERATIONS	99,500	99,500	99,500
-33,722	0	0	0	SWMETHG 22399 SITE 2 OPERATIONS	0	0	0
957	216,328	0	216,328	SWMETHG 22400 SITE 1 OPERATION-MAJOR REPAIRS	0	0	0
0	0	0	0	SWMETHG 22420 OFFLOAD MAJOR REPAIRS	50,000	50,000	50,000
93,808	200,000	27,305	200,000	SWMETHG 22440 SITE 2 RNG MAJOR REPAIRS	300,000	300,000	300,000
0	0	0	0	SWMETHG 22538 SUPPLIES & EXPENSES	50,000	50,000	50,000
11,756	150,000	19,088	150,000	SWMETHG 22710 FUEL & OIL	250,000	250,000	250,000
0	7,500	0	7,500	SWMETHG 22720 HEAT CAPTURE EXPENSES	7,500	7,500	7,500

COUNTY OF DANE

2023 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
11,080,558	9,005,000	3,742,946	9,005,000	SWMETHG 83972	SALE OF GAS CREDITS (RINS)		9,350,000	9,350,000	9,350,000
1,125,460	1,100,000	524,506	1,100,000	SWMETHG 83973	SALE OF GAS		1,500,000	1,500,000	1,500,000
0	0	0	0	SWMETHG 83974	SALE OF CARBON CREDITS		350,000	0	0
2,270	2,000	11,631	4,763	SWMETHG 84520	INVESTMENT INCOME		2,000	2,000	2,000
4,000	0	0	0	SWMETHG 84831	GAIN(LOSS) ON SALE OF FXD ASTS		0	0	0
0	0	0	81,734	SWMETHG 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
1,690,715	8,395,200	0	8,395,200	SWMETHG 84974	BORROWING PROCEEDS		5,760,000	5,760,000	5,760,000
99,204	0	0	0	SWMETHG 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-1,690,715	-7,580,000	0	-7,580,000	SWMETHG 8497C	CAPITAL ASSET ADDITION OFFSET		-5,760,000	-5,760,000	-5,760,000
3,894,119	4,119,225	0	4,119,225	SWMETHG 89001	OPERATING TRANSFER IN-PIPELINE		5,049,039	5,043,596	5,043,596
16,578,226	15,451,425	4,513,243	15,535,922	TOTAL REVS-Org SWMETHGO			16,796,039	16,440,596	16,440,596

COUNTY OF DANE

2023 BUDGET

FUND: 4510 METHANE GAS ACTIVITY: CONSERVATION & ECONOMIC DE AGENCY: 89 DEPT OF WASTE & RENEWABLES
 BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
23,284,486	30,523,516	17,064,887	30,384,472	TOTAL EXPS FOR AGENCY 89	30,398,272	30,790,141	30,790,141
31,258,883	30,585,525	10,486,118	31,199,269	TOTAL REVS FOR AGENCY 89	32,595,439	32,589,996	32,589,996

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,032,347	0	0	0	AECADMN 30026 ARP EXPENSES	0	0	0
102,614	87,000	111,552	117,100	AECADMN 30277 SOFTWARE MTCE & LICENSES	107,600	107,600	107,600
3,367	5,000	1,179	3,500	AECADMN 30302 ARMORED CAR SERVICE	5,000	5,000	5,000
326,200	336,881	168,441	336,881	AECADMN 31226 INDIRECT COSTS	336,881	0	0
4,500	5,500	0	5,500	AECADMN 31260 INSURANCE	4,800	4,800	4,800
8,783	70,495	30,436	60,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	5,000	5,000	5,000
3,359,053	2,856,179	993,828	2,551,773	TOTAL EXPS-Org AECADMN	2,838,810	2,220,800	2,227,600
REVENUES							
12,602	0	0	0	AECADMN 80002 CARES ACT REVENUE	0	0	0
1,032,347	0	0	0	AECADMN 81367 ARP REVENUE	0	0	0
448,000	454,000	457,776	457,776	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	466,900	466,900	466,900
20,000	0	10,000	20,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
6	0	53	75	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
83	100	10	100	AECADMN 84095 MISCELLANEOUS	100	100	100
1,513,039	454,100	467,839	477,951	TOTAL REVS-Org AECADMN	467,000	467,000	467,000

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
117,554	226,600	62,220	180,000	AECCOLS 10009 SALARIES AND WAGES	230,000	230,000	230,000
143,585	25,900	155,581	230,000	AECCOLS 10015 OUTSIDE LABOR	272,700	272,700	272,700
7,372	10,700	11,050	30,000	AECCOLS 10027 OVERTIME	20,500	20,500	20,500
7,229	134,800	11,237	30,000	AECCOLS 10072 LIMITED TERM EMPLOYEES	25,200	25,200	25,200
9,928	48,000	5,651	15,000	AECCOLS 10099 RETIREMENT FUND	49,300	49,300	49,300
10,046	28,400	6,415	15,000	AECCOLS 10108 SOCIAL SECURITY	21,100	21,100	21,100
43,004	90,600	33,262	65,000	AECCOLS 10117 HEALTH	73,600	73,600	73,600
3,192	6,400	1,012	2,200	AECCOLS 10153 DENTAL	4,400	4,400	4,400
127	0	115	165	AECCOLS 10171 DISABILITY INSURANCE	0	0	0
48	0	12	25	AECCOLS 10180 LIFE INSURANCE	0	0	0
11,200	6,500	0	6,500	AECCOLS 10189 WORKERS COMPENSATION	4,100	4,100	4,100
4,327	1,100	-46,417	-30,000	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
0	1,000	0	0	AECCOLS 10207 PROTECTIVE WEAR	900	900	900
0	-4,600	0	0	AECCOLS 10250 SALARY SAVINGS	-4,700	-4,700	-4,700
62,990	26,000	17,672	45,000	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	26,000	26,000	26,000
91,051	132,900	50,746	125,000	AECCOLS 20985 ELECTRIC DEMAND	144,300	144,300	144,300
0	30,000	0	30,000	AECCOLS 21090 GMCVB CROSSFIT EXPENSE	30,000	30,000	30,000
5,305	6,400	1,695	2,000	AECCOLS 21274 INTERNET EXPENSE	1,700	1,700	1,700
4,049	15,500	5,368	10,000	AECCOLS 21296 JANITOR SUPPLIES	15,500	15,500	15,500
56,348	50,400	51,629	75,000	AECCOLS 21697 NATURAL GAS	68,600	68,600	68,600
28,766	15,500	24,295	50,000	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	15,500	15,500	15,500
78,314	45,900	95,620	173,000	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	45,900	45,900	45,900
0	430,681	397,145	430,681	AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT	430,658	0	0
0	2,700	2,799	2,800	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
69,060	116,300	77,451	150,000	AECCOLS 22196 REIMBURSABLE ITEMS	143,400	143,400	143,400
0	500	0	0	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
0	100	373	500	AECCOLS 22385 SIGNS	100	100	100
16,940	39,000	12,836	27,500	AECCOLS 22662 UNIFORMS	39,000	39,000	39,000
0	800	1,034	1,100	AECCOLS 22691 USHER SUPPLIES	800	800	800
71,542	129,000	53,881	125,000	AECCOLS 22700 ELECTRICITY	124,900	124,900	124,900
721	7,500	421	1,000	AECCOLS 22736 TELEPHONE	1,000	1,000	1,000
15,587	20,500	6,465	20,000	AECCOLS 22745 WATER	21,100	21,100	21,100
0	50,000	0	50,000	AECCOLS 30598 COLISEUM BUSINESS DEVELOP POS	50,000	50,000	50,000
47,600	60,000	0	60,000	AECCOLS 31260 INSURANCE	50,700	50,700	50,700
0	93,100	28,207	95,600	AECCOLS 32020 PROMOTION	93,100	93,100	93,100
25,024	10,000	23,939	50,000	AECCOLS 32133 PURCHASE OF TRADE SERVICES	10,000	10,000	10,000
20,553	189,400	42,083	60,000	AECCOLS 32323 SECURITY SERVICES-POS	87,200	87,200	87,200
21,165	23,100	9,236	26,000	AECCOLS 32781 WASTE REMOVAL	23,100	23,100	23,100
0	30,000	0	30,000	AECCOLS 47210 COLISEUM UPGRADE	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES									
418,446	2,306,900	492,335	907,346	AECXHAL	84080	RENT	1,686,000	1,686,000	1,686,000
47,074	687,500	120,253	219,028	AECXHAL	84083	CONCESSIONS	520,300	520,300	520,300
248,380	508,600	257,733	525,402	AECXHAL	84086	RENTAL EQUIPMENT	544,900	544,900	544,900
12,762	47,100	28,268	41,561	AECXHAL	84089	USHERS	43,700	43,700	43,700
250,365	290,700	157,545	355,206	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	395,200	395,200	395,200
227,063	234,600	80,948	285,424	AECXHAL	84095	MISCELLANEOUS	289,900	289,900	289,900
31,757	72,800	24,810	60,000	AECXHAL	84106	ROOM TAX	0	72,800	72,800
0	8,500	0	8,500	AECXHAL	84107	POURING AND SERVING RIGHTS	8,500	8,500	8,500
0	300,000	0	300,000	AECXHAL	84111	EXHIBITION HALL NAMING SALE	0	0	0
116,195	756,000	288,847	467,183	AECXHAL	84200	PARKING	483,100	483,100	483,100
14,897	0	23,623	30,000	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	0	0	0
1	0	28	50	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	0	0	0
1,366,939	5,212,700	1,474,392	3,199,700	TOTAL REVS-Org AECXHAL			3,971,600	4,044,400	4,044,400

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
162,981	301,200	98,056	250,000	AECCONF 10009 SALARIES AND WAGES	305,700	738,800	738,800
0	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
15,485	56,200	3,456	8,000	AECCONF 10027 OVERTIME	13,100	13,100	13,100
0	6,300	0	0	AECCONF 10072 LIMITED TERM EMPLOYEES	300	300	300
14,234	22,100	7,547	15,000	AECCONF 10099 RETIREMENT FUND	11,300	44,600	44,600
14,009	27,500	7,735	15,000	AECCONF 10108 SOCIAL SECURITY	24,000	57,000	57,000
75,240	136,200	35,942	80,000	AECCONF 10117 HEALTH	110,600	239,000	239,000
101,752	20,100	20,005	43,500	AECCONF 10126 HEALTH-RETIREEES	66,400	66,400	66,400
4,724	10,700	2,362	5,000	AECCONF 10153 DENTAL	7,400	15,900	15,900
146	500	75	160	AECCONF 10171 DISABILITY INSURANCE	1,100	1,800	1,800
54	600	20	45	AECCONF 10180 LIFE INSURANCE	200	200	200
0	100	0	0	AECCONF 10185 FSA ADMINISTRATION FEE	100	100	100
600	400	0	400	AECCONF 10189 WORKERS COMPENSATION	300	300	300
6,660	4,000	-24,885	-10,000	AECCONF 10198 UNEMPLOYMENT COMPENSATION	5,400	5,400	5,400
1,100	900	0	1,760	AECCONF 10207 PROTECTIVE WEAR	900	900	900
0	-5,900	0	0	AECCONF 10250 SALARY SAVINGS	-6,000	-14,600	-14,600
2,942	1,900	0	2,000	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
24,140	24,300	7,935	15,000	AECCONF 20985 ELECTRIC DEMAND	24,100	24,100	24,100
5,215	9,300	9,454	10,000	AECCONF 21274 INTERNET EXPENSE	9,800	9,800	9,800
1,157	4,000	1,302	5,000	AECCONF 21296 JANITOR SUPPLIES	4,000	4,000	4,000
903	1,400	630	1,000	AECCONF 21697 NATURAL GAS	1,800	1,800	1,800
0	1,100	0	0	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
0	6,200	2,238	5,000	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	11,832	10,800	11,832	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	98,505	0	0
3,818	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
0	26,700	1,692	5,000	AECCONF 22196 REIMBURSABLE ITEMS	1,800	1,800	1,800
0	100	0	0	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECCONF 22385 SIGNS	100	100	100
0	100	0	0	AECCONF 22691 USHER SUPPLIES	100	100	100
24,567	27,600	9,458	25,000	AECCONF 22700 ELECTRICITY	29,800	29,800	29,800
165	1,900	96	200	AECCONF 22736 TELEPHONE	400	400	400
3,948	4,500	970	1,500	AECCONF 22745 WATER	4,700	4,700	4,700
14,900	18,700	0	18,700	AECCONF 31260 INSURANCE	15,900	15,900	15,900
1,608	17,000	3,293	6,000	AECCONF 32323 SECURITY SERVICES-POS	6,900	6,900	6,900
480,347	737,832	198,181	515,197	TOTAL EXPS-Org AECCONF	748,205	1,278,100	1,278,100

REVENUES

198,473	286,700	83,252	232,012	AECCONF 84080 RENT	207,800	207,800	207,800
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COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,869	81,700	12,467	27,108	AECCONF 84083 CONCESSIONS	24,300	24,300	24,300
5,975	5,200	16,238	16,238	AECCONF 84086 RENTAL EQUIPMENT	12,700	12,700	12,700
5,453	4,800	8,628	14,398	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	4,200	4,200	4,200
-600	200	2,235	2,235	AECCONF 84095 MISCELLANEOUS	1,700	1,700	1,700
11,000	11,000	5,500	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
2,089	4,800	1,632	3,000	AECCONF 84106 ROOM TAX	0	4,800	4,800
6,463	78,400	5,462	7,150	AECCONF 84200 PARKING	4,700	4,700	4,700
231,721	472,800	135,414	313,141	TOTAL REVS-Org AECCONF	266,400	271,200	271,200

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,062	8,800	6,709	15,000	AECARNA 10009 SALARIES AND WAGES	8,900	8,900	8,900
5,188	6,000	1,077	5,000	AECARNA 10015 OUTSIDE LABOR	5,400	5,400	5,400
416	1,200	399	1,000	AECARNA 10027 OVERTIME	800	800	800
80	25,800	1,055	2,000	AECARNA 10072 LIMITED TERM EMPLOYEES	2,100	2,100	2,100
830	400	547	1,000	AECARNA 10099 RETIREMENT FUND	300	300	300
805	2,900	622	1,500	AECARNA 10108 SOCIAL SECURITY	1,100	1,100	1,100
3,701	3,500	2,312	5,000	AECARNA 10117 HEALTH	2,800	2,800	2,800
284	200	195	500	AECARNA 10153 DENTAL	100	100	100
8	0	0	0	AECARNA 10171 DISABILITY INSURANCE	0	0	0
2	0	2	5	AECARNA 10180 LIFE INSURANCE	0	0	0
1,600	900	0	900	AECARNA 10189 WORKERS COMPENSATION	600	600	600
17,856	55,900	-122,726	-30,400	AECARNA 10198 UNEMPLOYMENT COMPENSATION	54,200	54,200	54,200
0	-200	0	0	AECARNA 10250 SALARY SAVINGS	-200	-200	-200
43,147	2,500	1,358	5,000	AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT	2,500	2,500	2,500
7,537	13,200	4,447	12,000	AECARNA 20985 ELECTRIC DEMAND	11,800	11,800	11,800
133	1,000	358	1,000	AECARNA 21296 JANITOR SUPPLIES	1,000	1,000	1,000
3,648	4,600	9,709	15,000	AECARNA 21697 NATURAL GAS	4,100	4,100	4,100
0	2,100	1,495	3,000	AECARNA 21809 OPERATING EQUIPMENT EXPENSE	2,100	2,100	2,100
3,638	2,100	400	400	AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,100	2,100	2,100
0	5,594	5,098	5,594	AECARNA 21979 PRINCIPAL & INTEREST ON DEBT	5,602	0	0
12,083	26,200	53,602	75,000	AECARNA 22196 REIMBURSABLE ITEMS	20,500	20,500	20,500
0	100	0	0	AECARNA 22250 REPAIR OF EQUIPMENT	100	100	100
1,327	100	0	100	AECARNA 22385 SIGNS	100	100	100
9,843	12,100	6,604	15,000	AECARNA 22700 ELECTRICITY	11,400	11,400	11,400
144	1,600	84	200	AECARNA 22736 TELEPHONE	300	300	300
3,340	2,800	1,043	2,000	AECARNA 22745 WATER	2,900	2,900	2,900
7,400	9,400	0	9,400	AECARNA 31260 INSURANCE	7,900	7,900	7,900
1,378	16,000	2,822	4,000	AECARNA 32323 SECURITY SERVICES-POS	5,900	5,900	5,900
134,451	204,794	-22,788	149,199	TOTAL EXPS-Org AECARNA	154,402	148,800	148,800

REVENUES

55,096	87,600	79,147	133,322	AECARNA 84080 RENT	119,500	119,500	119,500
1,424	0	0	405	AECARNA 84083 CONCESSIONS	2,600	2,600	2,600
2,626	0	2,834	3,268	AECARNA 84086 RENTAL EQUIPMENT	2,400	2,400	2,400
3,058	0	1,202	2,404	AECARNA 84092 ELECTRIC-SOUND TECHNICAL	0	0	0
-420	100	77,623	77,723	AECARNA 84095 MISCELLANEOUS	77,500	77,500	77,500
1,579	16,400	1,137	1,137	AECARNA 84200 PARKING	0	0	0

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
63,364	104,100	161,943	218,259	TOTAL REVS-Org AECARNA	202,000	202,000	202,000

COUNTY OF DANE

2023 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

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
12,732	2,400	13,234	24,445	AECAGRI 84086	RENTAL EQUIPMENT		15,300	15,300	15,300
7,464	2,000	5,565	12,175	AECAGRI 84092	ELECTRIC-SOUND TECHNICAL		8,600	8,600	8,600
613,605	2,900	10,812	22,454	AECAGRI 84095	MISCELLANEOUS		12,300	12,300	12,300
0	50,000	0	50,000	AECAGRI 84112	PAVILION FUNDING PARTNER REV		50,000	50,000	50,000
100,000	100,000	100,000	100,000	AECAGRI 84113	PAVILION NAMING RIGHTS REVENUE		100,000	100,000	100,000
2,487	8,000	3,600	8,258	AECAGRI 84179	MANURE REMOVAL		8,300	8,300	8,300
17,893	93,100	34,342	35,208	AECAGRI 84200	PARKING		46,600	46,600	46,600
4,197,094	610,300	346,448	884,680	TOTAL REVS-Org AECAGRI			1,000,400	1,000,400	1,000,400

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 92 ALLIANT ENERGY CENTER
 BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

***** 2023 *****

2021	06/30/2022	ACTUAL THRU	2022			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2022	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
62,154	100,600	47,063	114,333	AECPARK 84205 TRAILER PARKING		114,500	114,500	114,500
167,095	314,600	59,746	190,563	TOTAL REVS-Org AECPARK		165,100	165,100	165,100

COUNTY OF DANE

2023 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
148,944	270,100	250,314	366,550	TOTAL REVS-Org AECLAND	316,500	316,500	316,500

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
26,105	5,000	0	5,000	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	100,000
0	12,637	0	12,637	CPAEC 57075 AUDIO/VISUAL EQUIPMENT	0	0	0
216,680	42,130	13,025	42,130	CPAEC 57195 CENTER IMPROVEMENTS	1,000,000	1,000,000	1,000,000
15,631	0	0	0	CPAEC 57299 COLISEUM TEAM ROOM RENOVATION	0	0	0
0	0	0	0	CPAEC 57358 ADULT CHANGING STATION	0	50,000	50,000
0	0	0	0	CPAEC 57375 AMMONIA COOLING TOWER	0	40,000	40,000
0	0	0	0	CPAEC 57376 ARENA IMPROVEMENTS	0	155,500	155,500
0	0	0	0	CPAEC 57377 ASH TREE REMOVAL AND PLANTING	0	275,000	275,000
0	0	0	0	CPAEC 57384 CAMPUS LIGHTING & ELEC REVIEW	0	400,000	400,000
0	0	0	0	CPAEC 57385 CAMPUS MECHANICAL STUDY	0	784,900	784,900
0	0	0	0	CPAEC 57386 COLISEUM HVAC UPGRADE	0	400,000	400,000
0	0	0	0	CPAEC 57387 EXHIBITION HALL HVAC UPGRADES	0	480,000	480,000
0	189,528	0	189,528	CPAEC 57414 EXPO PREDESIGN & STORMWATER	0	0	0
0	0	0	0	CPAEC 57491 KISER FOOTING REPLACEMENT	102,000	102,000	102,000
0	0	0	0	CPAEC 57739 LED LIGHTING UPGRADES	0	265,200	265,200
0	0	0	0	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	250,000
258,416	249,295	13,025	249,295	TOTAL EXPS-Org CPAEC	1,102,000	3,952,600	4,302,600
REVENUES							
0	576,691	0	576,691	CPAEC 84974 BORROWING PROCEEDS	1,102,000	3,952,600	4,302,600
0	576,691	0	576,691	TOTAL REVS-Org CPAEC	1,102,000	3,952,600	4,302,600

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,347,011	10,505,148	4,404,497	10,300,529	TOTAL EXPS FOR AGENCY 92	11,350,591	12,855,800	13,212,600
8,573,292	10,693,691	3,577,130	7,992,467	TOTAL REVS FOR AGENCY 92	8,694,500	11,640,900	11,990,900

COUNTY OF DANE

2023 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

***** 2023 *****

2021 ACTUAL	06/30/2022 AS MODIFIED	ACTUAL THRU 06/30/2022	2022 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
813,552,437	1,191,060,490	394,676,245	1,189,005,014	GRAND TOTAL EXPENDITURES	750,118,495	833,980,478	853,260,792
845,385,996	1,111,409,950	306,501,304	1,130,761,223	GRAND TOTAL REVENUES	510,183,487	573,780,838	590,950,838